

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	50883610	R5806	Residential Care (Adults)	2916.44	07/09/2015	People Group
224477	1st Class School Improvement Ltd	50877535	R5604	Commissioned Works	3000.00	01/09/2015	People Group
224477	1st Class School Improvement Ltd	50877297	R5604	Commissioned Works	3750.00	01/09/2015	People Group
224477	1st Class School Improvement Ltd	50877271	R5604	Commissioned Works	2000.00	01/09/2015	People Group
224477	1st Class School Improvement Ltd	50877290	R5604	Commissioned Works	3000.00	01/09/2015	People Group
200014	3P Learning Ltd	50894332	R4056	Learning Resources Curriculum	1134.00	28/09/2015	Schools
223628	A and K Home Care Services Ltd	50872570	R5805	Homecare - External Domiciliary (Adults)	2464.00	02/09/2015	People Group
223628	A and K Home Care Services Ltd	50882266	R5805	Homecare - External Domiciliary (Adults)	896.00	03/09/2015	People Group
223628	A and K Home Care Services Ltd	50882265	R5805	Homecare - External Domiciliary (Adults)	560.00	03/09/2015	People Group
223628	A and K Home Care Services Ltd	50882262	R5805	Homecare - External Domiciliary (Adults)	896.00	03/09/2015	People Group
223628	A and K Home Care Services Ltd	50882261	R5805	Homecare - External Domiciliary (Adults)	944.00	03/09/2015	People Group
223628	A and K Home Care Services Ltd	50882260	R5805	Homecare - External Domiciliary (Adults)	724.00	03/09/2015	People Group
223628	A and K Home Care Services Ltd	50882259	R5805	Homecare - External Domiciliary (Adults)	560.00	03/09/2015	People Group
223628	A and K Home Care Services Ltd	50882187	R5805	Homecare - External Domiciliary (Adults)	560.00	03/09/2015	People Group
223628	A and K Home Care Services Ltd	50882147	R5805	Homecare - External Domiciliary (Adults)	672.00	03/09/2015	People Group
223628	A and K Home Care Services Ltd	50882267	R5805	Homecare - External Domiciliary (Adults)	560.00	03/09/2015	People Group
223628	A and K Home Care Services Ltd	50882268	R5805	Homecare - External Domiciliary (Adults)	672.00	03/09/2015	People Group
223628	A and K Home Care Services Ltd	50882269	R5805	Homecare - External Domiciliary (Adults)	576.00	03/09/2015	People Group
223628	A and K Home Care Services Ltd	50882295	R5805	Homecare - External Domiciliary (Adults)	896.00	03/09/2015	People Group
223628	A and K Home Care Services Ltd	50882294	R5805	Homecare - External Domiciliary (Adults)	576.00	03/09/2015	People Group
223628	A and K Home Care Services Ltd	50885466	R5805	Homecare - External Domiciliary (Adults)	1008.00	11/09/2015	People Group
223628	A and K Home Care Services Ltd	50886154	R5805	Homecare - External Domiciliary (Adults)	2464.00	16/09/2015	People Group
223628	A and K Home Care Services Ltd	50886279	R5805	Homecare - External Domiciliary (Adults)	896.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50886278	R5805	Homecare - External Domiciliary (Adults)	672.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50886277	R5805	Homecare - External Domiciliary (Adults)	896.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50886276	R5805	Homecare - External Domiciliary (Adults)	560.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50886274	R5805	Homecare - External Domiciliary (Adults)	896.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50886273	R5805	Homecare - External Domiciliary (Adults)	944.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50886272	R5805	Homecare - External Domiciliary (Adults)	560.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50886271	R5805	Homecare - External Domiciliary (Adults)	1792.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50886270	R5805	Homecare - External Domiciliary (Adults)	560.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50890178	R5805	Homecare - External Domiciliary (Adults)	672.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50890142	R5805	Homecare - External Domiciliary (Adults)	1008.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50887129	R5805	Homecare - External Domiciliary (Adults)	560.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50895523	R5805	Homecare - External Domiciliary (Adults)	896.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50895210	R5805	Homecare - External Domiciliary (Adults)	616.00	30/09/2015	People Group
223628	A and K Home Care Services Ltd	50895522	R5805	Homecare - External Domiciliary (Adults)	576.00	30/09/2015	People Group
223021	A Dyer & Sons	50876381	R4615	Mortuary/Pathology Expenses	558.07	09/09/2015	Other Services
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Home	50877192	R5848	Residential Care (Children)	15000.00	04/09/2015	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Home	50884941	R5848	Residential Care (Children)	15000.00	11/09/2015	People Group
200102	A.S. Wilkes Services	50884978	R2751	Grounds Maintenance Non Contract	1680.00	16/09/2015	Communities
200114	Abacus Day Nursery	50860841	R6106	Private Providers - Early Years Funding	8170.34	11/09/2015	People Group
200114	Abacus Day Nursery	50886814	R6106	Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
227305	Abacus Fostering Ltd	50876231	R5822	Foster Care Payments - External	779.50	18/09/2015	People Group
200115	Abacus Pre-School Nursery Ltd	50860842	R6106	Private Providers - Early Years Funding	3990.17	11/09/2015	People Group
200115	Abacus Pre-School Nursery Ltd	50886815	R6106	Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
223099	Abacus Training Centre Ltd	50886249	R1601	Training - External	3212.00	24/09/2015	Fire and Rescue
221450	Abbey Fire (UK) Ltd	50891828	R2023	Mechanical (LM)	744.80	24/09/2015	Resources
200121	Abbey Preschool	50860843	R6106	Private Providers - Early Years Funding	2470.10	11/09/2015	People Group
223033	ABC Fostering Services Ltd	50872267	R5822	Foster Care Payments - External	3314.79	18/09/2015	People Group
223033	ABC Fostering Services Ltd	50890796	R5822	Foster Care Payments - External	3100.93	30/09/2015	People Group
223033	ABC Fostering Services Ltd	50884503	R5822	Foster Care Payments - External	3314.79	30/09/2015	People Group
223033	ABC Fostering Services Ltd	50884504	R5822	Foster Care Payments - External	3314.79	30/09/2015	People Group
221156	ABW (CA) Ltd	50886937	R5702	Payments to External Contractors	620.26	17/09/2015	Communities
208345	ACM Management Solutions Ltd	50894313	C1030	New Construction, Conversion & Renovation	620.00	28/09/2015	Capital
200142	Acorn Fostering Services Ltd	50880923	R5822	Foster Care Payments - External	3324.75	30/09/2015	People Group
200142	Acorn Fostering Services Ltd	50880922	R5822	Foster Care Payments - External	5142.86	30/09/2015	People Group
200145	Acorn Tree Surgery Ltd	50885436	R5706	Payments to Third Parties - Recoverable Operating Expendit	4739.98	17/09/2015	Communities
200145	Acorn Tree Surgery Ltd	50885437	R5706	Payments to Third Parties - Recoverable Operating Expendit	5000.00	17/09/2015	Communities
200145	Acorn Tree Surgery Ltd	50885435	R5706	Payments to Third Parties - Recoverable Operating Expendit	6428.00	17/09/2015	Communities
200146	Acorn Wood Day Nursery	50860844	R6106	Private Providers - Early Years Funding	8518.69	11/09/2015	People Group
200146	Acorn Wood Day Nursery	50886816	R6106	Private Providers - Early Years Funding	1559.25	22/09/2015	People Group

210010	Act Now Training Ltd	50891555	R1601 Training - External	1850.00	23/09/2015	Communities
215891	Action For Children (****6746)	50883369	R5802 Substitute Care	45123.45	09/09/2015	People Group
215891	Action For Children (****6746)	50880910	R5848 Residential Care (Children)	50625.00	10/09/2015	People Group
215891	Action For Children (****6746)	50890228	R5822 Foster Care Payments - External	1833.00	23/09/2015	People Group
220313	Adana Management Group Ltd	50884520	R1101 Agency Staff Pay	1283.40	30/09/2015	Resources
209747	Adare Ltd	50883954	R4317 Print Operational Costs	3566.66	30/09/2015	Resources
200169	Addaction - Henley House	50886262	R4612 Projects	41224.20	16/09/2015	Communities
200169	Addaction - Henley House	50885756	R4612 Projects	37753.77	16/09/2015	Communities
200169	Addaction - Henley House	50889861	R5702 Payments to External Contractors	281709.79	22/09/2015	Communities
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50883615	R5806 Residential Care (Adults)	1635.72	07/09/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50883615	R5806 Residential Care (Adults)	2840.00	07/09/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50883615	R5806 Residential Care (Adults)	1635.72	07/09/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50883615	R5806 Residential Care (Adults)	9128.57	07/09/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50883615	R5806 Residential Care (Adults)	3076.00	07/09/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50883615	R5806 Residential Care (Adults)	5603.02	07/09/2015	People Group
225565	Adiemus Care Ltd (Cameron House)	50883664	R5806 Residential Care (Adults)	1812.44	07/09/2015	People Group
200184	ADT Fire and Security Plc	50885532	R2010 Security Services	671.44	11/09/2015	Schools
200187	Advance Housing & Support Ltd	50891245	R5805 Homecare - External Domiciliary (Adults)	708.40	23/09/2015	People Group
200187	Advance Housing & Support Ltd	50891244	R5805 Homecare - External Domiciliary (Adults)	504.00	23/09/2015	People Group
200187	Advance Housing & Support Ltd	50891243	R5805 Homecare - External Domiciliary (Adults)	708.40	23/09/2015	People Group
200187	Advance Housing & Support Ltd	50891246	R5805 Homecare - External Domiciliary (Adults)	504.00	23/09/2015	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50883768	R5806 Residential Care (Adults)	5657.28	07/09/2015	People Group
228185	Adventure Care Ltd	50894211	R5848 Residential Care (Children)	3895.00	28/09/2015	People Group
200191	Adventure Kit UK Ltd	50880022	R4007 Equipment	1008.00	09/09/2015	People Group
209397	AECOM Ltd	50878637	R5702 Payments to External Contractors	756.00	09/09/2015	Communities
200201	Age UK - Warks	50883275	R5809 Adult Social Care Contracts	1032.00	04/09/2015	People Group
200201	Age UK - Warks	50885111	R5807 SLA Social Care Provision	4615.00	11/09/2015	People Group
200201	Age UK - Warks	50885110	R5807 SLA Social Care Provision	4615.00	11/09/2015	People Group
200201	Age UK - Warks	50885091	R5807 SLA Social Care Provision	1846.00	16/09/2015	People Group
220989	Agilisys Professional Services Ltd	50884693	R4512 Software	12000.00	16/09/2015	Resources
200205	Agripa Solutions Ltd	50881087	R4304 Educational Initiatives	1360.00	25/09/2015	Communities
208271	Airwave Solutions Ltd	50882860	R3003 Radio Installations	1044.73	18/09/2015	Fire and Rescue
100245	Albemarle Rest Home Ltd	50883617	R5806 Residential Care (Adults)	2700.00	07/09/2015	People Group
100245	Albemarle Rest Home Ltd	50883617	R5806 Residential Care (Adults)	5418.32	07/09/2015	People Group
100245	Albemarle Rest Home Ltd	50883617	R5806 Residential Care (Adults)	2489.52	07/09/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50883921	R5806 Residential Care (Adults)	1813.68	07/09/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50883921	R5806 Residential Care (Adults)	4573.68	07/09/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50883921	R5806 Residential Care (Adults)	1813.68	07/09/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50883921	R5806 Residential Care (Adults)	2213.68	07/09/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50883921	R5806 Residential Care (Adults)	800.00	07/09/2015	People Group
208797	Alcester Academy (ACAD) School	50889371	R6107 SEN Statements Funding - Non-Maintained Schools	1676.00	21/09/2015	People Group
200237	Alcester Nursery Studio	50880845	R6106 Private Providers - Early Years Funding	18114.10	11/09/2015	People Group
200237	Alcester Nursery Studio	50886817	R6106 Private Providers - Early Years Funding	6756.75	22/09/2015	People Group
200109	All About People Counselling Services Ltd	50894271	R4409 Consultancy	2780.80	29/09/2015	Resources
100004	Allambie Court Nursing Home	50883619	R5806 Residential Care (Adults)	3654.36	07/09/2015	People Group
100004	Allambie Court Nursing Home	50883619	R5806 Residential Care (Adults)	1468.80	07/09/2015	People Group
100004	Allambie Court Nursing Home	50883619	R5806 Residential Care (Adults)	18343.22	07/09/2015	People Group
100435	Allambie Enterprises	50883620	R5806 Residential Care (Adults)	1562.52	07/09/2015	People Group
200276	Alliance Foster Care Ltd	50883022	R5822 Foster Care Payments - External	5442.91	16/09/2015	People Group
207773	Allstar Business Solutions Ltd	50882035	R3005 Fuel	23051.54	10/09/2015	Communities
218178	Allworks Properties Ltd	50875918	R4018 Equipment Repair & Maintenance	4000.00	10/09/2015	Communities
228198	Alpha Care Homes - Waters Edge	50883926	R5806 Residential Care (Adults)	1852.00	07/09/2015	People Group
228232	Altum Residential Care Ltd	50884126	R5848 Residential Care (Children)	18021.47	25/09/2015	People Group
200291	Alveston Cygnets	50880846	R6106 Private Providers - Early Years Funding	12540.53	14/09/2015	People Group
200291	Alveston Cygnets	50886818	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
100136	Alveston Leys Nursing Home	50883624	R5806 Residential Care (Adults)	3670.92	07/09/2015	People Group
100136	Alveston Leys Nursing Home	50883624	R5806 Residential Care (Adults)	9102.88	07/09/2015	People Group
100136	Alveston Leys Nursing Home	50883624	R5806 Residential Care (Adults)	5539.88	07/09/2015	People Group
100136	Alveston Leys Nursing Home	50888454	R5806 Residential Care (Adults)	7968.20	17/09/2015	People Group
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50885130	R4409 Consultancy	8995.15	16/09/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50885137	R4409 Consultancy	16314.31	28/09/2015	Resources
	AMENITY LAND SOLUTIONS	P-Card		1,165.30	24/09/2015	
	AMENITY LAND SOLUTIONS	P-Card		712.00	28/09/2015	

	AMENITY LAND SOLUTIONS	P-Card		2,658.00	08/10/2015	
200305	Amillan Ltd	50891223	R4514 Telephone Rental	2250.00	24/09/2015	Communities
228683	Anchor	50883904	R5806 Residential Care (Adults)	2280.00	07/09/2015	People Group
228883	Anchor Fast Products Ltd	50860408	R4054 Furniture Curriculum	539.00	14/09/2015	Schools
227027	Angels Healthcare Ltd	50884232	R5805 Homecare - External Domiciliary (Adults)	1411.20	08/09/2015	People Group
227027	Angels Healthcare Ltd	50884344	R5805 Homecare - External Domiciliary (Adults)	1260.00	08/09/2015	People Group
200349	Anglia D N A Services Ltd	50873061	R4443 Professional Fees Admin	990.00	04/09/2015	Resources
200349	Anglia D N A Services Ltd	50873060	R4443 Professional Fees Admin	570.00	04/09/2015	Resources
200389	Apetito Ltd	50884981	R5809 Adult Social Care Contracts	549.50	09/09/2015	People Group
200389	Apetito Ltd	50885005	R5809 Adult Social Care Contracts	-667.25	16/09/2015	People Group
200389	Apetito Ltd	50884980	R5809 Adult Social Care Contracts	15954.43	16/09/2015	People Group
200389	Apetito Ltd	50889738	R5809 Adult Social Care Contracts	660.79	21/09/2015	People Group
200389	Apetito Ltd	50889739	R5809 Adult Social Care Contracts	631.53	21/09/2015	People Group
200389	Apetito Ltd	50891247	R5805 Homecare - External Domiciliary (Adults)	556.75	23/09/2015	People Group
200389	Apetito Ltd	50891629	R5809 Adult Social Care Contracts	577.50	28/09/2015	People Group
200389	Apetito Ltd	50891656	R5809 Adult Social Care Contracts	-701.25	29/09/2015	People Group
200389	Apetito Ltd	50891628	R5809 Adult Social Care Contracts	16222.41	29/09/2015	People Group
210713	Apple Grove Day Nursery	50860925	R6106 Private Providers - Early Years Funding	5055.48	11/09/2015	People Group
210713	Apple Grove Day Nursery	50886893	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
228916	Applegreen Childrens Care Ltd	50886030	R5848 Residential Care (Children)	12857.10	25/09/2015	People Group
215154	Applewood Support Ltd	50884305	R5805 Homecare - External Domiciliary (Adults)	927.36	08/09/2015	People Group
215154	Applewood Support Ltd	50884304	R5805 Homecare - External Domiciliary (Adults)	1159.20	08/09/2015	People Group
215154	Applewood Support Ltd	50885798	R5805 Homecare - External Domiciliary (Adults)	927.36	11/09/2015	People Group
215154	Applewood Support Ltd	50885797	R5805 Homecare - External Domiciliary (Adults)	1159.20	11/09/2015	People Group
200397	Apse	50888826	R4409 Consultancy	650.00	18/09/2015	Resources
228116	Archways Care Ltd	50876058	R5848 Residential Care (Children)	12160.00	09/09/2015	People Group
228116	Archways Care Ltd	50876021	R5848 Residential Care (Children)	23142.86	11/09/2015	People Group
200419	Arden Construction Ltd	50881412	C1030 New Construction, Conversion & Renovation	21731.75	02/09/2015	Capital
200419	Arden Construction Ltd	50881411	R2022 Building (LB)	14137.50	02/09/2015	Resources
200419	Arden Construction Ltd	50888969	C1030 New Construction, Conversion & Renovation	77900.00	18/09/2015	Capital
200419	Arden Construction Ltd	50888970	C1030 New Construction, Conversion & Renovation	92815.00	18/09/2015	Capital
200419	Arden Construction Ltd	50888971	R2022 Building (LB)	16246.28	18/09/2015	Resources
200419	Arden Construction Ltd	50889004	C1030 New Construction, Conversion & Renovation	57000.00	18/09/2015	Capital
200419	Arden Construction Ltd	50891682	C1030 New Construction, Conversion & Renovation	17652.00	25/09/2015	Capital
200419	Arden Construction Ltd	50891683	C1030 New Construction, Conversion & Renovation	43530.69	25/09/2015	Capital
200419	Arden Construction Ltd	50891681	C1030 New Construction, Conversion & Renovation	21292.05	25/09/2015	Capital
200419	Arden Construction Ltd	50889892	C1030 New Construction, Conversion & Renovation	73515.66	28/09/2015	Capital
200419	Arden Construction Ltd	50889893	R2022 Building (LB)	9750.00	28/09/2015	Resources
200419	Arden Construction Ltd	50888972	C1030 New Construction, Conversion & Renovation	103234.43	28/09/2015	Capital
200419	Arden Construction Ltd	50894362	R2022 Building (LB)	1444.54	30/09/2015	Resources
226768	Arden Leisure Ltd t/a Studley Sports Centre	50878658	R2204 Room Hire - External	690.00	04/09/2015	Communities
208841	Arden News Rippleglen Ltd t/a SuperNews	50891283	R4306 Newspapers, Magazines & Periodicals	782.88	23/09/2015	Resources
229140	Arden Psychology Services Ltd	50865288	R5849 Counselling Services (Children)	1675.00	09/09/2015	People Group
200429	Argos Business Solutions Ltd (****9518)	50878927	R4049 White Goods/Domestic Appliances	6160.30	04/09/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50875833	R4035 Personal Requisites	571.71	28/09/2015	People Group
200429	Argos Business Solutions Ltd (****9518)	50889762	R4049 White Goods/Domestic Appliances	575.86	28/09/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50886398	R4049 White Goods/Domestic Appliances	-662.52	28/09/2015	Resources
	ARGOS LTD	P-Card		550.78	09/09/2015	
200430	Argos Ltd (****7668)	50883587	R4049 White Goods/Domestic Appliances	683.32	09/09/2015	Resources
228944	Arnold Lodge Prepcare Nursery	50842191	R6106 Private Providers - Early Years Funding	1718.78	23/09/2015	People Group
228944	Arnold Lodge Prepcare Nursery	50860940	R6106 Private Providers - Early Years Funding	4275.18	23/09/2015	People Group
228272	Arrow Services (Midlands) Ltd	50891044	R2001 Buildings Maintenance	2320.00	30/09/2015	Schools
200458	Ascot Business Solutions Ltd	50885118	R4512 Software	2010.00	17/09/2015	Resources
221634	ASDA Pharmacy	50886976	R5702 Payments to External Contractors	562.94	18/09/2015	Communities
213431	Ash Green School & Arts College (Academy)	50889379	R6107 SEN Statements Funding - Non-Maintained Schools	1777.00	21/09/2015	People Group
208346	Ashe Construction Ltd	50883401	C1030 New Construction, Conversion & Renovation	161810.23	07/09/2015	Capital
208346	Ashe Construction Ltd	50885329	C1030 New Construction, Conversion & Renovation	63280.00	18/09/2015	Capital
208346	Ashe Construction Ltd	50886631	C1030 New Construction, Conversion & Renovation	34600.00	22/09/2015	Capital
208346	Ashe Construction Ltd	50889896	C1030 New Construction, Conversion & Renovation	257087.40	23/09/2015	Capital
208346	Ashe Construction Ltd	50889897	C1030 New Construction, Conversion & Renovation	31309.20	28/09/2015	Capital
208346	Ashe Construction Ltd	50889898	C1030 New Construction, Conversion & Renovation	349561.00	30/09/2015	Capital
209807	Ashlawn School Academy Trust	50889372	R6107 SEN Statements Funding - Non-Maintained Schools	7266.00	21/09/2015	People Group
200465	Ashleigh Nursery School	50860847	R6106 Private Providers - Early Years Funding	17546.92	11/09/2015	People Group

200465	Ashleigh Nursery School	50886819	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
229365	Ashorne Hill Management College	50877298	R4601 Conferences	985.00	04/09/2015	People Group
200468	Askews And Holts Library Services Ltd.	50881209	R4058 Books	3909.75	02/09/2015	Resources
200468	Askews And Holts Library Services Ltd.	50884397	R4058 Books	2014.37	08/09/2015	Resources
200468	Askews And Holts Library Services Ltd.	50888838	R4058 Books	10439.57	18/09/2015	Resources
200468	Askews And Holts Library Services Ltd.	50892298	R4058 Books	4899.69	25/09/2015	Resources
226763	Aspect Care Home Ltd	50883632	R5806 Residential Care (Adults)	2000.84	07/09/2015	People Group
200472	Aspire People Ltd	50888314	R1101 Agency Staff Pay	559.00	17/09/2015	Schools
227903	Asset Utilities Ltd.	50880895	R4443 Professional Fees Admin	5000.00	24/09/2015	Resources
208515	Ati Projects Ltd	50884350	R5702 Payments to External Contractors	8064.93	28/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50878582	R1101 Agency Staff Pay	9723.10	03/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50878581	R1101 Agency Staff Pay	7354.44	03/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50878158	R1101 Agency Staff Pay	70020.26	09/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50875920	R1101 Agency Staff Pay	8765.05	09/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50875919	R1101 Agency Staff Pay	10227.89	09/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50874607	R1101 Agency Staff Pay	6158.80	09/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50878610	R1101 Agency Staff Pay	15286.32	09/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50878158	R3403 Casual User Mileage	1314.20	09/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50875921	R1101 Agency Staff Pay	12676.40	09/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50877431	R1101 Agency Staff Pay	6056.86	09/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50877405	R1101 Agency Staff Pay	12019.84	09/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50883352	R4409 Consultancy	4950.00	17/09/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50887393	R1101 Agency Staff Pay	12372.67	21/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50887393	R1101 Agency Staff Pay	2394.34	21/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50883298	R4409 Consultancy	12358.40	25/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50888316	R4409 Consultancy	865.87	30/09/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50888315	R4409 Consultancy	993.56	30/09/2015	Communities
208492	Atkins** DUPLICATE** USE 200502	50879617	R2022 Building (LB)	825.00	04/09/2015	Resources
208492	Atkins** DUPLICATE** USE 200502	50880054	R2022 Building (LB)	3525.00	18/09/2015	Resources
208492	Atkins** DUPLICATE** USE 200502	50883568	C1030 New Construction, Conversion & Renovation	3150.00	18/09/2015	Capital
200505	ATS Euromaster Ltd	50884127	R3004 Repair & Maintenance Of Vehicles	4001.55	08/09/2015	Communities
223862	Audley Care Ltd	50885468	R5805 Homecare - External Domiciliary (Adults)	1337.50	30/09/2015	People Group
200516	Austrey Pre School	50860848	R6106 Private Providers - Early Years Funding	3800.16	11/09/2015	People Group
200516	Austrey Pre School	50887635	R4606 Pre-School Teachers Flexible Payments	700.00	17/09/2015	People Group
999982	Authors Aloud UK Ltd	50887429	R4612 Projects	638.75	25/09/2015	Resources
100008	Autism West Midlands	50883814	R5806 Residential Care (Adults)	4012.00	07/09/2015	People Group
100001	Autism West Midlands	50883635	R5806 Residential Care (Adults)	4023.32	07/09/2015	People Group
100007	Autism West Midlands	50883634	R5806 Residential Care (Adults)	8162.76	07/09/2015	People Group
100431	Avery Homes Nuneaton Ltd	50883613	R5806 Residential Care (Adults)	13919.94	07/09/2015	People Group
100431	Avery Homes Nuneaton Ltd	50883613	R5806 Residential Care (Adults)	2794.09	07/09/2015	People Group
100431	Avery Homes Nuneaton Ltd	50883613	R5806 Residential Care (Adults)	19015.35	07/09/2015	People Group
100431	Avery Homes Nuneaton Ltd	50883613	R5806 Residential Care (Adults)	1635.72	07/09/2015	People Group
210794	Avery Weigh-Tronix Ltd	50886640	R5702 Payments to External Contractors	1571.98	25/09/2015	Communities
229010	Avon Navigation Trust	50875197	C1050 External Fees	82066.00	10/09/2015	Capital
227770	Avon Park Residential Care Home	50883636	R5806 Residential Care (Adults)	2200.00	10/09/2015	People Group
213122	Avon Support Ltd	50882093	R5810 Adult Day Care	673.20	03/09/2015	People Group
213122	Avon Support Ltd	50882135	R5805 Homecare - External Domiciliary (Adults)	599.76	03/09/2015	People Group
213122	Avon Support Ltd	50882136	R5810 Adult Day Care	1542.24	03/09/2015	People Group
213122	Avon Support Ltd	50882164	R5810 Adult Day Care	673.20	03/09/2015	People Group
213122	Avon Support Ltd	50882166	R5810 Adult Day Care	1122.00	03/09/2015	People Group
213122	Avon Support Ltd	50882167	R5810 Adult Day Care	1122.00	03/09/2015	People Group
213122	Avon Support Ltd	50882168	R5810 Adult Day Care	1122.00	03/09/2015	People Group
213122	Avon Support Ltd	50882039	R5810 Adult Day Care	600.00	03/09/2015	People Group
213122	Avon Support Ltd	50882529	R5810 Adult Day Care	1770.80	03/09/2015	People Group
213122	Avon Support Ltd	50882528	R5805 Homecare - External Domiciliary (Adults)	828.24	03/09/2015	People Group
213122	Avon Support Ltd	50882527	R5810 Adult Day Care	1122.00	03/09/2015	People Group
213122	Avon Support Ltd	50882508	R5810 Adult Day Care	1122.00	03/09/2015	People Group
213122	Avon Support Ltd	50882504	R5810 Adult Day Care	1676.96	03/09/2015	People Group
213122	Avon Support Ltd	50882502	R5810 Adult Day Care	538.56	03/09/2015	People Group
213122	Avon Support Ltd	50882170	R5810 Adult Day Care	799.68	03/09/2015	People Group
213122	Avon Support Ltd	50882501	R5810 Adult Day Care	897.60	03/09/2015	People Group
213122	Avon Support Ltd	50882482	R5810 Adult Day Care	1999.20	03/09/2015	People Group
213122	Avon Support Ltd	50882481	R5810 Adult Day Care	1122.00	03/09/2015	People Group

213122	Avon Support Ltd	50882255	R5851 Supported Living	799.68	03/09/2015	People Group
213122	Avon Support Ltd	50882254	R5805 Homecare - External Domiciliary (Adults)	856.80	03/09/2015	People Group
213122	Avon Support Ltd	50882200	R5810 Adult Day Care	673.20	03/09/2015	People Group
213122	Avon Support Ltd	50882172	R5810 Adult Day Care	1999.20	03/09/2015	People Group
213122	Avon Support Ltd	50882173	R5810 Adult Day Care	1713.60	03/09/2015	People Group
213122	Avon Support Ltd	50882174	R5810 Adult Day Care	1599.36	03/09/2015	People Group
213122	Avon Support Ltd	50882175	R5810 Adult Day Care	1313.76	03/09/2015	People Group
213122	Avon Support Ltd	50882176	R5810 Adult Day Care	1225.12	03/09/2015	People Group
213122	Avon Support Ltd	50882177	R5805 Homecare - External Domiciliary (Adults)	742.56	03/09/2015	People Group
213122	Avon Support Ltd	50882178	R5805 Homecare - External Domiciliary (Adults)	828.24	03/09/2015	People Group
213122	Avon Support Ltd	50882199	R5810 Adult Day Care	673.20	03/09/2015	People Group
213122	Avon Support Ltd	50883229	R5810 Adult Day Care	7146.80	10/09/2015	People Group
213122	Avon Support Ltd	50882179	R5810 Adult Day Care	2079.20	10/09/2015	People Group
213122	Avon Support Ltd	50886149	R5805 Homecare - External Domiciliary (Adults)	599.76	14/09/2015	People Group
213122	Avon Support Ltd	50890176	R5810 Adult Day Care	600.00	22/09/2015	People Group
213122	Avon Support Ltd	50890174	R5810 Adult Day Care	1542.24	22/09/2015	People Group
213122	Avon Support Ltd	50890175	R5810 Adult Day Care	673.20	22/09/2015	People Group
200534	Avon Workshop Supplies	50889649	R4030 Materials	521.83	21/09/2015	Communities
229123	AVS Steps Ltd	50892677	R3004 Repair & Maintenance Of Vehicles	948.00	28/09/2015	Communities
213427	Aylesford School And Sixth Form College (Academy)	50889377	R6107 SEN Statements Funding - Non-Maintained Schools	2665.00	21/09/2015	People Group
224991	B.W.Y Canine	50886607	R5702 Payments to External Contractors	2131.60	18/09/2015	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	50860849	R6106 Private Providers - Early Years Funding	8740.37	11/09/2015	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50886820	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
200576	Badenoch & Clark	50877586	R1101 Agency Staff Pay	-2128.00	04/09/2015	People Group
200576	Badenoch & Clark	50881181	R1101 Agency Staff Pay	2715.00	04/09/2015	Resources
200576	Badenoch & Clark	50881188	R1101 Agency Staff Pay	8870.89	04/09/2015	Resources
200576	Badenoch & Clark	50881187	R1101 Agency Staff Pay	7059.56	04/09/2015	Resources
200576	Badenoch & Clark	50882994	R4443 Professional Fees Admin	961.38	04/09/2015	Resources
200576	Badenoch & Clark	50882995	R4443 Professional Fees Admin	1129.24	04/09/2015	Resources
200576	Badenoch & Clark	50883521	R1101 Agency Staff Pay	2135.00	08/09/2015	Resources
200576	Badenoch & Clark	50881186	R1101 Agency Staff Pay	2135.00	08/09/2015	Resources
200576	Badenoch & Clark	50883300	R1101 Agency Staff Pay	2135.00	10/09/2015	Resources
200576	Badenoch & Clark	50883299	R1101 Agency Staff Pay	2715.00	10/09/2015	Resources
200576	Badenoch & Clark	50883593	R1101 Agency Staff Pay	2135.00	11/09/2015	Resources
200576	Badenoch & Clark	50885596	R4443 Professional Fees Admin	1129.24	11/09/2015	Resources
200576	Badenoch & Clark	50886401	R1101 Agency Staff Pay	2135.00	15/09/2015	Resources
200576	Badenoch & Clark	50886400	R1101 Agency Staff Pay	2715.00	15/09/2015	Resources
200576	Badenoch & Clark	50889754	R1101 Agency Staff Pay	1708.00	21/09/2015	Resources
200576	Badenoch & Clark	50889753	R1101 Agency Staff Pay	1629.00	21/09/2015	Resources
200576	Badenoch & Clark	50885349	R1101 Agency Staff Pay	2739.01	21/09/2015	Resources
200576	Badenoch & Clark	50889781	R4443 Professional Fees Admin	1113.98	23/09/2015	Resources
200576	Badenoch & Clark	50891685	R1101 Agency Staff Pay	10817.28	25/09/2015	Resources
200576	Badenoch & Clark	50891317	R1101 Agency Staff Pay	2715.00	29/09/2015	People Group
200576	Badenoch & Clark	50888797	R1101 Agency Staff Pay	2200.00	29/09/2015	People Group
200576	Badenoch & Clark	50891508	R1101 Agency Staff Pay	2715.00	29/09/2015	People Group
200576	Badenoch & Clark	50891485	R1101 Agency Staff Pay	2715.00	29/09/2015	People Group
200576	Badenoch & Clark	50891312	R1101 Agency Staff Pay	2715.00	29/09/2015	People Group
200576	Badenoch & Clark	50891316	R1101 Agency Staff Pay	2715.00	29/09/2015	People Group
200576	Badenoch & Clark	50891315	R1101 Agency Staff Pay	2715.00	29/09/2015	People Group
200576	Badenoch & Clark	50891314	R1101 Agency Staff Pay	2715.00	29/09/2015	People Group
200576	Badenoch & Clark	50891313	R1101 Agency Staff Pay	2715.00	29/09/2015	People Group
200576	Badenoch & Clark	50894334	R1101 Agency Staff Pay	2135.00	30/09/2015	Resources
200576	Badenoch & Clark	50894333	R1101 Agency Staff Pay	2715.00	30/09/2015	Resources
200589	Balfour Beatty Living Places Ltd (****2460)	50887577	R5707 Highways Maintenance Contract	2996912.67	16/09/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50894577	R5707 Highways Maintenance Contract	184728.23	29/09/2015	Communities
221758	Baltimore Care Ltd	50883638	R5806 Residential Care (Adults)	2388.00	07/09/2015	People Group
200593	Bambini Childcare Ltd	50860850	R6106 Private Providers - Early Years Funding	24626.30	11/09/2015	People Group
200593	Bambini Childcare Ltd	50886821	R6106 Private Providers - Early Years Funding	3118.50	22/09/2015	People Group
200594	Banana Moon Day Nursery (Grove House)	50861100	R6106 Private Providers - Early Years Funding	8170.34	11/09/2015	People Group
200594	Banana Moon Day Nursery (Grove House)	50887176	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
226306	Banana Moon Day Nursery (Harbury)	50860937	R6106 Private Providers - Early Years Funding	1716.72	11/09/2015	People Group
226306	Banana Moon Day Nursery (Harbury)	50886907	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
100252	Bancroft Gardens	50883639	R5806 Residential Care (Adults)	15460.65	07/09/2015	People Group

100252	Bancroft Gardens	50883639	R5806 Residential Care (Adults)	2177.68	07/09/2015	People Group
225606	Barbara's Childminding	50861317	R6106 Private Providers - Early Years Funding	950.04	11/09/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50883678	R5806 Residential Care (Adults)	5007.88	07/09/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50883678	R5806 Residential Care (Adults)	1746.48	07/09/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50883678	R5806 Residential Care (Adults)	6297.93	07/09/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50883678	R5806 Residential Care (Adults)	8385.29	07/09/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	50883678	R5806 Residential Care (Adults)	23283.88	07/09/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50883822	R5806 Residential Care (Adults)	2960.44	07/09/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50883822	R5806 Residential Care (Adults)	8698.39	07/09/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50883822	R5806 Residential Care (Adults)	2710.36	07/09/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50883822	R5806 Residential Care (Adults)	3380.00	07/09/2015	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	50883734	R5806 Residential Care (Adults)	3952.00	07/09/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50883689	R5806 Residential Care (Adults)	5927.36	07/09/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50883689	R5806 Residential Care (Adults)	3627.36	07/09/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50883689	R5806 Residential Care (Adults)	3173.94	07/09/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50883689	R5806 Residential Care (Adults)	1946.64	07/09/2015	People Group
200609	Barjane Ltd	50885354	R2201 Rent	9125.00	11/09/2015	Resources
200613	Barnardo Services Ltd (****6716)	50887183	R6106 Private Providers - Early Years Funding	4158.00	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50887182	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50887181	R6106 Private Providers - Early Years Funding	3118.50	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50887180	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50887179	R6106 Private Providers - Early Years Funding	3118.50	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50887178	R6106 Private Providers - Early Years Funding	5717.25	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50886830	R6106 Private Providers - Early Years Funding	3638.25	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50886829	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50886828	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50886827	R6106 Private Providers - Early Years Funding	623.70	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50886826	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50886824	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50886823	R6106 Private Providers - Early Years Funding	3118.50	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50886822	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
200613	Barnardo Services Ltd (****6716)	50886825	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
200612	Barnardo's (****9215)	50880290	R5822 Foster Care Payments - External	3642.86	04/09/2015	People Group
200612	Barnardo's (****9215)	50883301	R5802 Substitute Care	6000.00	04/09/2015	People Group
200612	Barnardo's (****9215)	50880286	R5822 Foster Care Payments - External	3780.00	18/09/2015	People Group
200619	Barnfield Care Agency	50880656	R5805 Homecare - External Domiciliary (Adults)	1010.52	01/09/2015	People Group
200619	Barnfield Care Agency	50882121	R5805 Homecare - External Domiciliary (Adults)	685.68	03/09/2015	People Group
200619	Barnfield Care Agency	50882122	R5805 Homecare - External Domiciliary (Adults)	1245.20	03/09/2015	People Group
200619	Barnfield Care Agency	50882156	R5805 Homecare - External Domiciliary (Adults)	1517.56	03/09/2015	People Group
200619	Barnfield Care Agency	50882275	R5805 Homecare - External Domiciliary (Adults)	1753.96	03/09/2015	People Group
200619	Barnfield Care Agency	50882054	R5805 Homecare - External Domiciliary (Adults)	1393.04	03/09/2015	People Group
200619	Barnfield Care Agency	50882118	R5805 Homecare - External Domiciliary (Adults)	559.40	03/09/2015	People Group
200619	Barnfield Care Agency	50882119	R5805 Homecare - External Domiciliary (Adults)	685.68	03/09/2015	People Group
200619	Barnfield Care Agency	50895458	R5805 Homecare - External Domiciliary (Adults)	1245.20	30/09/2015	People Group
200619	Barnfield Care Agency	50895457	R5805 Homecare - External Domiciliary (Adults)	685.68	30/09/2015	People Group
229028	Barons Park Nursing Home Ltd	50883641	R5806 Residential Care (Adults)	1550.28	07/09/2015	People Group
229039	Bauer Radio	50854767	R5702 Payments to External Contractors	1000.00	17/09/2015	Communities
208680	Bedworth Heath Community Centre	50892675	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premis	3281.25	29/09/2015	People Group
229369	Beech Court Care Home	50883645	R5806 Residential Care (Adults)	3318.86	07/09/2015	People Group
223232	Beech Hill Grange Ltd	50883646	R5806 Residential Care (Adults)	3466.28	07/09/2015	People Group
200656	Beechwood Childcare Ltd	50860851	R6106 Private Providers - Early Years Funding	9595.40	11/09/2015	People Group
200656	Beechwood Childcare Ltd	50886831	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
100009	Beechwood Gardens	50883647	R5806 Residential Care (Adults)	4172.16	07/09/2015	People Group
210711	Beehive Day Nursery Barford	50860924	R6106 Private Providers - Early Years Funding	1615.07	11/09/2015	People Group
210711	Beehive Day Nursery Barford	50860923	R6106 Private Providers - Early Years Funding	8740.37	11/09/2015	People Group
210711	Beehive Day Nursery Barford	50886892	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
200657	Beehive Day Nursery Rugby	50861102	R6106 Private Providers - Early Years Funding	14155.60	11/09/2015	People Group
200657	Beehive Day Nursery Rugby	50887184	R6106 Private Providers - Early Years Funding	3118.50	22/09/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50883912	R5806 Residential Care (Adults)	5018.80	07/09/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50883912	R5806 Residential Care (Adults)	2166.00	07/09/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50883912	R5806 Residential Care (Adults)	19410.26	07/09/2015	People Group
222151	Benham Publishing Ltd	50885294	R4302 Advertising Promotional Events & Goods	600.00	11/09/2015	Communities
220806	Bennetts Castle Ltd	50883648	R5806 Residential Care (Adults)	1852.00	07/09/2015	People Group

100010	Bentley House Ltd (Care Centre)	50883649	R5806 Residential Care (Adults)	1859.04	07/09/2015	People Group
100010	Bentley House Ltd (Care Centre)	50883649	R5806 Residential Care (Adults)	9225.76	07/09/2015	People Group
100010	Bentley House Ltd (Care Centre)	50883649	R5806 Residential Care (Adults)	2032.64	07/09/2015	People Group
100010	Bentley House Ltd (Care Centre)	50883649	R5806 Residential Care (Adults)	9763.20	07/09/2015	People Group
100010	Bentley House Ltd (Care Centre)	50883649	R5806 Residential Care (Adults)	9862.40	07/09/2015	People Group
100256	Benvariden Retirement Home	50883650	R5806 Residential Care (Adults)	1832.04	07/09/2015	People Group
100256	Benvariden Retirement Home	50883650	R5806 Residential Care (Adults)	673.71	07/09/2015	People Group
100256	Benvariden Retirement Home	50883650	R5806 Residential Care (Adults)	1832.04	07/09/2015	People Group
100256	Benvariden Retirement Home	50883650	R5806 Residential Care (Adults)	1840.00	07/09/2015	People Group
228133	Bernhards Landscapes Ltd	50885533	R2752 Grounds Maintenance Contract	2440.00	14/09/2015	Schools
100391	Be-Smart	50883642	R5806 Residential Care (Adults)	4795.56	07/09/2015	People Group
210919	Biffa Municipal Ltd (****2821)	50883305	R4010 Equipment Hire	657.51	04/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50883306	R4010 Equipment Hire	1238.47	08/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884098	R5206 Excess / Bulk haulage	3409.38	09/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884111	R5206 Excess / Bulk haulage	1475.30	09/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884110	R5206 Excess / Bulk haulage	5621.75	09/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50883516	R5702 Payments to External Contractors	35955.20	09/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884111	R5206 Excess / Bulk haulage	1829.60	09/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884108	R5206 Excess / Bulk haulage	6465.83	09/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884107	R4010 Equipment Hire	2090.10	09/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884099	R5206 Excess / Bulk haulage	10927.66	09/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884100	R5206 Excess / Bulk haulage	2522.73	09/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884109	R5206 Excess / Bulk haulage	2783.96	09/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50885385	R5206 Excess / Bulk haulage	-3942.30	14/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50885421	R5206 Excess / Bulk haulage	3012.25	14/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50885384	R5206 Excess / Bulk haulage	3942.30	14/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50885423	R5206 Excess / Bulk haulage	590.91	14/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884118	R5206 Excess / Bulk haulage	2718.87	18/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884118	R5206 Excess / Bulk haulage	712.47	18/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50883307	R4010 Equipment Hire	657.51	18/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50883308	R4010 Equipment Hire	1238.47	18/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50886307	R4018 Equipment Repair & Maintenance	1350.00	18/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884118	R5206 Excess / Bulk haulage	1935.19	18/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884113	R5206 Excess / Bulk haulage	4111.43	18/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884114	R5206 Excess / Bulk haulage	3845.03	18/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884115	R5206 Excess / Bulk haulage	6800.95	18/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884116	R5206 Excess / Bulk haulage	11594.33	18/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884117	R5206 Excess / Bulk haulage	3476.36	18/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50884112	R5206 Excess / Bulk haulage	6705.77	18/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50888101	R5702 Payments to External Contractors	38076.63	21/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50889000	R5702 Payments to External Contractors	23802.37	21/09/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50889001	R5702 Payments to External Contractors	22089.07	21/09/2015	Communities
200707	Biffa Waste Services Ltd	50884495	R5702 Payments to External Contractors	219683.40	09/09/2015	Communities
100011	Bilton House	50883652	R5806 Residential Care (Adults)	1625.80	07/09/2015	People Group
100011	Bilton House	50883652	R5806 Residential Care (Adults)	5597.52	07/09/2015	People Group
100011	Bilton House	50883652	R5806 Residential Care (Adults)	1625.80	07/09/2015	People Group
100011	Bilton House	50883652	R5806 Residential Care (Adults)	2299.88	07/09/2015	People Group
213422	Bilton School Academy	50889376	R6107 SEN Statements Funding - Non-Maintained Schools	4009.00	21/09/2015	People Group
205755	Bilton Sunbeams Pre-School Ltd	50860919	R6106 Private Providers - Early Years Funding	6555.28	11/09/2015	People Group
200726	Birchwood Pre-School	50860852	R6106 Private Providers - Early Years Funding	21090.89	11/09/2015	People Group
200726	Birchwood Pre-School	50886832	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
210038	Birmingham Repertory Enterprises t/a The BOX	50891068	R4052 Equipment Curriculum	1859.00	23/09/2015	Schools
210038	Birmingham Repertory Enterprises t/a The BOX	50891092	R4052 Equipment Curriculum	1023.00	23/09/2015	Schools
200748	Bishops Tachbrook Pre-School Nursery	50860853	R6106 Private Providers - Early Years Funding	8550.36	11/09/2015	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50860855	R6106 Private Providers - Early Years Funding	9975.42	11/09/2015	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50886833	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50860856	R6106 Private Providers - Early Years Funding	7758.66	11/09/2015	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50886834	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50860854	R6106 Private Providers - Early Years Funding	10767.12	11/09/2015	People Group
200761	Blakemore Food Service Ltd	50885363	R4104 Food Costs / Provisions	28102.17	16/09/2015	Resources
200761	Blakemore Food Service Ltd	50885363	R2709 Cleaning Materials	1651.66	16/09/2015	Resources
200761	Blakemore Food Service Ltd	50888016	R2709 Cleaning Materials	628.63	17/09/2015	Resources
200761	Blakemore Food Service Ltd	50888016	R4104 Food Costs / Provisions	23756.37	17/09/2015	Resources

200761	Blakemore Food Service Ltd	50891714	R2709 Cleaning Materials	518.19	30/09/2015	Resources
200761	Blakemore Food Service Ltd	50891714	R4104 Food Costs / Provisions	27555.82	30/09/2015	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50883623	R5806 Residential Care (Adults)	1868.40	07/09/2015	People Group
200767	Blue Arrow Ltd	50878931	R1101 Agency Staff Pay	2378.20	03/09/2015	Resources
200767	Blue Arrow Ltd	50884683	R1101 Agency Staff Pay	1902.56	09/09/2015	Resources
200767	Blue Arrow Ltd	50886403	R1101 Agency Staff Pay	1902.56	16/09/2015	Resources
225295	Blue Bell Woods Day Nursery	50860934	R6106 Private Providers - Early Years Funding	3325.14	11/09/2015	People Group
225295	Blue Bell Woods Day Nursery	50886903	R6106 Private Providers - Early Years Funding	6756.75	22/09/2015	People Group
200768	Blue Chip Data Systems Ltd	50887354	R4512 Software	575.40	17/09/2015	Communities
223453	Blue Mar Ltd (Haunton Hall)	50883735	R5806 Residential Care (Adults)	1557.96	07/09/2015	People Group
200772	Blue Windmill Nursery	50880857	R6106 Private Providers - Early Years Funding	8278.92	11/09/2015	People Group
200772	Blue Windmill Nursery	50886835	R6106 Private Providers - Early Years Funding	6266.70	22/09/2015	People Group
225938	BM Care Warwick Ltd	50883660	R5806 Residential Care (Adults)	3696.40	07/09/2015	People Group
225938	BM Care Warwick Ltd	50883660	R5806 Residential Care (Adults)	1848.20	07/09/2015	People Group
225938	BM Care Warwick Ltd	50883660	R5806 Residential Care (Adults)	2442.26	07/09/2015	People Group
225938	BM Care Warwick Ltd	50883660	R5806 Residential Care (Adults)	9641.00	07/09/2015	People Group
225938	BM Care Warwick Ltd	50883660	R5806 Residential Care (Adults)	6947.48	07/09/2015	People Group
225938	BM Care Warwick Ltd	50883660	R5806 Residential Care (Adults)	1848.20	07/09/2015	People Group
225938	BM Care Warwick Ltd	50883660	R5806 Residential Care (Adults)	6672.66	07/09/2015	People Group
225938	BM Care Warwick Ltd	50883660	R5806 Residential Care (Adults)	660.07	07/09/2015	People Group
224803	BMW (UK) Ltd	50890256	R4030 Materials	1468.27	28/09/2015	Communities
224803	BMW (UK) Ltd	50890231	R4030 Materials	1045.57	28/09/2015	Communities
228370	BNJ Consultants Ltd	50888669	R1101 Agency Staff Pay	1464.89	03/09/2015	Communities
228370	BNJ Consultants Ltd	50873065	R1101 Agency Staff Pay	930.96	10/09/2015	Communities
228370	BNJ Consultants Ltd	50875770	R1101 Agency Staff Pay	888.00	17/09/2015	Communities
213979	Boots UK Ltd	50886919	R5702 Payments to External Contractors	1286.25	16/09/2015	Communities
213979	Boots UK Ltd	50886929	R5702 Payments to External Contractors	544.86	18/09/2015	Communities
999982	Bott & Co Solicitors	50892161	R4928 Casualty Insurance Claims	1750.00	25/09/2015	Other Services
	BPP PROF EDUCATION	P-Card		800.00	09/09/2015	
200823	Bradley Green Nursery School	50860858	R6106 Private Providers - Early Years Funding	5591.62	11/09/2015	People Group
200833	Brambles Pre- School	50860859	R6106 Private Providers - Early Years Funding	5676.49	11/09/2015	People Group
215586	Brandon House (HC One)	50883656	R5806 Residential Care (Adults)	1337.46	10/09/2015	People Group
100259	Branston Court Nursing Home	50883657	R5806 Residential Care (Adults)	1252.92	07/09/2015	People Group
200837	Bredon School	50887061	R6107 SEN Statements Funding - Non-Maintained Schools	10629.00	16/09/2015	People Group
200837	Bredon School	50887058	R6107 SEN Statements Funding - Non-Maintained Schools	7275.00	16/09/2015	People Group
200837	Bredon School	50894241	R6107 SEN Statements Funding - Non-Maintained Schools	4475.00	28/09/2015	People Group
999982	Brethertons LLP	50885395	R4928 Casualty Insurance Claims	2180.00	11/09/2015	Other Services
999982	Brethertons LLP	50885396	R4928 Casualty Insurance Claims	15000.00	11/09/2015	Other Services
200850	Briars Barn Ltd	50880538	R5810 Adult Day Care	790.00	01/09/2015	People Group
200850	Briars Barn Ltd	50880537	R5810 Adult Day Care	680.00	01/09/2015	People Group
200850	Briars Barn Ltd	50880528	R5810 Adult Day Care	632.00	01/09/2015	People Group
200850	Briars Barn Ltd	50880527	R5810 Adult Day Care	544.00	01/09/2015	People Group
200850	Briars Barn Ltd	50880526	R5810 Adult Day Care	632.00	01/09/2015	People Group
200850	Briars Barn Ltd	50880521	R5810 Adult Day Care	790.00	01/09/2015	People Group
200850	Briars Barn Ltd	50880891	R5810 Adult Day Care	560.00	01/09/2015	People Group
200850	Briars Barn Ltd	50890001	R5810 Adult Day Care	790.00	21/09/2015	People Group
200850	Briars Barn Ltd	50889999	R5810 Adult Day Care	560.00	21/09/2015	People Group
200850	Briars Barn Ltd	50889973	R5810 Adult Day Care	632.00	21/09/2015	People Group
200850	Briars Barn Ltd	50889972	R5810 Adult Day Care	632.00	21/09/2015	People Group
200850	Briars Barn Ltd	50889947	R5810 Adult Day Care	790.00	21/09/2015	People Group
200850	Briars Barn Ltd	50889951	R5810 Adult Day Care	544.00	21/09/2015	People Group
200850	Briars Barn Ltd	50889946	R5810 Adult Day Care	680.00	21/09/2015	People Group
200850	Briars Barn Ltd	50895128	R5810 Adult Day Care	680.00	30/09/2015	People Group
200850	Briars Barn Ltd	50895127	R5810 Adult Day Care	560.00	30/09/2015	People Group
200850	Briars Barn Ltd	50894966	R5810 Adult Day Care	790.00	30/09/2015	People Group
200850	Briars Barn Ltd	50894963	R5810 Adult Day Care	790.00	30/09/2015	People Group
200850	Briars Barn Ltd	50894936	R5810 Adult Day Care	632.00	30/09/2015	People Group
200850	Briars Barn Ltd	50894937	R5810 Adult Day Care	544.00	30/09/2015	People Group
200850	Briars Barn Ltd	50894938	R5810 Adult Day Care	632.00	30/09/2015	People Group
226285	Bridgeway Consulting Ltd	50880916	C1050 External Fees	1330.90	25/09/2015	Capital
229232	Bright Brothers Ltd	50870145	R2752 Grounds Maintenance Contract	1300.00	14/09/2015	Schools
207698	Bright Horizons Day Nurseries	50860922	R6106 Private Providers - Early Years Funding	14006.44	11/09/2015	People Group
227702	Bright Intergrated Care Ltd	50879309	R5805 Homecare - External Domiciliary (Adults)	4224.00	07/09/2015	People Group

227702	Bright Intergrated Care Ltd	50886118	R5805 Homecare - External Domiciliary (Adults)	1705.20	14/09/2015	People Group
227702	Bright Intergrated Care Ltd	50888823	R5805 Homecare - External Domiciliary (Adults)	1769.60	18/09/2015	People Group
227702	Bright Intergrated Care Ltd	50888539	R5805 Homecare - External Domiciliary (Adults)	1705.20	18/09/2015	People Group
227702	Bright Intergrated Care Ltd	50888538	R5805 Homecare - External Domiciliary (Adults)	1769.60	29/09/2015	People Group
200861	Bright Kids	50860860	R6106 Private Providers - Early Years Funding	4750.20	11/09/2015	People Group
200861	Bright Kids	50886836	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	50860861	R6106 Private Providers - Early Years Funding	6887.79	11/09/2015	People Group
200865	Brinklow Quarry	50884074	R5703 Site Payments	582.00	29/09/2015	Communities
200865	Brinklow Quarry	50884076	R2754 Waste Management	766.17	29/09/2015	Communities
200865	Brinklow Quarry	50884086	R2754 Waste Management	1151.49	29/09/2015	Communities
200865	Brinklow Quarry	50884075	R2754 Waste Management	1073.63	29/09/2015	Communities
200865	Brinklow Quarry	50884073	R5703 Site Payments	3179.61	30/09/2015	Communities
200865	Brinklow Quarry	50884072	R5703 Site Payments	3048.72	30/09/2015	Communities
200865	Brinklow Quarry	50884071	R5703 Site Payments	3476.81	30/09/2015	Communities
200867	Bristol Managed Services Ltd	50876290	R4020 Fire Equipment Maintenance	19946.04	11/09/2015	Fire and Rescue
200874	British Gas Trading Ltd v/a British Gas Business (Business El	50888034	R2101 Gas	623.93	21/09/2015	Schools
201576	Broad Street Cygnets	50860879	R6106 Private Providers - Early Years Funding	4750.20	11/09/2015	People Group
201576	Broad Street Cygnets	50886849	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
219128	Broadway Lodge	50875961	R5835 Residential and Inpatient Services	6442.86	18/09/2015	Communities
227798	Bromford Lane Care Centre	50883659	R5806 Residential Care (Adults)	1050.00	07/09/2015	People Group
200910	Brooklyn Private Day Nursery	50860862	R6106 Private Providers - Early Years Funding	13540.28	11/09/2015	People Group
200910	Brooklyn Private Day Nursery	50886837	R6106 Private Providers - Early Years Funding	11434.50	22/09/2015	People Group
200911	Brosch Direct Ltd	50880896	R4203 Protective Clothing	804.80	07/09/2015	People Group
211497	BSI Assurance UK Ltd	50876232	R4431 Registration / Inspection Fees	3428.00	04/09/2015	Resources
200891	BT OneBillPlus (****5757)	50883371	R4513 Telephone Calls	834.70	10/09/2015	Resources
200891	BT OneBillPlus (****5757)	50883371	R4514 Telephone Rental	1698.76	10/09/2015	Resources
200891	BT OneBillPlus (****5757)	50894242	R4511 Private Circuit Lines	2024.82	30/09/2015	Resources
200891	BT OneBillPlus (****5757)	50894242	R4511 Private Circuit Lines	3011.75	30/09/2015	Resources
200940	Budbrooke House Childrens Nursery Ltd	50860863	R6106 Private Providers - Early Years Funding	15232.31	11/09/2015	People Group
226833	Budbrooke Primary School	50889407	R6107 SEN Statements Funding - Non-Maintained Schools	1064.00	21/09/2015	People Group
209226	Building Software Limited	50885601	R4443 Professional Fees Admin	8300.00	16/09/2015	Communities
207955	Bunkers Hill Swimming	50889903	R4435 Swimming Instruction	1045.00	23/09/2015	Schools
229272	Bureau Van Dyke	50882536	R4512 Software	5750.00	07/09/2015	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	50883864	R5806 Residential Care (Adults)	34724.20	07/09/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50883864	R5806 Residential Care (Adults)	34478.16	07/09/2015	People Group
200957	Burton Farms (Stratford) Ltd	50886798	R2201 Rent	19379.25	18/09/2015	Communities
200961	Business By Technology	50888387	R4315 Reprographics Curriculum	798.99	17/09/2015	Schools
205861	Business Forums Limited	50879304	R4453 Events	500.00	18/09/2015	Communities
200967	Busy Bees Childrens Day Nursery	50860864	R6106 Private Providers - Early Years Funding	14725.62	11/09/2015	People Group
200967	Busy Bees Childrens Day Nursery	50887636	R4606 Pre-School Teachers Flexible Payments	700.00	17/09/2015	People Group
200967	Busy Bees Childrens Day Nursery	50886838	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
200968	Busy Bees Nursery Rugby	50860865	R6106 Private Providers - Early Years Funding	24606.04	11/09/2015	People Group
200968	Busy Bees Nursery Rugby	50886839	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
200969	Busy Bees Playschool	50860866	R6106 Private Providers - Early Years Funding	950.04	11/09/2015	People Group
200969	Busy Bees Playschool	50886840	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
200970	Busy Bees Pre-School	50860867	R6106 Private Providers - Early Years Funding	8059.51	11/09/2015	People Group
227666	Butterflies Day Nursery and Childcare	50860939	R6106 Private Providers - Early Years Funding	7125.30	11/09/2015	People Group
227666	Butterflies Day Nursery and Childcare	50886910	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
225514	Butterflies Play House - Tania Modiri	50861195	R6106 Private Providers - Early Years Funding	1900.08	11/09/2015	People Group
225514	Butterflies Play House - Tania Modiri	50886904	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
100260	Butts Croft House Residential Home	50883661	R5806 Residential Care (Adults)	2248.42	07/09/2015	People Group
100260	Butts Croft House Residential Home	50883661	R5806 Residential Care (Adults)	3682.56	07/09/2015	People Group
100260	Butts Croft House Residential Home	50883661	R5806 Residential Care (Adults)	1612.44	07/09/2015	People Group
100260	Butts Croft House Residential Home	50883661	R5806 Residential Care (Adults)	5151.36	07/09/2015	People Group
200974	By The Bridge	50880016	R5822 Foster Care Payments - External	3997.86	02/09/2015	People Group
200974	By The Bridge	50883188	R5822 Foster Care Payments - External	4135.71	11/09/2015	People Group
200974	By The Bridge	50883187	R5822 Foster Care Payments - External	4135.71	11/09/2015	People Group
200974	By The Bridge	50884374	R5822 Foster Care Payments - External	3930.00	11/09/2015	People Group
200974	By The Bridge	50884402	R5822 Foster Care Payments - External	3930.00	11/09/2015	People Group
200974	By The Bridge	50884401	R5822 Foster Care Payments - External	3930.00	11/09/2015	People Group
200974	By The Bridge	50883041	R5822 Foster Care Payments - External	3964.29	16/09/2015	People Group
200974	By The Bridge	50866368	R5822 Foster Care Payments - External	4059.89	18/09/2015	People Group
216479	CADLINE Ltd	50888807	R1601 Training - External	600.00	30/09/2015	Resources

201048	Caldecote Day Nursery	50860868	R6106 Private Providers - Early Years Funding	9880.42	11/09/2015	People Group
201048	Caldecote Day Nursery	50886841	R6106 Private Providers - Early Years Funding	5717.25	22/09/2015	People Group
201049	Cale Briparc	50879311	R5702 Payments to External Contractors	5010.86	04/09/2015	Communities
201049	Cale Briparc	50863218	R4018 Equipment Repair & Maintenance	1287.41	22/09/2015	Communities
201051	Call A Car - Rugby Ltd	50894888	R3204 Home To School / College Transport	500.00	29/09/2015	People Group
201051	Call A Car - Rugby Ltd	50894886	R3204 Home To School / College Transport	500.00	29/09/2015	People Group
201056	Calthorpe Recruitment Ltd	50887082	R1101 Agency Staff Pay	2230.40	16/09/2015	Resources
201056	Calthorpe Recruitment Ltd	50884522	R4409 Consultancy	1784.90	18/09/2015	Resources
201056	Calthorpe Recruitment Ltd	50884529	R1101 Agency Staff Pay	4194.00	18/09/2015	Resources
201056	Calthorpe Recruitment Ltd	50888278	R4409 Consultancy	732.29	25/09/2015	Resources
228829	Cambian Asperger Syndrome Services Ltd (****6914)	50889809	R5848 Residential Care (Children)	44299.00	30/09/2015	People Group
214744	Cambian Childcare Ltd	50877472	R5822 Foster Care Payments - External	2895.71	09/09/2015	People Group
214744	Cambian Childcare Ltd	50877473	R5822 Foster Care Payments - External	2895.71	09/09/2015	People Group
214744	Cambian Childcare Ltd	50883191	R5822 Foster Care Payments - External	3631.34	09/09/2015	People Group
214744	Cambian Childcare Ltd	50894204	R5848 Residential Care (Children)	18428.70	28/09/2015	People Group
214744	Cambian Childcare Ltd	50877046	R5822 Foster Care Payments - External	-2895.71	28/09/2015	People Group
214744	Cambian Childcare Ltd	50894596	R5822 Foster Care Payments - External	2895.71	30/09/2015	People Group
224229	Cambridge Econometrics Ltd	50871006	R4409 Consultancy	2950.00	04/09/2015	Communities
100014	Camphill Devon Community Ltd	50883665	R5806 Residential Care (Adults)	2240.76	07/09/2015	People Group
201073	Campion School and Community College (ACAD) Leamington	50889003	R3010 Purchase Of Vehicles	2335.00	18/09/2015	Communities
201073	Campion School and Community College (ACAD) Leamington	50889365	R6107 SEN Statements Funding - Non-Maintained Schools	3320.00	21/09/2015	People Group
100234	Canning Court Care Home	50883666	R5806 Residential Care (Adults)	1830.96	07/09/2015	People Group
100234	Canning Court Care Home	50883666	R5806 Residential Care (Adults)	8892.36	07/09/2015	People Group
100234	Canning Court Care Home	50883666	R5806 Residential Care (Adults)	1931.72	07/09/2015	People Group
204564	Canon (UK) Ltd (****4266)	50883107	R4317 Print Operational Costs	792.00	08/09/2015	Resources
204564	Canon (UK) Ltd (****4266)	50885503	R4317 Print Operational Costs	509.85	11/09/2015	Resources
204564	Canon (UK) Ltd (****4266)	50894735	R4317 Print Operational Costs	784.00	30/09/2015	Resources
210040	Capita Business Services Ltd (****4978)	50886592	R4601 Conferences	700.00	21/09/2015	Resources
210950	Capstone Foster Care (South East) Ltd	50883048	R5822 Foster Care Payments - External	3151.15	16/09/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50883047	R5822 Foster Care Payments - External	3151.15	16/09/2015	People Group
201087	Care Today	50880409	R5848 Residential Care (Children)	2142.90	02/09/2015	People Group
201087	Care Today	50880408	R5848 Residential Care (Children)	10714.20	02/09/2015	People Group
201087	Care Today	50880360	R5848 Residential Care (Children)	10714.20	02/09/2015	People Group
201087	Care Today	50891713	R5848 Residential Care (Children)	2674.20	25/09/2015	People Group
201087	Care Today	50891680	R5848 Residential Care (Children)	10357.06	25/09/2015	People Group
201087	Care Today	50891678	R5848 Residential Care (Children)	2071.47	25/09/2015	People Group
201087	Care Today	50891679	R5848 Residential Care (Children)	2585.06	25/09/2015	People Group
201087	Care Today	50891711	R5848 Residential Care (Children)	2142.90	25/09/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	50883626	R5806 Residential Care (Adults)	10316.96	07/09/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	50883626	R5806 Residential Care (Adults)	2032.24	07/09/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	50883626	R5806 Residential Care (Adults)	10004.08	07/09/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	50883626	R5806 Residential Care (Adults)	1713.60	07/09/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	50883626	R5806 Residential Care (Adults)	2082.44	07/09/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home	50883626	R5806 Residential Care (Adults)	1867.96	07/09/2015	People Group
226138	Caremark Coventry	50890625	R5805 Homecare - External Domiciliary (Adults)	736.14	23/09/2015	People Group
226138	Caremark Coventry	50890627	R5805 Homecare - External Domiciliary (Adults)	626.06	23/09/2015	People Group
222069	Caremsam - P B Carroll	50891847	R2201 Rent	1787.50	25/09/2015	Resources
201097	Caring Kindergartens Ltd	50860869	R6106 Private Providers - Early Years Funding	3515.15	11/09/2015	People Group
201097	Caring Kindergartens Ltd	50886842	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
229459	Caroline Beavon Ltd	50889023	R1601 Training - External	1418.80	29/09/2015	Resources
217682	Carpetwise	50885266	C1010 Acquisition Of New Assets	3120.03	16/09/2015	Capital
201121	C'art-Art Transport Ltd	50880785	R4045 Storage Materials	650.00	01/09/2015	Resources
201122	Carter Brown The Expert Services	50881109	R4443 Professional Fees Admin	3200.00	04/09/2015	Resources
201122	Carter Brown The Expert Services	50881108	R4443 Professional Fees Admin	3200.00	04/09/2015	Resources
201122	Carter Brown The Expert Services	50885033	R5849 Counselling Services (Children)	1900.00	17/09/2015	People Group
201122	Carter Brown The Expert Services	50888474	R4443 Professional Fees Admin	3200.00	21/09/2015	Resources
201122	Carter Brown The Expert Services	50888473	R4443 Professional Fees Admin	2200.00	21/09/2015	Resources
201122	Carter Brown The Expert Services	50890242	R4405 Child Protection - Psychological Assessment	1100.00	22/09/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50884328	R5805 Homecare - External Domiciliary (Adults)	511.20	08/09/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50884329	R5805 Homecare - External Domiciliary (Adults)	1079.20	08/09/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50884330	R5805 Homecare - External Domiciliary (Adults)	1363.20	08/09/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50890457	R5805 Homecare - External Domiciliary (Adults)	3964.80	25/09/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50885992	R5805 Homecare - External Domiciliary (Adults)	1079.20	25/09/2015	People Group

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50885454	R5805 Homecare - External Domiciliary (Adults)	1999.76	25/09/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50885793	R5805 Homecare - External Domiciliary (Adults)	823.60	25/09/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50885800	R5805 Homecare - External Domiciliary (Adults)	1320.60	25/09/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50894301	R4931 General Fees	507.61	28/09/2015	People Group
201135	Casscade Ltd	50885993	R4305 Marketing	750.00	18/09/2015	Communities
100261	Castel Froma	50883668	R5806 Residential Care (Adults)	4631.52	07/09/2015	People Group
100261	Castel Froma	50883668	R5806 Residential Care (Adults)	936.24	07/09/2015	People Group
100261	Castel Froma	50883668	R5806 Residential Care (Adults)	2030.00	07/09/2015	People Group
100261	Castel Froma	50883668	R5806 Residential Care (Adults)	3542.06	07/09/2015	People Group
100261	Castel Froma	50883668	R5806 Residential Care (Adults)	3765.32	07/09/2015	People Group
100261	Castel Froma	50883668	R5806 Residential Care (Adults)	4631.52	07/09/2015	People Group
201137	Castle Cars of Warwick	50878567	R3204 Home To School / College Transport	2100.00	15/09/2015	People Group
201139	Castle Nursery School	50861103	R6106 Private Providers - Early Years Funding	22325.94	11/09/2015	People Group
201139	Castle Nursery School	50886843	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50860871	R6106 Private Providers - Early Years Funding	10640.45	11/09/2015	People Group
200411	Cathedral Motor Company Limited T/A Arbury Peugeot Leami	50882351	R4030 Materials	1071.89	03/09/2015	Communities
228812	Cavendish House Childcare	50886913	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
222601	Cawston Grange Primary School - Academy	50889390	R6107 SEN Statements Funding - Non-Maintained Schools	5229.00	21/09/2015	People Group
222601	Cawston Grange Primary School - Academy	50892312	R4926 Other Insurance Claims	1798.92	25/09/2015	Schools
201160	Cdec Ltd	50883362	R4503 Hardware	2116.00	07/09/2015	Resources
201160	Cdec Ltd	50883357	R4503 Hardware	3327.00	07/09/2015	Resources
201160	Cdec Ltd	50883358	R4503 Hardware	2468.00	07/09/2015	Resources
201160	Cdec Ltd	50876984	R4503 Hardware	2675.00	11/09/2015	Resources
201160	Cdec Ltd	50877001	R4503 Hardware	2876.00	11/09/2015	Resources
201160	Cdec Ltd	50883363	R4503 Hardware	2181.00	17/09/2015	Resources
201160	Cdec Ltd	50883364	R4503 Hardware	16125.00	18/09/2015	Resources
201160	Cdec Ltd	50889710	R4503 Hardware	2020.00	24/09/2015	Resources
201160	Cdec Ltd	50883359	R4503 Hardware	6104.00	24/09/2015	Resources
201160	Cdec Ltd	50883361	R4503 Hardware	11208.00	25/09/2015	Resources
201160	Cdec Ltd	50883360	R4503 Hardware	6074.00	28/09/2015	Resources
100438	Cedar Court Nursing Home	50883670	R5806 Residential Care (Adults)	1186.32	07/09/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	50883706	R5806 Residential Care (Adults)	6022.44	07/09/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	50883706	R5806 Residential Care (Adults)	5755.28	07/09/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	50883706	R5806 Residential Care (Adults)	1830.96	07/09/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	50883706	R5806 Residential Care (Adults)	7331.20	07/09/2015	People Group
201174	Central Site Accommodation Ltd	50884974	C1030 New Construction, Conversion & Renovation	3150.00	10/09/2015	Capital
209368	Centre For Economic & Social Inclusion	50884994	R4409 Consultancy	11544.25	16/09/2015	Communities
100262	Cerrig Camu Ltd	50883673	R5806 Residential Care (Adults)	5666.00	07/09/2015	People Group
218711	Certes Computing Ltd	50872429	R1101 Agency Staff Pay	3331.80	11/09/2015	Resources
201191	Chambray	50892705	R3204 Home To School / College Transport	704.00	25/09/2015	People Group
201191	Chambray	50894891	R3204 Home To School / College Transport	658.00	29/09/2015	People Group
201191	Chambray	50894890	R3204 Home To School / College Transport	756.00	29/09/2015	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50880019	R5822 Foster Care Payments - External	938.28	18/09/2015	People Group
100263	Chasewood Lodge	50883676	R5806 Residential Care (Adults)	3735.92	07/09/2015	People Group
100263	Chasewood Lodge	50883676	R5806 Residential Care (Adults)	1867.96	07/09/2015	People Group
100263	Chasewood Lodge	50883676	R5806 Residential Care (Adults)	3735.92	07/09/2015	People Group
100263	Chasewood Lodge	50883676	R5806 Residential Care (Adults)	1867.96	07/09/2015	People Group
100263	Chasewood Lodge	50883676	R5806 Residential Care (Adults)	1867.96	07/09/2015	People Group
100263	Chasewood Lodge	50883676	R5806 Residential Care (Adults)	1867.96	07/09/2015	People Group
100263	Chasewood Lodge	50883676	R5806 Residential Care (Adults)	17590.76	07/09/2015	People Group
100264	Chasewood Residential Care Home	50883675	R5806 Residential Care (Adults)	3735.92	07/09/2015	People Group
100264	Chasewood Residential Care Home	50883675	R5806 Residential Care (Adults)	9459.80	07/09/2015	People Group
100264	Chasewood Residential Care Home	50883675	R5806 Residential Care (Adults)	3735.92	07/09/2015	People Group
201216	Cheeky Monkeys Day Nursery	50860872	R6106 Private Providers - Early Years Funding	10925.46	11/09/2015	People Group
201216	Cheeky Monkeys Day Nursery	50886844	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
100016	Cherry Trees Residential Home	50883677	R5806 Residential Care (Adults)	8040.00	07/09/2015	People Group
100016	Cherry Trees Residential Home	50883677	R5806 Residential Care (Adults)	1867.96	07/09/2015	People Group
201227	Chestnut Tree Nursery	50860873	R6106 Private Providers - Early Years Funding	4750.20	11/09/2015	People Group
201227	Chestnut Tree Nursery	50886845	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
201234	Child Care Bureau Ltd	50885455	R5822 Foster Care Payments - External	3642.90	18/09/2015	People Group
201234	Child Care Bureau Ltd	50883194	R5822 Foster Care Payments - External	-2191.84	18/09/2015	People Group
228108	Childhood First	50876020	R5848 Residential Care (Children)	20172.14	02/09/2015	People Group
201243	Chiltern Railways	50882807	R3302 Staff Travel - Rail	1289.40	21/09/2015	Resources

222752	Chris Brown Educational	50878638	R4033 Non-Book Materials	500.00	01/09/2015	Resources
201256	Christies Care Ltd	50882087	R5805 Homecare - External Domiciliary (Adults)	3620.00	21/09/2015	People Group
201256	Christies Care Ltd	50875389	R5805 Homecare - External Domiciliary (Adults)	3046.16	21/09/2015	People Group
201256	Christies Care Ltd	50875390	R5805 Homecare - External Domiciliary (Adults)	3425.86	21/09/2015	People Group
201256	Christies Care Ltd	50890155	R5805 Homecare - External Domiciliary (Adults)	678.44	22/09/2015	People Group
201281	Chubb Fire Ltd	50886498	R2010 Security Services	859.05	14/09/2015	Resources
100265	Church Terrace Nursing Home	50883680	R5806 Residential Care (Adults)	1988.00	07/09/2015	People Group
208360	CIPFA Business Limited (****5849)	50871004	R4702 Subscriptions To Organisations	750.00	03/09/2015	Resources
208360	CIPFA Business Limited (****5849)	50875130	R4702 Subscriptions To Organisations	925.00	04/09/2015	Resources
208360	CIPFA Business Limited (****5849)	50887013	R4702 Subscriptions To Organisations	1500.00	25/09/2015	Resources
208335	City Electrical Factors Ltd (Warwick/Rugby))	50889015	R4007 Equipment	530.87	18/09/2015	Communities
220038	City of York Council	50872028	R4702 Subscriptions To Organisations	1254.60	09/09/2015	Communities
201320	Clan Tools & Plant Ltd	50888172	R4020 Fire Equipment Maintenance	1115.00	23/09/2015	Fire and Rescue
225834	Clare Considine Education Ltd	50894872	R5604 Commissioned Works	2000.00	30/09/2015	People Group
213034	Clarendon Lodge Medical Practice	50892771	R5702 Payments to External Contractors	612.01	25/09/2015	Communities
213034	Clarendon Lodge Medical Practice	50892770	R5702 Payments to External Contractors	583.45	25/09/2015	Communities
225984	Clarity Information Solutions Ltd	50872938	R4512 Software	6800.00	11/09/2015	Communities
229109	Clarke Oil Ltd	50893033	R4701 Grants To External Organisations	3450.40	28/09/2015	Communities
211226	Class Catering Services Ltd	50890314	R4102 Catering Charges	501.60	22/09/2015	Schools
201332	Claverdon Village Nursery	50860874	R6106 Private Providers - Early Years Funding	11210.47	11/09/2015	People Group
201332	Claverdon Village Nursery	50886846	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
201336	Clearsound Alarms Ltd	50891981	R2024 Electrical (LE)	835.00	25/09/2015	Resources
201341	Cleevelink Ltd	50884248	R5805 Homecare - External Domiciliary (Adults)	806.40	08/09/2015	People Group
201341	Cleevelink Ltd	50884467	R5805 Homecare - External Domiciliary (Adults)	806.40	08/09/2015	People Group
201341	Cleevelink Ltd	50884468	R5805 Homecare - External Domiciliary (Adults)	806.40	08/09/2015	People Group
201341	Cleevelink Ltd	50884247	R5805 Homecare - External Domiciliary (Adults)	511.56	08/09/2015	People Group
201341	Cleevelink Ltd	50884469	R5805 Homecare - External Domiciliary (Adults)	573.60	08/09/2015	People Group
201341	Cleevelink Ltd	50884250	R5805 Homecare - External Domiciliary (Adults)	921.69	09/09/2015	People Group
201341	Cleevelink Ltd	50884472	R5805 Homecare - External Domiciliary (Adults)	1023.12	09/09/2015	People Group
201341	Cleevelink Ltd	50884471	R5805 Homecare - External Domiciliary (Adults)	670.32	09/09/2015	People Group
201341	Cleevelink Ltd	50884460	R5805 Homecare - External Domiciliary (Adults)	793.80	09/09/2015	People Group
201341	Cleevelink Ltd	50884295	R5805 Homecare - External Domiciliary (Adults)	864.36	09/09/2015	People Group
201341	Cleevelink Ltd	50884294	R5805 Homecare - External Domiciliary (Adults)	820.26	09/09/2015	People Group
201341	Cleevelink Ltd	50884289	R5805 Homecare - External Domiciliary (Adults)	560.00	09/09/2015	People Group
201341	Cleevelink Ltd	50884251	R5805 Homecare - External Domiciliary (Adults)	864.36	09/09/2015	People Group
201341	Cleevelink Ltd	50884210	R5805 Homecare - External Domiciliary (Adults)	617.40	09/09/2015	People Group
201341	Cleevelink Ltd	50884257	R5805 Homecare - External Domiciliary (Adults)	806.40	17/09/2015	People Group
201341	Cleevelink Ltd	50895107	R5805 Homecare - External Domiciliary (Adults)	806.40	29/09/2015	People Group
201344	Clews Recycling Ltd	50851323	R5702 Payments to External Contractors	697.40	01/09/2015	Communities
201344	Clews Recycling Ltd	50880897	R5206 Excess / Bulk haulage	790.90	10/09/2015	Communities
201344	Clews Recycling Ltd	50870331	R5702 Payments to External Contractors	748.85	14/09/2015	Communities
201344	Clews Recycling Ltd	50881992	R5702 Payments to External Contractors	726.75	14/09/2015	Communities
211025	Clifford House Fostering Ltd	50877511	R5822 Foster Care Payments - External	3512.92	02/09/2015	People Group
211025	Clifford House Fostering Ltd	50883049	R5822 Foster Care Payments - External	3565.00	16/09/2015	People Group
211025	Clifford House Fostering Ltd	50886221	R5822 Foster Care Payments - External	3512.92	18/09/2015	People Group
201349	Clifton Playgroup	50860875	R6106 Private Providers - Early Years Funding	10905.19	11/09/2015	People Group
219972	Clifton Road Surgery	50892797	R5702 Payments to External Contractors	874.30	25/09/2015	Communities
201358	Clopton Nursery Trust	50860876	R6106 Private Providers - Early Years Funding	16404.02	11/09/2015	People Group
201358	Clopton Nursery Trust	50886847	R6106 Private Providers - Early Years Funding	4677.75	22/09/2015	People Group
208936	Cloud Technology Solutions Ltd	50876054	R4506 IT Support & Maintenance	6600.00	04/09/2015	Resources
208936	Cloud Technology Solutions Ltd	50883368	R4512 Software	8250.00	28/09/2015	Resources
229364	CMIW	50875912	R4409 Consultancy	4545.00	15/09/2015	Resources
100381	Cofresh Homes Lip T/A Tudor Care Home	50883915	R5806 Residential Care (Adults)	1904.00	07/09/2015	People Group
100381	Cofresh Homes Lip T/A Tudor Care Home	50883915	R5806 Residential Care (Adults)	8012.76	07/09/2015	People Group
201384	Colliers Motor Parts	50882808	R4030 Materials	563.65	04/09/2015	Communities
201384	Colliers Motor Parts	50884089	R4030 Materials	636.24	09/09/2015	Communities
201384	Colliers Motor Parts	50894304	R4030 Materials	883.19	28/09/2015	Communities
100266	Collyhurst Nursing Home	50883684	R5806 Residential Care (Adults)	31071.88	07/09/2015	People Group
100266	Collyhurst Nursing Home	50883684	R5806 Residential Care (Adults)	3093.16	07/09/2015	People Group
100266	Collyhurst Nursing Home	50883684	R5806 Residential Care (Adults)	1627.96	07/09/2015	People Group
100266	Collyhurst Nursing Home	50883684	R5806 Residential Care (Adults)	4883.88	07/09/2015	People Group
100266	Collyhurst Nursing Home	50883684	R5806 Residential Care (Adults)	1627.96	07/09/2015	People Group
100266	Collyhurst Nursing Home	50883684	R5806 Residential Care (Adults)	1627.96	07/09/2015	People Group

100266	Collyhurst Nursing Home	50883684	R5806 Residential Care (Adults)	3255.92	07/09/2015	People Group
223682	Communities Academies Trust - Wood End Primary School -	50887557	R4905 Contingency	3560.00	22/09/2015	Schools
209454	Community Information Services Ltd	50888047	R4302 Advertising Promotional Events & Goods	600.00	24/09/2015	Resources
224293	Community Websites Ltd	50876492	C1010 Acquisition Of New Assets	10000.00	11/09/2015	Capital
212497	Compass - Services To Tackle Problem Drug Use	50876226	R5702 Payments to External Contractors	26416.67	10/09/2015	Communities
217472	Compass Disability Services (Non-Managed)	50875423	R5807 SLA Social Care Provision	2820.00	01/09/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50879149	R5822 Foster Care Payments - External	2911.09	08/09/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50879148	R5822 Foster Care Payments - External	3096.90	08/09/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50880925	R5822 Foster Care Payments - External	3096.90	09/09/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50886520	R5822 Foster Care Payments - External	2903.19	17/09/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50886522	R5822 Foster Care Payments - External	2841.42	18/09/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50888320	R5848 Residential Care (Children)	17704.20	18/09/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50886529	R5822 Foster Care Payments - External	2757.24	18/09/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50886523	R5822 Foster Care Payments - External	2997.00	18/09/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50890653	R5848 Residential Care (Children)	18294.34	25/09/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50891566	R5848 Residential Care (Children)	18294.34	25/09/2015	People Group
205413	Compass Minerals UK Ltd	50872140	R4051 Winter Maintenance Salt	9296.94	02/09/2015	Communities
205413	Compass Minerals UK Ltd	50872141	R4051 Winter Maintenance Salt	3072.07	03/09/2015	Communities
205413	Compass Minerals UK Ltd	50872142	R4051 Winter Maintenance Salt	8214.33	04/09/2015	Communities
228081	Complete Tree Care Ltd	50894771	R1101 Agency Staff Pay	673.38	29/09/2015	Communities
100093	Condover College Ltd	50883685	R5806 Residential Care (Adults)	18088.44	07/09/2015	People Group
226891	Continuity Healthcare Services Ltd	50884202	R5805 Homecare - External Domiciliary (Adults)	813.75	08/09/2015	People Group
226891	Continuity Healthcare Services Ltd	50884201	R5805 Homecare - External Domiciliary (Adults)	930.00	08/09/2015	People Group
226891	Continuity Healthcare Services Ltd	50884133	R5805 Homecare - External Domiciliary (Adults)	1972.50	08/09/2015	People Group
201434	Cooleraid Ltd	50886440	R4047 Vending Machines	1875.00	14/09/2015	Fire and Rescue
200595	Co-Operative Childcare (Spencer St)	50861101	R6106 Private Providers - Early Years Funding	3872.36	11/09/2015	People Group
200595	Co-Operative Childcare (Spencer St)	50887177	R6106 Private Providers - Early Years Funding	3118.50	22/09/2015	People Group
229072	Core Assets Consultancy & Resourcing Ltd	50878575	R5604 Commissioned Works	515.00	11/09/2015	People Group
201451	Coten End Playgroups	50860877	R6106 Private Providers - Early Years Funding	8202.01	11/09/2015	People Group
201451	Coten End Playgroups	50886848	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
221744	Coventry & Warwickshire Reinvestment Trust Ltd	50884351	R5702 Payments to External Contractors	6000.00	30/09/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50861719	R5807 SLA Social Care Provision	5574.50	01/09/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50885794	R5807 SLA Social Care Provision	20000.00	16/09/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50877514	R5702 Payments to External Contractors	750.00	17/09/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50890654	R5702 Payments to External Contractors	614.77	23/09/2015	Communities
201494	Coventry City Council	50877952	R5203 Inter Authority Payments	34486.00	03/09/2015	Communities
201494	Coventry City Council	50877950	R5203 Inter Authority Payments	265943.00	03/09/2015	Communities
201494	Coventry City Council	50877951	R5203 Inter Authority Payments	44057.00	03/09/2015	Communities
201498	Coventry Diocesan Board of Education	50884746	C1060 Grants & Contributions To Outside Organisations	109439.14	21/09/2015	Capital
201498	Coventry Diocesan Board of Education	50891909	R2204 Room Hire - External	2200.00	30/09/2015	People Group
201512	Coventry University Enterprises Ltd	50889694	R5702 Payments to External Contractors	1407.17	25/09/2015	Communities
201512	Coventry University Enterprises Ltd	50892692	R5702 Payments to External Contractors	1151.84	28/09/2015	Communities
100268	Cow Lees Nursing Home	50883687	R5806 Residential Care (Adults)	1813.68	07/09/2015	People Group
100268	Cow Lees Nursing Home	50883687	R5806 Residential Care (Adults)	2565.20	07/09/2015	People Group
100268	Cow Lees Nursing Home	50883687	R5806 Residential Care (Adults)	7694.00	07/09/2015	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	50883409	R2201 Rent	36000.00	11/09/2015	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50883674	R5806 Residential Care (Adults)	5728.72	07/09/2015	People Group
220173	Craegmoor Part Of Priory Group (Hamilton House)	50873365	R5810 Adult Day Care	3526.00	01/09/2015	People Group
100269	Craighaven Ltd	50883688	R5806 Residential Care (Adults)	24836.42	07/09/2015	People Group
100269	Craighaven Ltd	50883688	R5806 Residential Care (Adults)	1885.76	07/09/2015	People Group
202925	Cramer Music Ltd	50881210	R4058 Books	726.00	02/09/2015	Resources
223291	Creative Support Ltd	50883971	R5843 Extra Care	1379.16	09/09/2015	People Group
223291	Creative Support Ltd	50882290	R5843 Extra Care	1685.64	09/09/2015	People Group
223291	Creative Support Ltd	50882292	R5843 Extra Care	996.04	09/09/2015	People Group
223291	Creative Support Ltd	50886153	R5843 Extra Care	1941.04	14/09/2015	People Group
223291	Creative Support Ltd	50886193	R5843 Extra Care	5614.56	16/09/2015	People Group
223291	Creative Support Ltd	50875426	R5843 Extra Care	2920.08	21/09/2015	People Group
223291	Creative Support Ltd	50876382	R5843 Extra Care	3046.20	21/09/2015	People Group
223291	Creative Support Ltd	50875383	R5843 Extra Care	2712.60	21/09/2015	People Group
223291	Creative Support Ltd	50891177	R5843 Extra Care	5740.68	23/09/2015	People Group
223291	Creative Support Ltd	50891178	R5843 Extra Care	5614.56	23/09/2015	People Group
223291	Creative Support Ltd	50891200	R5843 Extra Care	5866.80	23/09/2015	People Group
223291	Creative Support Ltd	50891179	R5843 Extra Care	978.16	23/09/2015	People Group

201532	Crescent School	50876480	R6106 Private Providers - Early Years Funding	4876.87	11/09/2015	People Group
201541	Croft School Ltd	50861104	R6106 Private Providers - Early Years Funding	28509.43	11/09/2015	People Group
229198	Crop-Mapping Ltd	50884147	R4409 Consultancy	764.00	15/09/2015	Communities
100065	Crosscrown Limited	50883683	R5806 Residential Care (Adults)	5200.11	07/09/2015	People Group
100065	Crosscrown Limited	50883683	R5806 Residential Care (Adults)	1848.20	07/09/2015	People Group
100065	Crosscrown Limited	50883683	R5806 Residential Care (Adults)	795.60	07/09/2015	People Group
100065	Crosscrown Limited	50883683	R5806 Residential Care (Adults)	1848.20	07/09/2015	People Group
100065	Crosscrown Limited	50883683	R5806 Residential Care (Adults)	1848.20	07/09/2015	People Group
100065	Crosscrown Limited	50883683	R5806 Residential Care (Adults)	660.07	07/09/2015	People Group
100065	Crosscrown Limited	50883683	R5806 Residential Care (Adults)	8457.09	07/09/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50883937	R5806 Residential Care (Adults)	4930.44	07/09/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50883937	R5806 Residential Care (Adults)	5694.32	07/09/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50883888	R5806 Residential Care (Adults)	4361.89	07/09/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50883888	R5806 Residential Care (Adults)	13074.40	07/09/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50883888	R5806 Residential Care (Adults)	1859.04	07/09/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50883888	R5806 Residential Care (Adults)	2378.40	07/09/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50883888	R5806 Residential Care (Adults)	1958.40	07/09/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50883890	R5806 Residential Care (Adults)	3361.28	07/09/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50883890	R5806 Residential Care (Adults)	5603.88	07/09/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50883726	R5806 Residential Care (Adults)	14804.51	07/09/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50883726	R5806 Residential Care (Adults)	2448.00	07/09/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50883726	R5806 Residential Care (Adults)	10062.72	07/09/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50880079	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	24/09/2015	People Group
201566	Curdworth Pre-School	50860878	R6106 Private Providers - Early Years Funding	5130.22	11/09/2015	People Group
228446	Curtain Up	50894638	R2501 Fixtures & Fittings	1757.36	29/09/2015	People Group
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50871917	R5702 Payments to External Contractors	1570.00	04/09/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50871915	R5702 Payments to External Contractors	5868.14	04/09/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50871914	R5702 Payments to External Contractors	4317.24	04/09/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50871916	R5702 Payments to External Contractors	1570.00	04/09/2015	Communities
224065	D2M3 Ltd	50869850	R4512 Software	6660.00	02/09/2015	Communities
999982	DACT Services Ltd	50880818	R2012 Refund of Deposits	1025.00	01/09/2015	Communities
201646	Daisykins Ltd	50860880	R6106 Private Providers - Early Years Funding	20584.20	11/09/2015	People Group
201646	Daisykins Ltd	50886850	R6106 Private Providers - Early Years Funding	4158.00	22/09/2015	People Group
201646	Daisykins Ltd	50891094	R6106 Private Providers - Early Years Funding	4085.17	23/09/2015	People Group
221977	Dandylions & Daisys Childcare Services (Amanda Crutchley)	50886899	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
229013	Danmor Lodge Residential Care Home	50883690	R5806 Residential Care (Adults)	2600.00	07/09/2015	People Group
223531	Dataq Technologies Ltd	50873952	R4612 Projects	1500.00	11/09/2015	Communities
229544	David Brookes t/a Wenlock Archaeological Services	50890453	R4409 Consultancy	780.00	17/09/2015	Communities
229544	David Brookes t/a Wenlock Archaeological Services	50891206	R4409 Consultancy	780.00	29/09/2015	Communities
228465	David Marriott Ltd	50894465	R4409 Consultancy	745.60	29/09/2015	Resources
100272	Deaf-Initely Independent	50883679	R5806 Residential Care (Adults)	-5783.87	07/09/2015	People Group
100272	Deaf-Initely Independent	50883693	R5806 Residential Care (Adults)	6845.12	07/09/2015	People Group
100272	Deaf-Initely Independent	50883692	R5806 Residential Care (Adults)	3442.04	07/09/2015	People Group
100272	Deaf-Initely Independent	50883692	R5806 Residential Care (Adults)	4163.32	07/09/2015	People Group
100272	Deaf-Initely Independent	50883679	R5806 Residential Care (Adults)	9936.39	07/09/2015	People Group
220287	Dealership Services Ltd	50882323	R4205 Uniforms	1039.60	18/09/2015	Fire and Rescue
210181	Demco Europe Ltd	50881094	R4007 Equipment	950.00	03/09/2015	Resources
219451	Department for Work and Pensions-Compensation Recovery	50883436	R4928 Casualty Insurance Claims	615.00	08/09/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery	50885397	R4928 Casualty Insurance Claims	770.00	11/09/2015	Other Services
219451	Department for Work and Pensions-Compensation Recovery	50892174	R4928 Casualty Insurance Claims	615.00	25/09/2015	Other Services
201742	Derwen College	50883694	R5806 Residential Care (Adults)	1536.92	07/09/2015	People Group
229462	DFS	50884605	R2001 Buildings Maintenance	2892.51	14/09/2015	Communities
223202	DHL Express (UK) Ltd	50883184	R4612 Projects	532.72	04/09/2015	People Group
204903	Dickenson Tingdene Limited T/A Portland Print	50888449	R4317 Print Operational Costs	1560.00	24/09/2015	Resources
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50883625	R5806 Residential Care (Adults)	1743.64	07/09/2015	People Group
201759	Digraph Transport Supplies Ltd	50889651	R4030 Materials	1283.84	22/09/2015	Communities
201759	Digraph Transport Supplies Ltd	50813319	R4030 Materials	-800.00	22/09/2015	Communities
201759	Digraph Transport Supplies Ltd	50816269	R4030 Materials	681.92	22/09/2015	Communities
201764	Diocesan Education Service	50866703	R4108 Universal Infant Free School Meals Charges	4798.63	17/09/2015	Schools
201764	Diocesan Education Service	50866702	R4108 Universal Infant Free School Meals Charges	3680.00	17/09/2015	Schools
225661	Diva Care Ltd	50883754	R5806 Residential Care (Adults)	1798.80	07/09/2015	People Group
201776	Dmr Services Ltd	50884096	R5848 Residential Care (Children)	12000.00	11/09/2015	People Group
201776	Dmr Services Ltd	50887283	R5848 Residential Care (Children)	12400.00	17/09/2015	People Group

216855	DNA Worldwide	50887031	R4443 Professional Fees Admin	750.00	25/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50868447	C1030 New Construction, Conversion & Renovation	84190.58	02/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50875782	C1030 New Construction, Conversion & Renovation	7646.65	03/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50875783	R2024 Electrical (LE)	2216.61	04/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50875839	R2023 Mechanical (LM)	2543.13	10/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50875835	R2024 Electrical (LE)	2614.54	10/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50875431	R2023 Mechanical (LM)	3780.59	10/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50875430	R2023 Mechanical (LM)	6297.45	10/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50875840	C1030 New Construction, Conversion & Renovation	2410.05	10/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50875841	R2024 Electrical (LE)	782.63	10/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50875842	C1030 New Construction, Conversion & Renovation	3409.45	10/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50877999	R2017 Safe Water Remedial Works (SWR)	2213.23	10/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50877292	R2023 Mechanical (LM)	2355.57	11/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50877075	R2024 Electrical (LE)	26277.28	16/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50877076	C1030 New Construction, Conversion & Renovation	23004.20	16/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50877077	R2024 Electrical (LE)	36070.92	16/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50877342	R2023 Mechanical (LM)	2136.35	16/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50877343	R2023 Mechanical (LM)	6171.38	16/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50877344	R2023 Mechanical (LM)	3045.36	16/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50877971	C1030 New Construction, Conversion & Renovation	8258.46	17/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50881322	R2024 Electrical (LE)	2911.94	17/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50877976	C1030 New Construction, Conversion & Renovation	5176.69	18/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50877975	R2023 Mechanical (LM)	3024.60	18/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50878000	R2023 Mechanical (LM)	11460.79	18/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50877977	C1030 New Construction, Conversion & Renovation	8010.56	18/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50881308	C1030 New Construction, Conversion & Renovation	55388.26	21/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50881315	C1030 New Construction, Conversion & Renovation	12974.38	23/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50881323	R2024 Electrical (LE)	20042.76	23/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50881316	C1030 New Construction, Conversion & Renovation	28546.44	23/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50881334	C1030 New Construction, Conversion & Renovation	17711.71	23/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50881335	C1030 New Construction, Conversion & Renovation	29565.83	23/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50881336	C1030 New Construction, Conversion & Renovation	19818.81	23/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50882297	R2023 Mechanical (LM)	2512.99	23/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50883296	C1030 New Construction, Conversion & Renovation	19818.81	23/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50881314	C1030 New Construction, Conversion & Renovation	36623.88	23/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50883297	C1030 New Construction, Conversion & Renovation	33449.18	24/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50881324	C1030 New Construction, Conversion & Renovation	12324.07	24/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50881309	C1030 New Construction, Conversion & Renovation	33080.83	24/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50883465	C1030 New Construction, Conversion & Renovation	16934.45	25/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50881325	R2024 Electrical (LE)	2647.72	25/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50881326	R2024 Electrical (LE)	4885.88	25/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50881327	C1030 New Construction, Conversion & Renovation	6739.55	25/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50883313	C1030 New Construction, Conversion & Renovation	12972.66	25/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50883390	C1030 New Construction, Conversion & Renovation	2258.11	25/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50886260	R2023 Mechanical (LM)	3755.34	25/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50886259	C1030 New Construction, Conversion & Renovation	4694.37	25/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50883464	C1030 New Construction, Conversion & Renovation	30986.83	25/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50885002	C1030 New Construction, Conversion & Renovation	47372.39	28/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50885001	C1030 New Construction, Conversion & Renovation	28456.24	28/09/2015	Capital
221329	Dodd Group (Midlands) Ltd	50894266	R2024 Electrical (LE)	2459.07	29/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50894264	R2024 Electrical (LE)	2327.25	29/09/2015	Resources
221329	Dodd Group (Midlands) Ltd	50894265	R2024 Electrical (LE)	2370.17	29/09/2015	Resources
201782	Dominik House & Garden Services	50891184	R2003 Devolved Maintenance (Via Local)	855.30	23/09/2015	Schools
201841	Drive Vauxhall	50879981	R3010 Purchase Of Vehicles	5574.50	04/09/2015	Communities
201841	Drive Vauxhall	50882782	R4030 Materials	3912.75	09/09/2015	Communities
226625	Dryden Carpentry Ltd	50894569	R5802 Substitute Care	500.00	28/09/2015	People Group
226053	DTZ	50888227	R2201 Rent	1088.75	18/09/2015	Resources
201849	Ducklings Day Nursery	50860881	R6106 Private Providers - Early Years Funding	15512.89	11/09/2015	People Group
201849	Ducklings Day Nursery	50886851	R6106 Private Providers - Early Years Funding	4158.00	22/09/2015	People Group
201851	Dudley Lodge	50883127	R5801 Other Child Care	13219.29	10/09/2015	People Group
201851	Dudley Lodge	50883128	R5801 Other Child Care	13219.29	10/09/2015	People Group
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50886960	R5702 Payments to External Contractors	898.03	18/09/2015	Communities
201860	Dunchurch Nursery	50860882	R6106 Private Providers - Early Years Funding	28406.20	11/09/2015	People Group

224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50872527	R5805 Homecare - External Domiciliary (Adults)	884.80	03/09/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50884372	R5805 Homecare - External Domiciliary (Adults)	1580.00	08/09/2015	People Group
220003	Durham Businesswear Ltd	50879158	R4205 Uniforms	1153.55	15/09/2015	Resources
224260	Dwell Dom Care Ltd (Longlea Home Support)	50885023	R5805 Homecare - External Domiciliary (Adults)	742.40	09/09/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50895932	R5805 Homecare - External Domiciliary (Adults)	1020.80	30/09/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50895941	R5805 Homecare - External Domiciliary (Adults)	969.60	30/09/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50896009	R5805 Homecare - External Domiciliary (Adults)	576.00	30/09/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50896010	R5805 Homecare - External Domiciliary (Adults)	640.00	30/09/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50895931	R5805 Homecare - External Domiciliary (Adults)	694.40	30/09/2015	People Group
100275	Dwell Ltd	50883777	R5806 Residential Care (Adults)	3591.44	07/09/2015	People Group
100275	Dwell Ltd	50883777	R5806 Residential Care (Adults)	2035.72	07/09/2015	People Group
100275	Dwell Ltd	50883777	R5806 Residential Care (Adults)	1285.20	07/09/2015	People Group
100275	Dwell Ltd	50883777	R5806 Residential Care (Adults)	5467.52	07/09/2015	People Group
100275	Dwell Ltd	50883777	R5806 Residential Care (Adults)	1603.64	07/09/2015	People Group
209455	E.L.C. Contractors Ltd	50872596	R2751 Grounds Maintenance Non Contract	4700.00	04/09/2015	Communities
201910	E.On ****6103	50858738	R2101 Gas	661.97	09/09/2015	Schools
201912	E.On Energy ****5970	50887355	R2103 Electricity	17914.70	18/09/2015	Communities
201912	E.On Energy ****5970	50887365	R2103 Electricity	9104.19	18/09/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50877240	R4434 Street Lighting	664.00	03/09/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50885589	R4434 Street Lighting	527.00	17/09/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50885602	R4434 Street Lighting	511.00	17/09/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50885576	R4434 Street Lighting	760.00	18/09/2015	Communities
201922	Early Birds Nursery	50880883	R6106 Private Providers - Early Years Funding	5510.23	11/09/2015	People Group
201930	Eastern Shires Purchasing Organisation	50883087	R4024 Furniture	1458.00	07/09/2015	Resources
201930	Eastern Shires Purchasing Organisation	50885249	R4056 Learning Resources Curriculum	663.03	10/09/2015	Schools
201930	Eastern Shires Purchasing Organisation	50884260	R4313 Stationery & Paper	978.36	10/09/2015	Resources
201930	Eastern Shires Purchasing Organisation	50884881	R2709 Cleaning Materials	1414.07	11/09/2015	Resources
201930	Eastern Shires Purchasing Organisation	50884365	R4313 Stationery & Paper	934.30	11/09/2015	People Group
201930	Eastern Shires Purchasing Organisation	50885483	R4024 Furniture	840.00	11/09/2015	People Group
201930	Eastern Shires Purchasing Organisation	50886233	C1030 New Construction, Conversion & Renovation	784.00	14/09/2015	Capital
201930	Eastern Shires Purchasing Organisation	50886199	C1030 New Construction, Conversion & Renovation	600.00	14/09/2015	Capital
201930	Eastern Shires Purchasing Organisation	50890389	R4056 Learning Resources Curriculum	653.76	22/09/2015	Schools
201930	Eastern Shires Purchasing Organisation	50894812	R4019 Fire Equipment Purchase	3056.00	29/09/2015	Fire and Rescue
227991	Eastlands Primary School - Academy	50889416	R6107 SEN Statements Funding - Non-Maintained Schools	714.00	21/09/2015	People Group
228503	Ecebs Ltd	50876167	R4409 Consultancy	1133.00	18/09/2015	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50880541	R5851 Supported Living	3121.56	01/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50880540	R5851 Supported Living	1376.00	01/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50880539	R5851 Supported Living	4872.96	01/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50880539	R5810 Adult Day Care	544.32	01/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50880544	R5810 Adult Day Care	1555.20	01/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50880543	R5810 Adult Day Care	1555.20	08/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886693	R5851 Supported Living	1036.80	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886694	R5851 Supported Living	3066.48	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886695	R5851 Supported Living	1218.24	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886696	R5851 Supported Living	2599.92	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886697	R5851 Supported Living	3546.00	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886713	R5851 Supported Living	4966.56	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886714	R5851 Supported Living	1140.48	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886715	R5851 Supported Living	7424.48	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886716	R5851 Supported Living	6029.28	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886717	R5851 Supported Living	920.16	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886718	R5851 Supported Living	4466.16	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886914	R5851 Supported Living	4306.68	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886692	R5851 Supported Living	1179.36	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886691	R5851 Supported Living	6601.84	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886690	R5851 Supported Living	3183.12	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886689	R5851 Supported Living	4362.48	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886688	R5851 Supported Living	5883.36	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886686	R5851 Supported Living	4362.48	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50886687	R5851 Supported Living	5010.48	16/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890941	R5810 Adult Day Care	1555.20	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890942	R5851 Supported Living	3066.48	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890943	R5851 Supported Living	5417.28	23/09/2015	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890944	R5851 Supported Living	1376.00	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890945	R5851 Supported Living	3546.00	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890946	R5851 Supported Living	6601.84	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890947	R5851 Supported Living	5883.36	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890960	R5851 Supported Living	4966.56	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890961	R5851 Supported Living	2599.92	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890962	R5851 Supported Living	5417.28	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50891134	R5851 Supported Living	1036.80	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50891224	R5851 Supported Living	3183.12	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890897	R5851 Supported Living	1179.36	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890898	R5851 Supported Living	1218.24	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890899	R5851 Supported Living	6029.28	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890901	R5851 Supported Living	7424.48	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890916	R5851 Supported Living	3090.50	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890917	R5851 Supported Living	920.16	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890918	R5851 Supported Living	4362.48	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890919	R5851 Supported Living	1140.48	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890920	R5851 Supported Living	5010.48	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890925	R5851 Supported Living	1031.80	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890939	R5851 Supported Living	4466.16	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50890940	R5851 Supported Living	4362.48	23/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50891225	R5851 Supported Living	3971.10	25/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50895221	R5851 Supported Living	1376.00	30/09/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50895220	R5851 Supported Living	1031.80	30/09/2015	People Group
100276	Eden Place Ltd	50883699	R5806 Residential Care (Adults)	1793.20	07/09/2015	People Group
100276	Eden Place Ltd	50883699	R5806 Residential Care (Adults)	1980.00	07/09/2015	People Group
100276	Eden Place Ltd	50883631	R5806 Residential Care (Adults)	3033.00	07/09/2015	People Group
100276	Eden Place Ltd	50883631	R5806 Residential Care (Adults)	1592.00	07/09/2015	People Group
100276	Eden Place Ltd	50883699	R5806 Residential Care (Adults)	1963.12	07/09/2015	People Group
100276	Eden Place Ltd	50883699	R5806 Residential Care (Adults)	3913.24	07/09/2015	People Group
100276	Eden Place Ltd	50883699	R5806 Residential Care (Adults)	5531.72	07/09/2015	People Group
100276	Eden Place Ltd	50883699	R5806 Residential Care (Adults)	11629.66	07/09/2015	People Group
100276	Eden Place Ltd	50883700	R5806 Residential Care (Adults)	2573.00	07/09/2015	People Group
100276	Eden Place Ltd	50883700	R5806 Residential Care (Adults)	3421.76	07/09/2015	People Group
100276	Eden Place Ltd	50883700	R5806 Residential Care (Adults)	14286.08	07/09/2015	People Group
100393	Edgeview Homes Ltd	50883701	R5806 Residential Care (Adults)	5144.64	07/09/2015	People Group
204614	EE Ltd (Orange Airtime ****1263)	50894728	R4509 Mobile Phones - Drivers	519.36	29/09/2015	Communities
222160	EHB Commercial Ltd	50894930	R2201 Rent	1000.00	29/09/2015	Resources
222160	EHB Commercial Ltd	50894911	R2201 Rent	1000.00	29/09/2015	Resources
212173	ELMHURST CARE FACILITY	50883702	R5806 Residential Care (Adults)	5920.00	07/09/2015	People Group
212173	ELMHURST CARE FACILITY	50883702	R5806 Residential Care (Adults)	4031.60	07/09/2015	People Group
212173	ELMHURST CARE FACILITY	50883702	R5806 Residential Care (Adults)	1391.84	07/09/2015	People Group
228725	Embrace Life Choices	50877640	R5805 Homecare - External Domiciliary (Adults)	1026.00	23/09/2015	People Group
	EMERALD PUBLISHING	P-Card		603.90	06/10/2015	
202032	Emscote House School and Nursery	50860884	R6106 Private Providers - Early Years Funding	12983.88	11/09/2015	People Group
202032	Emscote House School and Nursery	50886853	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
202034	Emscote Preschool	50860885	R6106 Private Providers - Early Years Funding	14804.79	11/09/2015	People Group
202035	Enable Access	50883410	R4016 Equipment Health & Safety	652.00	04/09/2015	Resources
220152	Encore Personnel Services Ltd	50876056	R1101 Agency Staff Pay	621.69	04/09/2015	Communities
220152	Encore Personnel Services Ltd	50877580	R1101 Agency Staff Pay	510.25	11/09/2015	Communities
220152	Encore Personnel Services Ltd	50881134	R1101 Agency Staff Pay	510.25	18/09/2015	Communities
220152	Encore Personnel Services Ltd	50885071	R1101 Agency Staff Pay	510.25	18/09/2015	Communities
220152	Encore Personnel Services Ltd	50884718	R1101 Agency Staff Pay	510.25	18/09/2015	Communities
219820	Ensure Care Ltd	50875285	R5805 Homecare - External Domiciliary (Adults)	1776.84	03/09/2015	People Group
219820	Ensure Care Ltd	50882079	R5805 Homecare - External Domiciliary (Adults)	798.56	03/09/2015	People Group
219820	Ensure Care Ltd	50882076	R5805 Homecare - External Domiciliary (Adults)	627.44	03/09/2015	People Group
219820	Ensure Care Ltd	50882075	R5805 Homecare - External Domiciliary (Adults)	1197.84	03/09/2015	People Group
219820	Ensure Care Ltd	50882074	R5805 Homecare - External Domiciliary (Adults)	798.56	03/09/2015	People Group
219820	Ensure Care Ltd	50879320	R5805 Homecare - External Domiciliary (Adults)	1591.20	03/09/2015	People Group
219820	Ensure Care Ltd	50875404	R5805 Homecare - External Domiciliary (Adults)	1060.80	03/09/2015	People Group
219820	Ensure Care Ltd	50875403	R5805 Homecare - External Domiciliary (Adults)	1458.60	03/09/2015	People Group
219820	Ensure Care Ltd	50875308	R5805 Homecare - External Domiciliary (Adults)	2758.08	03/09/2015	People Group
219820	Ensure Care Ltd	50875307	R5805 Homecare - External Domiciliary (Adults)	1113.84	03/09/2015	People Group

219820	Ensure Care Ltd	50875289	R5805 Homecare - External Domiciliary (Adults)	742.56	03/09/2015	People Group
219820	Ensure Care Ltd	50875284	R5805 Homecare - External Domiciliary (Adults)	1670.76	03/09/2015	People Group
219820	Ensure Care Ltd	50882080	R5805 Homecare - External Domiciliary (Adults)	1397.48	03/09/2015	People Group
219820	Ensure Care Ltd	50875286	R5805 Homecare - External Domiciliary (Adults)	1670.76	03/09/2015	People Group
219820	Ensure Care Ltd	50875287	R5805 Homecare - External Domiciliary (Adults)	729.30	03/09/2015	People Group
219820	Ensure Care Ltd	50886027	R5805 Homecare - External Domiciliary (Adults)	1591.20	11/09/2015	People Group
219820	Ensure Care Ltd	50888883	R5805 Homecare - External Domiciliary (Adults)	1670.76	18/09/2015	People Group
219820	Ensure Care Ltd	50891943	R5805 Homecare - External Domiciliary (Adults)	1511.64	25/09/2015	People Group
219820	Ensure Care Ltd	50891941	R5805 Homecare - External Domiciliary (Adults)	543.66	25/09/2015	People Group
219820	Ensure Care Ltd	50891920	R5805 Homecare - External Domiciliary (Adults)	1169.32	25/09/2015	People Group
219820	Ensure Care Ltd	50891944	R5805 Homecare - External Domiciliary (Adults)	1021.04	25/09/2015	People Group
219820	Ensure Care Ltd	50895203	R5805 Homecare - External Domiciliary (Adults)	570.40	29/09/2015	People Group
219820	Ensure Care Ltd	50895204	R5805 Homecare - External Domiciliary (Adults)	798.56	29/09/2015	People Group
219820	Ensure Care Ltd	50895420	R5805 Homecare - External Domiciliary (Adults)	656.48	30/09/2015	People Group
219820	Ensure Care Ltd	50895406	R5805 Homecare - External Domiciliary (Adults)	1272.96	30/09/2015	People Group
219820	Ensure Care Ltd	50895405	R5805 Homecare - External Domiciliary (Adults)	1485.12	30/09/2015	People Group
ENTREPRENEURCIRCLE		P-Card		1,275.00	24/09/2015	
226243	Eos Surveyors Ltd	50860980	R4409 Consultancy	4200.00	11/09/2015	Resources
227327	Equib Ltd	50874182	R4409 Consultancy	4500.00	16/09/2015	Communities
222422	Eskimo Technology Ltd	50891238	R4512 Software	1255.00	23/09/2015	Schools
222422	Eskimo Technology Ltd	50890183	R4502 Dedicated Internet Links	2128.00	29/09/2015	Schools
202076	ESP Systex Ltd	50862937	R4310 Printing	2252.88	30/09/2015	Communities
202076	ESP Systex Ltd	50862964	R4310 Printing	-2086.56	30/09/2015	Communities
202076	ESP Systex Ltd	50884593	R4310 Printing	1938.90	30/09/2015	Communities
215263	ESPO Energy	50886358	R2101 Gas	595.38	16/09/2015	Schools
215263	ESPO Energy	50888159	R2101 Gas	1578.97	18/09/2015	Schools
215263	ESPO Energy	50888508	R2101 Gas	1336.31	24/09/2015	People Group
215263	ESPO Energy	50890164	R2101 Gas	756.29	24/09/2015	Resources
215263	ESPO Energy	50890123	R2101 Gas	753.06	24/09/2015	Resources
215263	ESPO Energy	50889321	R2101 Gas	841.36	24/09/2015	Resources
215263	ESPO Energy	50889082	R2101 Gas	568.08	24/09/2015	Resources
215263	ESPO Energy	50891039	R2101 Gas	511.49	25/09/2015	Schools
215263	ESPO Energy	50890133	R2101 Gas	753.40	29/09/2015	Resources
215263	ESPO Energy	50891818	R2101 Gas	-1693.85	29/09/2015	Resources
215263	ESPO Energy	50891826	R2101 Gas	2013.85	29/09/2015	Resources
202085	Etone College Academy	50889366	R6107 SEN Statements Funding - Non-Maintained Schools	1185.00	21/09/2015	People Group
202088	Ettington Preschool	50860886	R6106 Private Providers - Early Years Funding	6365.27	11/09/2015	People Group
202088	Ettington Preschool	50886854	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
999982	Eudaimonia	50880491	R5501 Grants to Organisations & Voluntary Bodies	4203.00	09/09/2015	Resources
999982	Eudaimonia	50892702	R5501 Grants to Organisations & Voluntary Bodies	988.00	25/09/2015	Resources
212482	European Electronique Ltd	50871908	R4503 Hardware	1041.21	04/09/2015	Resources
212482	European Electronique Ltd	50872005	R4503 Hardware	5421.40	04/09/2015	Resources
212482	European Electronique Ltd	50875986	R4503 Hardware	1001.41	10/09/2015	Resources
100277	Evedale Nursing Home	50883704	R5806 Residential Care (Adults)	1703.96	07/09/2015	People Group
100277	Evedale Nursing Home	50883704	R5806 Residential Care (Adults)	1994.76	07/09/2015	People Group
	Excite Care Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	4,281.00	01/09/2015	Strategic Commissioning
100150	Extel Ltd aka Care Through the Millennium	50883667	R5806 Residential Care (Adults)	29260.48	07/09/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50883667	R5806 Residential Care (Adults)	25964.72	07/09/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50883667	R5806 Residential Care (Adults)	2357.20	07/09/2015	People Group
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	50883302	R5802 Substitute Care	15900.00	09/09/2015	People Group
218148	F H Everett & Son	50887089	R2001 Buildings Maintenance	1176.84	28/09/2015	Resources
202131	F M Deery Sports Grounds Maintenance	50894941	R2752 Grounds Maintenance Contract	678.75	04/09/2015	Schools
202131	F M Deery Sports Grounds Maintenance	50888482	R2752 Grounds Maintenance Contract	672.25	18/09/2015	Schools
202131	F M Deery Sports Grounds Maintenance	50889978	R2752 Grounds Maintenance Contract	765.00	21/09/2015	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50861514	R4433 Sport Instruction	612.50	16/09/2015	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50889835	R4442 Professional Fees Curriculum	1191.00	25/09/2015	Schools
	FACEBOOK 5QHVG8JMG2	P-Card		600.16	25/09/2015	
	FACEBOOK 7N9XK8EMG2	P-Card		600.09	19/09/2015	
	FACEBOOK 7ZHWK8EMG2	P-Card		600.34	12/09/2015	
100279	Father Hudsons Society	50879029	R5822 Foster Care Payments - External	3188.57	01/09/2015	People Group
100279	Father Hudsons Society	50883709	R5806 Residential Care (Adults)	4974.60	07/09/2015	People Group
100279	Father Hudsons Society	50883709	R5806 Residential Care (Adults)	13257.04	07/09/2015	People Group
100279	Father Hudsons Society	50883709	R5806 Residential Care (Adults)	1928.12	07/09/2015	People Group

100279	Father Hudsons Society	50883709	R5806 Residential Care (Adults)	3826.16	07/09/2015	People Group
100279	Father Hudsons Society	50883709	R5806 Residential Care (Adults)	19304.43	07/09/2015	People Group
100279	Father Hudsons Society	50883709	R5806 Residential Care (Adults)	1876.88	07/09/2015	People Group
100279	Father Hudsons Society	50883709	R5806 Residential Care (Adults)	6425.00	07/09/2015	People Group
100279	Father Hudsons Society	50878486	R5822 Foster Care Payments - External	5633.37	08/09/2015	People Group
100279	Father Hudsons Society	50890595	R5805 Homecare - External Domiciliary (Adults)	1380.00	23/09/2015	People Group
100279	Father Hudsons Society	50890649	R5851 Supported Living	1080.00	23/09/2015	People Group
100279	Father Hudsons Society	50890650	R5805 Homecare - External Domiciliary (Adults)	1200.00	23/09/2015	People Group
100279	Father Hudsons Society	50890651	R5810 Adult Day Care	864.00	23/09/2015	People Group
100279	Father Hudsons Society	50890652	R5851 Supported Living	4560.00	23/09/2015	People Group
100279	Father Hudsons Society	50889944	R5822 Foster Care Payments - External	2771.74	28/09/2015	People Group
100279	Father Hudsons Society	50894554	R5822 Foster Care Payments - External	5451.64	30/09/2015	People Group
206633	FCC Recycling (UK) Ltd	50857246	R5841 Landfill Tax Payments	50731.26	01/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50862880	R5841 Landfill Tax Payments	49024.75	01/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50862880	R5703 Site Payments	11597.36	01/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50857246	R5703 Site Payments	12001.10	01/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50841650	R5703 Site Payments	11329.35	02/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50853013	R5703 Site Payments	1989.19	02/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50853013	R5841 Landfill Tax Payments	8408.68	02/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50841650	R5841 Landfill Tax Payments	47891.52	02/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50867257	R5703 Site Payments	12583.77	09/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50867257	R5841 Landfill Tax Payments	53194.42	09/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50872338	R5703 Site Payments	3204.53	09/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50872338	R5841 Landfill Tax Payments	13546.40	09/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50880963	R5702 Payments to External Contractors	-20629.22	23/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50879656	R5702 Payments to External Contractors	105476.18	23/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50871680	R5841 Landfill Tax Payments	55804.57	24/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50871680	R5703 Site Payments	13201.20	24/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50880883	R5702 Payments to External Contractors	20629.22	25/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50878549	R5841 Landfill Tax Payments	51734.00	30/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50878549	R5703 Site Payments	12238.29	30/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50863813	R5841 Landfill Tax Payments	56346.41	30/09/2015	Communities
206633	FCC Recycling (UK) Ltd	50863813	R5703 Site Payments	13329.43	30/09/2015	Communities
228896	Fera Science Ltd	50882204	R5702 Payments to External Contractors	608.00	23/09/2015	Communities
202198	FFT Education Ltd - formerly Fischer Education Project Ltd (*)	50875321	R4702 Subscriptions To Organisations	2820.00	16/09/2015	People Group
100280	Field View Residential Home	50883712	R5806 Residential Care (Adults)	2023.20	07/09/2015	People Group
100280	Field View Residential Home	50883712	R5806 Residential Care (Adults)	1082.76	07/09/2015	People Group
202171	Fillongley Pre-School	50860887	R6106 Private Providers - Early Years Funding	1235.05	11/09/2015	People Group
	FINANCIAL TIMES	P-Card		572.00	01/10/2015	
221752	Finefutures Ltd	50880545	R5805 Homecare - External Domiciliary (Adults)	540.16	01/09/2015	People Group
221752	Finefutures Ltd	50880547	R5805 Homecare - External Domiciliary (Adults)	969.52	01/09/2015	People Group
221752	Finefutures Ltd	50881960	R5851 Supported Living	980.28	02/09/2015	People Group
221752	Finefutures Ltd	50882257	R5810 Adult Day Care	546.00	03/09/2015	People Group
221752	Finefutures Ltd	50882258	R5810 Adult Day Care	546.00	03/09/2015	People Group
221752	Finefutures Ltd	50881958	R5851 Supported Living	2990.00	10/09/2015	People Group
221752	Finefutures Ltd	50881957	R5851 Supported Living	4095.00	10/09/2015	People Group
221752	Finefutures Ltd	50881959	R5851 Supported Living	5159.72	10/09/2015	People Group
221752	Finefutures Ltd	50886152	R5851 Supported Living	7070.29	16/09/2015	People Group
100095	First For Care Ltd	50883817	R5806 Residential Care (Adults)	8467.32	07/09/2015	People Group
100095	First For Care Ltd	50883817	R5806 Residential Care (Adults)	10138.93	07/09/2015	People Group
100095	First For Care Ltd	50883817	R5806 Residential Care (Adults)	1853.72	07/09/2015	People Group
202195	First Steps Kindergarten	50860888	R6106 Private Providers - Early Years Funding	7600.32	11/09/2015	People Group
202207	Fledglings Day Nursery	50860889	R6106 Private Providers - Early Years Funding	3739.04	11/09/2015	People Group
202217	Flutterbies	50861287	R6106 Private Providers - Early Years Funding	2945.12	11/09/2015	People Group
202217	Flutterbies	50861284	R6106 Private Providers - Early Years Funding	8392.02	11/09/2015	People Group
202217	Flutterbies	50861285	R6106 Private Providers - Early Years Funding	950.04	11/09/2015	People Group
202217	Flutterbies	50861286	R6106 Private Providers - Early Years Funding	1140.05	11/09/2015	People Group
202217	Flutterbies	50887185	R6106 Private Providers - Early Years Funding	7276.50	22/09/2015	People Group
202217	Flutterbies	50887186	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
202217	Flutterbies	50887187	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
202217	Flutterbies	50886855	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
202223	Footsteps Day Nursery	50860890	R6106 Private Providers - Early Years Funding	22927.63	11/09/2015	People Group
202223	Footsteps Day Nursery	50886856	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group

208722	Forensics Ltd T/A ROAR Forensics	50881083	R4615 Mortuary/Pathology Expenses	870.00	09/09/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50881074	R4615 Mortuary/Pathology Expenses	1175.00	16/09/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50887569	R4615 Mortuary/Pathology Expenses	1140.00	25/09/2015	Other Services
202237	Forward Products (2013) Ltd	50890005	R4058 Books	1024.00	23/09/2015	Schools
202239	Foster Care Associates Ltd	50882305	R5822 Foster Care Payments - External	1819.00	03/09/2015	People Group
202239	Foster Care Associates Ltd	50882314	R5822 Foster Care Payments - External	3317.00	04/09/2015	People Group
202239	Foster Care Associates Ltd	50882313	R5822 Foster Care Payments - External	3210.00	04/09/2015	People Group
202239	Foster Care Associates Ltd	50882315	R5822 Foster Care Payments - External	3317.00	04/09/2015	People Group
202241	Foster Care Associates Ltd	50879576	R5822 Foster Care Payments - External	3139.99	08/09/2015	People Group
202239	Foster Care Associates Ltd	50876908	R5822 Foster Care Payments - External	2823.00	08/09/2015	People Group
202241	Foster Care Associates Ltd	50884425	R5822 Foster Care Payments - External	3574.44	10/09/2015	People Group
202239	Foster Care Associates Ltd	50885484	R5822 Foster Care Payments - External	1177.00	14/09/2015	People Group
202239	Foster Care Associates Ltd	50881183	R5822 Foster Care Payments - External	3151.15	15/09/2015	People Group
202239	Foster Care Associates Ltd	50883528	R5822 Foster Care Payments - External	3946.30	15/09/2015	People Group
202239	Foster Care Associates Ltd	50883509	R5822 Foster Care Payments - External	6771.02	15/09/2015	People Group
202239	Foster Care Associates Ltd	50881232	R5822 Foster Care Payments - External	3317.00	16/09/2015	People Group
202241	Foster Care Associates Ltd	50886405	R5822 Foster Care Payments - External	3210.00	16/09/2015	People Group
202241	Foster Care Associates Ltd	50886301	R5822 Foster Care Payments - External	3645.60	18/09/2015	People Group
202241	Foster Care Associates Ltd	50866058	R5822 Foster Care Payments - External	3767.12	18/09/2015	People Group
202239	Foster Care Associates Ltd	50880093	R5822 Foster Care Payments - External	-3157.23	18/09/2015	People Group
202239	Foster Care Associates Ltd	50879150	R5822 Foster Care Payments - External	2504.01	18/09/2015	People Group
202239	Foster Care Associates Ltd	50879151	R5822 Foster Care Payments - External	3374.97	18/09/2015	People Group
202239	Foster Care Associates Ltd	50890998	R5801 Other Child Care	1177.00	23/09/2015	People Group
202239	Foster Care Associates Ltd	50891000	R5801 Other Child Care	3210.00	25/09/2015	People Group
202239	Foster Care Associates Ltd	50890999	R5801 Other Child Care	3210.00	25/09/2015	People Group
227873	Fostering Dimensions Ltd	50883192	R5822 Foster Care Payments - External	3103.10	18/09/2015	People Group
202243	Fostering Solutions	50890330	R5822 Foster Care Payments - External	2857.39	23/09/2015	People Group
202243	Fostering Solutions	50890949	R5822 Foster Care Payments - External	2857.39	23/09/2015	People Group
202244	Fosterplus Ltd (****0168)	50885552	R5822 Foster Care Payments - External	5754.53	14/09/2015	People Group
202244	Fosterplus Ltd (****0168)	50890214	R5822 Foster Care Payments - External	3341.34	23/09/2015	People Group
202244	Fosterplus Ltd (****0168)	50890215	R5822 Foster Care Payments - External	5568.90	24/09/2015	People Group
225316	Foundation Fostering	50877080	R5822 Foster Care Payments - External	3525.01	04/09/2015	People Group
225316	Foundation Fostering	50877081	R5822 Foster Care Payments - External	3879.34	04/09/2015	People Group
225316	Foundation Fostering	50885043	R5822 Foster Care Payments - External	3496.80	10/09/2015	People Group
225316	Foundation Fostering	50881963	R5822 Foster Care Payments - External	512.00	25/09/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50883714	R5806 Residential Care (Adults)	1557.96	07/09/2015	People Group
100282	Fountain Lodge Care Home With Nursing	50883714	R5806 Residential Care (Adults)	1540.72	07/09/2015	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50883794	R5806 Residential Care (Adults)	1639.96	07/09/2015	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50883916	R5806 Residential Care (Adults)	1884.00	07/09/2015	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50883792	R5806 Residential Care (Adults)	4896.00	07/09/2015	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	50883905	R5806 Residential Care (Adults)	1080.00	07/09/2015	People Group
100068	Freedom Care Ltd	50883718	R5806 Residential Care (Adults)	7086.20	07/09/2015	People Group
215889	Freedom Programme Ltd	50890770	R1601 Training - External	900.00	24/09/2015	People Group
202264	Freight Transport Association Ltd	50888284	R1601 Training - External	1280.90	23/09/2015	Communities
202268	Freshfields Nursery School Ltd	50860891	R6106 Private Providers - Early Years Funding	16404.02	11/09/2015	People Group
202268	Freshfields Nursery School Ltd	50886857	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
210436	Fretwell-Downing Hospitality Ltd	50883955	R4512 Software	1732.51	07/09/2015	Resources
100066	Friendship Care And Housing (****0454)	50883710	R5806 Residential Care (Adults)	7576.28	07/09/2015	People Group
100066	Friendship Care And Housing (****0454)	50883710	R5806 Residential Care (Adults)	6599.60	07/09/2015	People Group
100066	Friendship Care And Housing (****0454)	50883710	R5806 Residential Care (Adults)	1260.96	07/09/2015	People Group
100066	Friendship Care And Housing (****0454)	50883892	R5806 Residential Care (Adults)	1260.96	07/09/2015	People Group
100066	Friendship Care And Housing (****0454)	50883711	R5806 Residential Care (Adults)	759.96	07/09/2015	People Group
100066	Friendship Care And Housing (****0454)	50883711	R5806 Residential Care (Adults)	1260.96	07/09/2015	People Group
100066	Friendship Care And Housing (****0454)	50883719	R5806 Residential Care (Adults)	4868.64	07/09/2015	People Group
100066	Friendship Care And Housing (****0454)	50883719	R5806 Residential Care (Adults)	1260.96	07/09/2015	People Group
100066	Friendship Care And Housing (****0454)	50883892	R5806 Residential Care (Adults)	11762.76	07/09/2015	People Group
100066	Friendship Care And Housing (****0454)	50886985	R5851 Supported Living	6547.80	16/09/2015	People Group
100066	Friendship Care And Housing (****0454)	50890748	R5851 Supported Living	1754.48	23/09/2015	People Group
227025	Fuchs Lubricants (UK) PLC	50890232	R4030 Materials	2728.55	25/09/2015	Communities
227025	Fuchs Lubricants (UK) PLC	50892169	R4030 Materials	547.35	28/09/2015	Communities
229283	Full Circle Care Ltd	50876025	R5848 Residential Care (Children)	11514.28	23/09/2015	People Group
	G P Homecare Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	20,000.00	01/09/2015	Strategic Commissioning
205061	G P Homecare Ltd T/A Radis Community Care	50875801	R5805 Homecare - External Domiciliary (Adults)	924.93	01/09/2015	People Group

205061	G P Homecare Ltd T/A Radis Community Care	50886144	R5805 Homecare - External Domiciliary (Adults)	1025.55	29/09/2015	People Group
202303	G. Mcveigh & Co. Ltd	50883008	C1050 External Fees	1521.00	21/09/2015	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	50888212	R2010 Security Services	975.24	17/09/2015	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	50888211	R2010 Security Services	1788.48	17/09/2015	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	50883728	R5806 Residential Care (Adults)	6786.60	07/09/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	50883728	R5806 Residential Care (Adults)	7373.04	07/09/2015	People Group
221659	Gage-Tupper & Associates Ltd	50881629	R4409 Consultancy	3911.70	30/09/2015	Resources
207534	Gail Daniel (Totally Fitness and Dance)	50887568	R4435 Swimming Instruction	1040.00	18/09/2015	People Group
100284	Galanos House	50883721	R5806 Residential Care (Adults)	3699.44	07/09/2015	People Group
100284	Galanos House	50883721	R5806 Residential Care (Adults)	15882.06	07/09/2015	People Group
100284	Galanos House	50883721	R5806 Residential Care (Adults)	2048.20	07/09/2015	People Group
100284	Galanos House	50883721	R5806 Residential Care (Adults)	6189.64	07/09/2015	People Group
100284	Galanos House	50883721	R5806 Residential Care (Adults)	2348.20	07/09/2015	People Group
100284	Galanos House	50883721	R5806 Residential Care (Adults)	1074.72	07/09/2015	People Group
100284	Galanos House	50883721	R5806 Residential Care (Adults)	5990.60	07/09/2015	People Group
100284	Galanos House	50883721	R5806 Residential Care (Adults)	4254.20	07/09/2015	People Group
202326	Galley Common Nursery	50860892	R6106 Private Providers - Early Years Funding	18525.78	11/09/2015	People Group
206449	Gamma Business Communications	50876467	R4514 Telephone Rental	16383.88	01/09/2015	Resources
206449	Gamma Business Communications	50894283	R4514 Telephone Rental	15623.35	30/09/2015	Resources
206449	Gamma Business Communications	50892150	R4514 Telephone Rental	1454.55	30/09/2015	Resources
220839	Garry Small t/a Clarendon Care Home	50883681	R5806 Residential Care (Adults)	1835.12	07/09/2015	People Group
	Gateway Health & Social Care Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	10,650.00	01/09/2015	Strategic Commissioning
224917	Gateway Psychology Ltd	50883214	R4405 Child Protection - Psychological Assessment	1069.00	04/09/2015	People Group
214625	GB Care Ltd t/as Acornhill Nursing Home	50883612	R5806 Residential Care (Adults)	1915.84	07/09/2015	People Group
228742	Gecko Photography	50888052	R4056 Learning Resources Curriculum	724.00	30/09/2015	Schools
224148	Generations Care Ltd	50875357	R5805 Homecare - External Domiciliary (Adults)	2240.00	01/09/2015	People Group
224148	Generations Care Ltd	50875367	R5805 Homecare - External Domiciliary (Adults)	2016.00	01/09/2015	People Group
224148	Generations Care Ltd	50872608	R5805 Homecare - External Domiciliary (Adults)	598.72	01/09/2015	People Group
224148	Generations Care Ltd	50873288	R5805 Homecare - External Domiciliary (Adults)	1985.48	01/09/2015	People Group
224148	Generations Care Ltd	50875235	R5805 Homecare - External Domiciliary (Adults)	896.00	01/09/2015	People Group
224148	Generations Care Ltd	50875362	R5805 Homecare - External Domiciliary (Adults)	2240.00	01/09/2015	People Group
224148	Generations Care Ltd	50875358	R5805 Homecare - External Domiciliary (Adults)	560.00	01/09/2015	People Group
224148	Generations Care Ltd	50875356	R5805 Homecare - External Domiciliary (Adults)	2240.00	01/09/2015	People Group
224148	Generations Care Ltd	50882346	R5805 Homecare - External Domiciliary (Adults)	1792.00	03/09/2015	People Group
224148	Generations Care Ltd	50884477	R5805 Homecare - External Domiciliary (Adults)	1000.00	08/09/2015	People Group
224148	Generations Care Ltd	50884463	R5805 Homecare - External Domiciliary (Adults)	1792.00	08/09/2015	People Group
224148	Generations Care Ltd	50884464	R5805 Homecare - External Domiciliary (Adults)	1792.00	08/09/2015	People Group
224148	Generations Care Ltd	50884476	R5805 Homecare - External Domiciliary (Adults)	2240.00	10/09/2015	People Group
224148	Generations Care Ltd	50883567	R5805 Homecare - External Domiciliary (Adults)	1985.48	29/09/2015	People Group
224148	Generations Care Ltd	50883566	R5805 Homecare - External Domiciliary (Adults)	598.72	29/09/2015	People Group
224148	Generations Care Ltd	50895181	R5805 Homecare - External Domiciliary (Adults)	756.00	29/09/2015	People Group
224148	Generations Care Ltd	50895180	R5805 Homecare - External Domiciliary (Adults)	756.00	29/09/2015	People Group
224148	Generations Care Ltd	50895179	R5805 Homecare - External Domiciliary (Adults)	756.00	29/09/2015	People Group
224148	Generations Care Ltd	50887133	R5805 Homecare - External Domiciliary (Adults)	1792.00	29/09/2015	People Group
224148	Generations Care Ltd	50887262	R5805 Homecare - External Domiciliary (Adults)	2240.00	29/09/2015	People Group
224148	Generations Care Ltd	50887261	R5805 Homecare - External Domiciliary (Adults)	2240.00	29/09/2015	People Group
224148	Generations Care Ltd	50887260	R5805 Homecare - External Domiciliary (Adults)	2240.00	29/09/2015	People Group
224148	Generations Care Ltd	50887134	R5805 Homecare - External Domiciliary (Adults)	896.00	29/09/2015	People Group
224148	Generations Care Ltd	50887132	R5805 Homecare - External Domiciliary (Adults)	560.00	29/09/2015	People Group
224148	Generations Care Ltd	50887131	R5805 Homecare - External Domiciliary (Adults)	2016.00	29/09/2015	People Group
224148	Generations Care Ltd	50887130	R5805 Homecare - External Domiciliary (Adults)	2240.00	29/09/2015	People Group
100116	Genesis Homes (Essex) Ltd	50883929	R5806 Residential Care (Adults)	1984.00	07/09/2015	People Group
100120	Genesis Homes -Essex- Limited	50883807	R5806 Residential Care (Adults)	2500.04	07/09/2015	People Group
100120	Genesis Homes -Essex- Limited	50883807	R5806 Residential Care (Adults)	1979.48	07/09/2015	People Group
100120	Genesis Homes -Essex- Limited	50883807	R5806 Residential Care (Adults)	5453.10	07/09/2015	People Group
100120	Genesis Homes -Essex- Limited	50883807	R5806 Residential Care (Adults)	1839.60	07/09/2015	People Group
100120	Genesis Homes -Essex- Limited	50883807	R5806 Residential Care (Adults)	1839.60	07/09/2015	People Group
100120	Genesis Homes -Essex- Limited	50883807	R5806 Residential Care (Adults)	13200.64	07/09/2015	People Group
228205	Geoffrey Osborne Ltd	50884480	C1050 External Fees	477186.81	25/09/2015	Capital
228215	Get Training and Interventions	50884318	R1101 Agency Staff Pay	1567.20	08/09/2015	People Group
202374	Getta Life Ltd	50880532	R5851 Supported Living	715.68	01/09/2015	People Group
202374	Getta Life Ltd	50880531	R5851 Supported Living	6594.56	01/09/2015	People Group
202374	Getta Life Ltd	50882223	R5851 Supported Living	6594.56	10/09/2015	People Group

202374	Getta Life Ltd	50882244	R5851 Supported Living	6594.56	10/09/2015	People Group
202374	Getta Life Ltd	50882225	R5851 Supported Living	6594.56	10/09/2015	People Group
202374	Getta Life Ltd	50890444	R5851 Supported Living	715.68	22/09/2015	People Group
202374	Getta Life Ltd	50890463	R5851 Supported Living	6594.56	23/09/2015	People Group
202374	Getta Life Ltd	50890461	R5851 Supported Living	6594.56	23/09/2015	People Group
202374	Getta Life Ltd	50890460	R5851 Supported Living	715.68	23/09/2015	People Group
202374	Getta Life Ltd	50890459	R5851 Supported Living	715.68	23/09/2015	People Group
202374	Getta Life Ltd	50890443	R5851 Supported Living	7200.00	23/09/2015	People Group
202374	Getta Life Ltd	50890447	R5851 Supported Living	6594.56	23/09/2015	People Group
202374	Getta Life Ltd	50890446	R5851 Supported Living	7470.00	23/09/2015	People Group
202374	Getta Life Ltd	50890445	R5851 Supported Living	7200.00	23/09/2015	People Group
229011	GHX UK Ltd	50879671	R4409 Consultancy	2921.00	25/09/2015	People Group
	GIFFORDS RECYCLING	P-Card		1,390.00	09/09/2015	
100069	Gildawood Court	50883722	R5806 Residential Care (Adults)	1270.56	07/09/2015	People Group
100069	Gildawood Court	50883722	R5806 Residential Care (Adults)	1872.40	07/09/2015	People Group
100069	Gildawood Court	50883722	R5806 Residential Care (Adults)	1872.40	07/09/2015	People Group
100069	Gildawood Court	50883722	R5806 Residential Care (Adults)	1872.40	07/09/2015	People Group
100069	Gildawood Court	50883722	R5806 Residential Care (Adults)	79414.64	07/09/2015	People Group
100069	Gildawood Court	50883722	R5806 Residential Care (Adults)	5617.20	07/09/2015	People Group
228674	Gilead Foundations	50884826	R5835 Residential and Inpatient Services	3000.00	10/09/2015	Communities
202385	Gingham Pre School	50861106	R6106 Private Providers - Early Years Funding	6966.96	11/09/2015	People Group
202385	Gingham Pre School	50860893	R6106 Private Providers - Early Years Funding	6650.28	11/09/2015	People Group
202385	Gingham Pre School	50861105	R6106 Private Providers - Early Years Funding	950.04	11/09/2015	People Group
202385	Gingham Pre School	50860894	R6106 Private Providers - Early Years Funding	22800.96	11/09/2015	People Group
202385	Gingham Pre School	50887189	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
202385	Gingham Pre School	50887188	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
202385	Gingham Pre School	50886858	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
100128	Glasallt Fawr - Camphill Centre	50883723	R5806 Residential Care (Adults)	7405.08	07/09/2015	People Group
209222	Glasdon UK Ltd	50885265	R2701 Cleaning Equipment	870.60	10/09/2015	Resources
227161	Glee Care Ltd	50884739	R5805 Homecare - External Domiciliary (Adults)	1352.40	22/09/2015	People Group
227161	Glee Care Ltd	50884738	R5805 Homecare - External Domiciliary (Adults)	503.70	22/09/2015	People Group
227161	Glee Care Ltd	50884737	R5805 Homecare - External Domiciliary (Adults)	1766.40	22/09/2015	People Group
227161	Glee Care Ltd	50884724	R5805 Homecare - External Domiciliary (Adults)	772.80	22/09/2015	People Group
227161	Glee Care Ltd	50883446	R5805 Homecare - External Domiciliary (Adults)	1021.20	22/09/2015	People Group
227161	Glee Care Ltd	50883447	R5805 Homecare - External Domiciliary (Adults)	1021.20	22/09/2015	People Group
227161	Glee Care Ltd	50884720	R5805 Homecare - External Domiciliary (Adults)	579.60	22/09/2015	People Group
227161	Glee Care Ltd	50890630	R5805 Homecare - External Domiciliary (Adults)	1159.20	23/09/2015	People Group
227161	Glee Care Ltd	50890628	R5805 Homecare - External Domiciliary (Adults)	1352.40	23/09/2015	People Group
227161	Glee Care Ltd	50890580	R5805 Homecare - External Domiciliary (Adults)	772.80	23/09/2015	People Group
227161	Glee Care Ltd	50890578	R5805 Homecare - External Domiciliary (Adults)	1738.80	23/09/2015	People Group
227161	Glee Care Ltd	50890579	R5805 Homecare - External Domiciliary (Adults)	579.60	23/09/2015	People Group
227161	Glee Care Ltd	50884740	R5805 Homecare - External Domiciliary (Adults)	1159.20	28/09/2015	People Group
	Glee Care Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	9,000.00	01/09/2015	Strategic Commissioning
220455	Glendale Grounds Maintenance Ltd	50867650	R5702 Payments to External Contractors	2750.00	03/09/2015	Communities
220455	Glendale Grounds Maintenance Ltd	50875342	R2752 Grounds Maintenance Contract	1695.00	17/09/2015	Communities
220455	Glendale Grounds Maintenance Ltd	50875998	R2751 Grounds Maintenance Non Contract	3177.75	30/09/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50878501	R2702 Contract Cleaning / Caretaking	917.41	18/09/2015	Communities
228823	GN Wellsprings Care services Ltd	50884203	R5805 Homecare - External Domiciliary (Adults)	578.00	08/09/2015	People Group
202410	Godiva Ltd	50882783	R4030 Materials	2400.00	09/09/2015	Communities
202410	Godiva Ltd	50888166	R4030 Materials	794.45	17/09/2015	Communities
202410	Godiva Ltd	50888165	R4030 Materials	813.05	18/09/2015	Communities
202410	Godiva Ltd	50888164	R4030 Materials	946.90	18/09/2015	Communities
202410	Godiva Ltd	50894308	R4030 Materials	546.57	28/09/2015	Communities
228211	Gold Homecare Agency Ltd	50884145	R5805 Homecare - External Domiciliary (Adults)	1116.00	08/09/2015	People Group
228211	Gold Homecare Agency Ltd	50884144	R5805 Homecare - External Domiciliary (Adults)	558.00	08/09/2015	People Group
228211	Gold Homecare Agency Ltd	50884183	R5805 Homecare - External Domiciliary (Adults)	1080.00	08/09/2015	People Group
228211	Gold Homecare Agency Ltd	50884143	R5805 Homecare - External Domiciliary (Adults)	540.00	08/09/2015	People Group
228211	Gold Homecare Agency Ltd	50883462	R5805 Homecare - External Domiciliary (Adults)	621.00	22/09/2015	People Group
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50883845	R5806 Residential Care (Adults)	1748.60	10/09/2015	People Group
202417	Goodies Ltd	50890575	R4204 Purchase Of Uniforms For Resale	548.90	24/09/2015	Schools
228002	GOTR SRE Consultancy Ltd	50883053	R5702 Payments to External Contractors	1560.00	23/09/2015	Communities
227901	GR8 Security Ltd	50868433	C1030 New Construction, Conversion & Renovation	6658.80	02/09/2015	Capital
100286	Grangemoor Care Homes	50883897	R5806 Residential Care (Adults)	2555.40	07/09/2015	People Group

100286	Grangemoor Care Homes	50883784	R5806 Residential Care (Adults)	3931.28	07/09/2015	People Group
100286	Grangemoor Care Homes	50883725	R5806 Residential Care (Adults)	2674.40	07/09/2015	People Group
224479	Green Park Interims & Executive Ltd	50882931	R4602 Overnight Accommodation	22760.00	30/09/2015	Other Services
224479	Green Park Interims & Executive Ltd	50883995	R1101 Agency Staff Pay	10350.00	30/09/2015	People Group
202443	Greenfields Nursery School	50860895	R6106 Private Providers - Early Years Funding	20900.88	11/09/2015	People Group
202443	Greenfields Nursery School	50886859	R6106 Private Providers - Early Years Funding	3638.25	22/09/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50883628	R5806 Residential Care (Adults)	16004.81	07/09/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50883628	R5806 Residential Care (Adults)	-1262.86	07/09/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50883628	R5806 Residential Care (Adults)	3263.68	07/09/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50883628	R5806 Residential Care (Adults)	1931.84	07/09/2015	People Group
100005	Greensleeves Homes Trust T/A Arden House	50883628	R5806 Residential Care (Adults)	1631.84	07/09/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50883682	R5806 Residential Care (Adults)	2200.00	07/09/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50883682	R5806 Residential Care (Adults)	3936.80	07/09/2015	People Group
100070	Greenways	50883727	R5806 Residential Care (Adults)	3411.44	07/09/2015	People Group
100070	Greenways	50883727	R5806 Residential Care (Adults)	1735.72	07/09/2015	People Group
100070	Greenways	50883727	R5806 Residential Care (Adults)	1835.72	07/09/2015	People Group
100070	Greenways	50883727	R5806 Residential Care (Adults)	15282.43	07/09/2015	People Group
202474	Guy Salmon Ltd (Land Rover)	50882784	R4030 Materials	1237.22	03/09/2015	Communities
218745	Gwyddfor Residential Ltd - Care Home	50883730	R5806 Residential Care (Adults)	2006.76	07/09/2015	People Group
100423	H F Trust Ltd	50882117	R5810 Adult Day Care	1155.73	03/09/2015	People Group
100423	H F Trust Ltd	50883747	R5806 Residential Care (Adults)	37821.00	07/09/2015	People Group
100423	H F Trust Ltd	50883747	R5806 Residential Care (Adults)	7904.72	07/09/2015	People Group
100423	H F Trust Ltd	50885089	R5810 Adult Day Care	2400.64	10/09/2015	People Group
100423	H F Trust Ltd	50885568	R5805 Homecare - External Domiciliary (Adults)	1280.31	11/09/2015	People Group
100423	H F Trust Ltd	50885578	R5805 Homecare - External Domiciliary (Adults)	1280.31	11/09/2015	People Group
100423	H F Trust Ltd	50885570	R5805 Homecare - External Domiciliary (Adults)	2389.92	16/09/2015	People Group
100423	H F Trust Ltd	50886129	R5805 Homecare - External Domiciliary (Adults)	4097.01	16/09/2015	People Group
100423	H F Trust Ltd	50890017	R5851 Supported Living	2062.80	22/09/2015	People Group
100423	H F Trust Ltd	50889991	R5851 Supported Living	2062.80	22/09/2015	People Group
100423	H F Trust Ltd	50889994	R5851 Supported Living	2062.80	22/09/2015	People Group
100423	H F Trust Ltd	50889992	R5851 Supported Living	2062.80	22/09/2015	People Group
100423	H F Trust Ltd	50890061	R5851 Supported Living	2062.80	22/09/2015	People Group
100423	H F Trust Ltd	50890062	R5851 Supported Living	2062.80	22/09/2015	People Group
212292	HALFORD LODGE	50883731	R5806 Residential Care (Adults)	1217.60	07/09/2015	People Group
100331	Hallaton Manor Ltd (St Bernards)	50883874	R5806 Residential Care (Adults)	8051.88	07/09/2015	People Group
202510	Hampton Magna Pre-School	50860896	R6106 Private Providers - Early Years Funding	4496.86	11/09/2015	People Group
202510	Hampton Magna Pre-School	50886860	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
202518	Happy Faces Pre-School	50860897	R6106 Private Providers - Early Years Funding	6365.27	11/09/2015	People Group
202518	Happy Faces Pre-School	50886861	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50861107	R6106 Private Providers - Early Years Funding	11875.50	11/09/2015	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50886862	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
202520	Happy Tykes Pre-School	50860898	R6106 Private Providers - Early Years Funding	20362.52	11/09/2015	People Group
202520	Happy Tykes Pre-School	50886863	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50883643	R5806 Residential Care (Adults)	5557.96	07/09/2015	People Group
202525	Harbury Pre-School	50860899	R6106 Private Providers - Early Years Funding	6555.28	11/09/2015	People Group
	HARLECH FOODSERVICE LT	P-Card		636.99	01/10/2015	
100293	Harmony House	50883733	R5806 Residential Care (Adults)	1813.68	07/09/2015	People Group
100293	Harmony House	50883733	R5806 Residential Care (Adults)	1893.68	07/09/2015	People Group
100293	Harmony House	50883733	R5806 Residential Care (Adults)	1635.72	07/09/2015	People Group
100293	Harmony House	50883733	R5806 Residential Care (Adults)	9205.39	07/09/2015	People Group
100293	Harmony House	50883733	R5806 Residential Care (Adults)	3494.76	07/09/2015	People Group
100293	Harmony House	50883733	R5806 Residential Care (Adults)	2013.68	07/09/2015	People Group
100293	Harmony House	50883733	R5806 Residential Care (Adults)	7734.72	07/09/2015	People Group
100293	Harmony House	50883733	R5806 Residential Care (Adults)	18688.48	07/09/2015	People Group
202534	Harper Collins Publishers Ltd	50890421	R4056 Learning Resources Curriculum	900.00	22/09/2015	Schools
223683	Harris Church of England Academy	50889400	R6107 SEN Statements Funding - Non-Maintained Schools	4072.00	21/09/2015	People Group
223683	Harris Church of England Academy	50895236	R4104 Food Costs / Provisions	785.77	30/09/2015	Resources
210686	Harrison Clark LLP	50885359	R4443 Professional Fees Admin	1296.00	17/09/2015	Resources
217973	Hartshill School (Academy)	50889384	R6107 SEN Statements Funding - Non-Maintained Schools	3651.00	21/09/2015	People Group
100294	Haven House Residential Ltd	50883736	R5806 Residential Care (Adults)	1639.60	07/09/2015	People Group
100294	Haven House Residential Ltd	50883736	R5806 Residential Care (Adults)	1639.60	07/09/2015	People Group
100294	Haven House Residential Ltd	50883736	R5806 Residential Care (Adults)	3718.08	07/09/2015	People Group
100294	Haven House Residential Ltd	50883736	R5806 Residential Care (Adults)	1639.60	07/09/2015	People Group

100294	Haven House Residential Ltd	50883736	R5806 Residential Care (Adults)	1920.00	07/09/2015	People Group
100294	Haven House Residential Ltd	50883736	R5806 Residential Care (Adults)	5138.24	07/09/2015	People Group
100294	Haven House Residential Ltd	50883736	R5806 Residential Care (Adults)	2496.40	07/09/2015	People Group
100294	Haven House Residential Ltd	50883736	R5806 Residential Care (Adults)	1639.60	07/09/2015	People Group
	HAYMARKET PUBLISHING S	P-Card		625.00	22/09/2015	
207695	Hays Specialist Recruitment Ltd	50885539	R1101 Agency Staff Pay	678.60	11/09/2015	Schools
207695	Hays Specialist Recruitment Ltd	50891091	R1101 Agency Staff Pay	1100.00	23/09/2015	Schools
207695	Hays Specialist Recruitment Ltd	50888405	R1101 Agency Staff Pay	705.00	23/09/2015	Schools
207695	Hays Specialist Recruitment Ltd	50861738	R1101 Agency Staff Pay	-1163.75	23/09/2015	Schools
222207	HC One Ltd (Hodge Hill Grange Care Home)	50883744	R5806 Residential Care (Adults)	2063.32	07/09/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50883744	R5806 Residential Care (Adults)	2220.67	07/09/2015	People Group
100074	HC-One Ltd	50883743	R5806 Residential Care (Adults)	3413.96	07/09/2015	People Group
100044	HC-One Ltd	50883831	R5806 Residential Care (Adults)	1830.96	07/09/2015	People Group
100043	HC-One Ltd	50883919	R5806 Residential Care (Adults)	1785.16	07/09/2015	People Group
100044	HC-One Ltd	50883831	R5806 Residential Care (Adults)	7286.42	07/09/2015	People Group
100026	HC-One Ltd	50883920	R5806 Residential Care (Adults)	1954.56	07/09/2015	People Group
100044	HC-One Ltd	50883831	R5806 Residential Care (Adults)	1830.96	07/09/2015	People Group
100043	HC-One Ltd	50883919	R5806 Residential Care (Adults)	3198.76	07/09/2015	People Group
220838	HC-One Ltd (Victoria Gardens)	50883815	R5806 Residential Care (Adults)	1939.00	07/09/2015	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50883902	R5806 Residential Care (Adults)	1964.00	07/09/2015	People Group
202570	Headstar Day Nursery	50860900	R6106 Private Providers - Early Years Funding	9500.40	11/09/2015	People Group
202570	Headstar Day Nursery	50886864	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Se	50883858	R5806 Residential Care (Adults)	1547.56	07/09/2015	People Group
202576	Hearing Products International Ltd	50879027	R4011 Equipment - Disabled Living	3978.00	09/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882373	R5805 Homecare - External Domiciliary (Adults)	546.24	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882430	R5851 Supported Living	576.40	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882472	R5810 Adult Day Care	760.00	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882473	R5805 Homecare - External Domiciliary (Adults)	1286.88	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882423	R5851 Supported Living	1242.00	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882422	R5851 Supported Living	518.76	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882421	R5810 Adult Day Care	1397.77	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882475	R5851 Supported Living	778.14	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882399	R5851 Supported Living	1393.01	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882476	R5851 Supported Living	720.50	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882205	R5851 Supported Living	-3177.45	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882206	R5851 Supported Living	-3458.43	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882216	R5851 Supported Living	-3220.68	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882217	R5851 Supported Living	-540.38	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882221	R5851 Supported Living	-768.00	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882470	R5805 Homecare - External Domiciliary (Adults)	789.72	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882375	R5851 Supported Living	1678.14	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882376	R5805 Homecare - External Domiciliary (Adults)	551.52	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882389	R5851 Supported Living	1352.67	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882390	R5851 Supported Living	1701.00	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882394	R5851 Supported Living	1840.14	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882395	R5851 Supported Living	1383.36	03/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882832	R5805 Homecare - External Domiciliary (Adults)	678.24	04/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882832	R5851 Supported Living	1181.62	04/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882909	R5851 Supported Living	1210.50	04/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882907	R5805 Homecare - External Domiciliary (Adults)	546.24	04/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882904	R5851 Supported Living	648.45	04/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882883	R5805 Homecare - External Domiciliary (Adults)	1930.32	04/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882884	R5805 Homecare - External Domiciliary (Adults)	1041.76	04/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882887	R5805 Homecare - External Domiciliary (Adults)	628.12	04/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882889	R5805 Homecare - External Domiciliary (Adults)	919.20	04/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882833	R5805 Homecare - External Domiciliary (Adults)	612.80	04/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50883879	R5806 Residential Care (Adults)	22059.84	07/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882429	R5805 Homecare - External Domiciliary (Adults)	7834.40	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882431	R5805 Homecare - External Domiciliary (Adults)	5147.32	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882400	R5851 Supported Living	2920.47	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882398	R5805 Homecare - External Domiciliary (Adults)	8291.36	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882477	R5851 Supported Living	2345.76	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50882829	R5805 Homecare - External Domiciliary (Adults)	5361.52	10/09/2015	People Group

100035	Heart Of England Mencap - Stratford	(****8427)	50882830	R5851 Supported Living	2488.17	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50882831	R5851 Supported Living	2954.08	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50882388	R5851 Supported Living	5850.52	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50882387	R5851 Supported Living	2010.04	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50882424	R5851 Supported Living	3761.04	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50884950	R5805 Homecare - External Domiciliary (Adults)	3493.01	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50884949	R5805 Homecare - External Domiciliary (Adults)	3493.01	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50882886	R5805 Homecare - External Domiciliary (Adults)	2359.28	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50884948	R5805 Homecare - External Domiciliary (Adults)	3493.01	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50884871	R5851 Supported Living	4555.03	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50882890	R5851 Supported Living	2593.80	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50882892	R5851 Supported Living	5706.48	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50884861	R5851 Supported Living	2432.42	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50882905	R5805 Homecare - External Domiciliary (Adults)	4151.48	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50882906	R5851 Supported Living	2954.08	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50884796	R5805 Homecare - External Domiciliary (Adults)	3493.01	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50884795	R5805 Homecare - External Domiciliary (Adults)	3244.13	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50884792	R5805 Homecare - External Domiciliary (Adults)	3094.40	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50884777	R5805 Homecare - External Domiciliary (Adults)	3493.01	10/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50885450	R5851 Supported Living	605.22	11/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50890392	R5810 Adult Day Care	580.00	22/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50890399	R5851 Supported Living	980.00	22/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50890400	R5810 Adult Day Care	640.00	22/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50890402	R5810 Adult Day Care	800.00	22/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50890408	R5810 Adult Day Care	600.00	22/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50890410	R5810 Adult Day Care	600.00	22/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50890414	R5810 Adult Day Care	640.00	22/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891506	R5805 Homecare - External Domiciliary (Adults)	612.80	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891153	R5851 Supported Living	648.45	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891123	R5851 Supported Living	2593.80	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891122	R5810 Adult Day Care	1530.00	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891114	R5851 Supported Living	2920.47	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891113	R5851 Supported Living	5706.48	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891112	R5851 Supported Living	2954.08	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891109	R5851 Supported Living	1383.36	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891108	R5851 Supported Living	2709.08	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891107	R5851 Supported Living	2432.42	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891106	R5805 Homecare - External Domiciliary (Adults)	919.20	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891502	R5810 Adult Day Care	1020.00	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891504	R5810 Adult Day Care	909.96	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891527	R5851 Supported Living	518.76	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891528	R5851 Supported Living	1242.00	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891530	R5805 Homecare - External Domiciliary (Adults)	546.24	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891531	R5851 Supported Living	1210.50	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891534	R5805 Homecare - External Domiciliary (Adults)	678.24	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891534	R5851 Supported Living	1181.62	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891563	R5851 Supported Living	1393.01	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891050	R5805 Homecare - External Domiciliary (Adults)	1930.32	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891076	R5851 Supported Living	1397.77	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891077	R5810 Adult Day Care	1410.00	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891078	R5851 Supported Living	2593.80	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891079	R5851 Supported Living	1325.72	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891080	R5851 Supported Living	5850.52	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891082	R5805 Homecare - External Domiciliary (Adults)	551.52	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891084	R5851 Supported Living	1772.43	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891085	R5851 Supported Living	1613.92	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891087	R5851 Supported Living	576.40	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891100	R5805 Homecare - External Domiciliary (Adults)	5361.52	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891103	R5805 Homecare - External Domiciliary (Adults)	628.12	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891104	R5851 Supported Living	778.14	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891105	R5851 Supported Living	720.50	23/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891501	R5851 Supported Living	907.83	24/09/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50891500	R5805 Homecare - External Domiciliary (Adults)	4151.48	25/09/2015	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50891507	R5805	Homecare - External Domiciliary (Adults)	5147.32	25/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50891536	R5805	Homecare - External Domiciliary (Adults)	7834.40	25/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50891561	R5851	Supported Living	2010.04	25/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50891562	R5851	Supported Living	2954.08	25/09/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50891535	R5805	Homecare - External Domiciliary (Adults)	8291.36	25/09/2015	People Group
222605	Heartwood Church of England Academy Trust - Austrey CofE	50889392	R6107	SEN Statements Funding - Non-Maintained Schools	605.00	21/09/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regi	50889393	R6107	SEN Statements Funding - Non-Maintained Schools	745.00	21/09/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regi	50887555	R4905	Contingency	2452.00	22/09/2015	Schools
202586	Hedgerow Nursery Ltd	50860901	R6106	Private Providers - Early Years Funding	5130.22	11/09/2015	People Group
202586	Hedgerow Nursery Ltd	50886865	R6106	Private Providers - Early Years Funding	519.75	22/09/2015	People Group
221287	Helen Clues Artist	50864240	R4054	Furniture Curriculum	750.00	04/09/2015	Schools
100073	Helen Ley Care Centre	50883738	R5806	Residential Care (Adults)	4514.16	07/09/2015	People Group
100073	Helen Ley Care Centre	50883738	R5806	Residential Care (Adults)	4132.40	07/09/2015	People Group
202601	Helping Hands Home Care	50877326	R5805	Homecare - External Domiciliary (Adults)	729.28	01/09/2015	People Group
202601	Helping Hands Home Care	50875381	R5805	Homecare - External Domiciliary (Adults)	3200.00	01/09/2015	People Group
202601	Helping Hands Home Care	50875382	R5805	Homecare - External Domiciliary (Adults)	2970.24	01/09/2015	People Group
202601	Helping Hands Home Care	50877248	R5805	Homecare - External Domiciliary (Adults)	2970.24	01/09/2015	People Group
202601	Helping Hands Home Care	50886174	R5805	Homecare - External Domiciliary (Adults)	3200.00	16/09/2015	People Group
202601	Helping Hands Home Care	50888846	R5805	Homecare - External Domiciliary (Adults)	2970.24	23/09/2015	People Group
202601	Helping Hands Home Care	50888845	R5805	Homecare - External Domiciliary (Adults)	3416.00	23/09/2015	People Group
202601	Helping Hands Home Care	50890466	R5805	Homecare - External Domiciliary (Adults)	752.92	23/09/2015	People Group
202601	Helping Hands Home Care	50890467	R5805	Homecare - External Domiciliary (Adults)	752.92	23/09/2015	People Group
202601	Helping Hands Home Care	50890465	R5805	Homecare - External Domiciliary (Adults)	752.92	23/09/2015	People Group
202601	Helping Hands Home Care	50884849	R5805	Homecare - External Domiciliary (Adults)	729.28	29/09/2015	People Group
202601	Helping Hands Home Care	50885013	R5805	Homecare - External Domiciliary (Adults)	2970.24	29/09/2015	People Group
202601	Helping Hands Home Care	50894919	R5805	Homecare - External Domiciliary (Adults)	670.56	29/09/2015	People Group
212438	Henley In Arden School - Academy	50889375	R6107	SEN Statements Funding - Non-Maintained Schools	4496.00	21/09/2015	People Group
202616	Henry Doubleday Research Association T/A Garden Organic	50883028	R5702	Payments to External Contractors	833.33	10/09/2015	Communities
223680	Henry Hinde Junior School - Academy	50889398	R6107	SEN Statements Funding - Non-Maintained Schools	1381.00	21/09/2015	People Group
100212	Henshaws Society For Blind People Ltd	50883739	R5806	Residential Care (Adults)	5013.04	07/09/2015	People Group
228815	Herald Lodge	50883740	R5806	Residential Care (Adults)	1605.16	10/09/2015	People Group
202626	Hereford & Worcester Fire and Rescue Authority	50879611	R1408	Other Indirect Misc Employee Expenses	39621.37	11/09/2015	Fire and Rescue
202627	Herefordshire County Council ****3338	50876956	R4409	Consultancy	541.10	04/09/2015	Resources
100124	Hereward College	50883741	R5806	Residential Care (Adults)	3035.96	07/09/2015	People Group
202632	Hesley Lifecare Services Ltd	50886302	R5848	Residential Care (Children)	20778.86	18/09/2015	People Group
202632	Hesley Lifecare Services Ltd	50886303	R5848	Residential Care (Children)	20108.57	30/09/2015	People Group
213430	Higham Lane School Academy	50889378	R6107	SEN Statements Funding - Non-Maintained Schools	6223.00	21/09/2015	People Group
202661	Hillwood Auto Engineering Ltd	50891569	R4030	Materials	947.24	24/09/2015	Communities
208500	Hobart UK Warewash (Equipment) (****1025)	50891554	R4049	White Goods/Domestic Appliances	604.00	23/09/2015	Schools
	Holistic Social & Care Solution Ltd	CHAPS	R5805	Homecare - External Domiciliary (Adults)	10,686.00	01/09/2015	Strategic Commissioning
227164	Holistic Social & Care Solutions Ltd	50884391	R5805	Homecare - External Domiciliary (Adults)	1116.50	17/09/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50884390	R5805	Homecare - External Domiciliary (Adults)	4466.00	17/09/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50884392	R5805	Homecare - External Domiciliary (Adults)	2030.00	17/09/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50884394	R5805	Homecare - External Domiciliary (Adults)	812.00	17/09/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50884395	R5805	Homecare - External Domiciliary (Adults)	4466.00	17/09/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50891959	R5805	Homecare - External Domiciliary (Adults)	840.00	25/09/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50895093	R5805	Homecare - External Domiciliary (Adults)	3654.00	30/09/2015	People Group
100295	Holmfield Nursing Home	50883745	R5806	Residential Care (Adults)	1792.08	07/09/2015	People Group
100295	Holmfield Nursing Home	50883745	R5806	Residential Care (Adults)	6992.76	07/09/2015	People Group
100295	Holmfield Nursing Home	50883745	R5806	Residential Care (Adults)	1792.08	07/09/2015	People Group
100295	Holmfield Nursing Home	50883745	R5806	Residential Care (Adults)	8012.35	07/09/2015	People Group
100295	Holmfield Nursing Home	50883745	R5806	Residential Care (Adults)	1664.07	07/09/2015	People Group
100003	Homefield College Ltd	50883748	R5806	Residential Care (Adults)	4811.77	07/09/2015	People Group
202698	Hopes and Dreams Day Nursery Ltd	50860903	R6106	Private Providers - Early Years Funding	4291.01	11/09/2015	People Group
202698	Hopes and Dreams Day Nursery Ltd	50886866	R6106	Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
202700	Hopwells Ltd	50885350	R4104	Food Costs / Provisions	18479.62	16/09/2015	Resources
202700	Hopwells Ltd	50888018	R4104	Food Costs / Provisions	51236.97	17/09/2015	Resources
202700	Hopwells Ltd	50891715	R4104	Food Costs / Provisions	63841.91	30/09/2015	Resources
100164	Hopwood Court Retirement Home	50883750	R5806	Residential Care (Adults)	2420.00	07/09/2015	People Group
202706	Hornbill Service Management Ltd	50885281	R4503	Hardware	18479.80	18/09/2015	Resources
221188	Horsell Lodge Ltd - Residential Care Home (Caring Home Gr	50883751	R5806	Residential Care (Adults)	1526.52	07/09/2015	People Group
202711	House of Light Nursery	50860904	R6106	Private Providers - Early Years Funding	4750.20	11/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50880057	R5843	Extra Care	771.12	04/09/2015	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	50883459	R5843 Extra Care	780.00	04/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50880063	R5843 Extra Care	1028.16	04/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883949	R5843 Extra Care	1090.11	07/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883478	R5843 Extra Care	771.12	07/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883573	R5843 Extra Care	776.86	07/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50884447	R5843 Extra Care	504.90	08/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50884439	R5843 Extra Care	642.60	08/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50884438	R5843 Extra Care	547.74	08/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883577	R5843 Extra Care	526.32	10/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883578	R5843 Extra Care	514.08	10/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883481	R5843 Extra Care	1028.16	10/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883560	R5843 Extra Care	587.52	10/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50884424	R5843 Extra Care	1370.88	10/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883576	R5843 Extra Care	707.88	10/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50884448	R5843 Extra Care	771.12	10/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883503	R5843 Extra Care	526.28	11/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883524	R5843 Extra Care	1991.64	11/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883502	R5843 Extra Care	501.20	11/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883492	R5843 Extra Care	877.12	11/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50884422	R5843 Extra Care	501.22	11/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883493	R5843 Extra Care	852.04	11/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883527	R5843 Extra Care	1403.36	11/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883451	R5843 Extra Care	1040.00	16/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50880060	R5843 Extra Care	1028.16	16/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883442	R5843 Extra Care	1127.70	16/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883441	R5843 Extra Care	780.00	22/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883526	R5843 Extra Care	526.28	22/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883523	R5843 Extra Care	501.20	22/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883501	R5843 Extra Care	576.40	22/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50883452	R5843 Extra Care	1453.48	24/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50895380	R5843 Extra Care	1278.08	30/09/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50895381	R5843 Extra Care	1403.36	30/09/2015	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	50889859	R6104 Social Care - Section 17 Payments	525.00	24/09/2015	People Group
202493	HRJ Gould Ltd	50885438	R5706 Payments to Third Parties - Recoverable Operating Expendit	500.00	14/09/2015	Communities
228888	Hugh Poulton - Yogaunlimited	50866758	R1601 Training - External	3250.00	23/09/2015	People Group
202733	Humpty Dumpty Nursery Ltd	50860905	R6106 Private Providers - Early Years Funding	10640.45	11/09/2015	People Group
202733	Humpty Dumpty Nursery Ltd	50886867	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
100389	Hunters Lodge Care Home	50883752	R5806 Residential Care (Adults)	4776.88	07/09/2015	People Group
202737	Hurley Nursery	50860906	R6106 Private Providers - Early Years Funding	4370.18	11/09/2015	People Group
202737	Hurley Nursery	50886868	R6106 Private Providers - Early Years Funding	3638.25	22/09/2015	People Group
100075	Hylands House Residential Care Home	50883753	R5806 Residential Care (Adults)	2780.00	07/09/2015	People Group
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	50878900	R2006 Environmental Services	1327.70	18/09/2015	Communities
208324	Ian Williams Ltd	50877995	R2022 Building (LB)	10932.02	14/09/2015	Resources
228949	Icomm Technologies Ltd	50888518	R1601 Training - External	2350.00	28/09/2015	Resources
100090	Ideal Home - Bicton Heath House	50883755	R5806 Residential Care (Adults)	1697.12	07/09/2015	People Group
229145	IESE Transformation	50866335	R4512 Software	1100.00	28/09/2015	People Group
202801	Imediat Ltd	50868514	R4505 ICT Supplies / Consumables	1454.25	16/09/2015	Communities
227078	Immaculate Grace Care Ltd	50884140	R5805 Homecare - External Domiciliary (Adults)	1008.00	08/09/2015	People Group
227078	Immaculate Grace Care Ltd	50884137	R5805 Homecare - External Domiciliary (Adults)	816.00	08/09/2015	People Group
227078	Immaculate Grace Care Ltd	50884141	R5805 Homecare - External Domiciliary (Adults)	1088.00	08/09/2015	People Group
227078	Immaculate Grace Care Ltd	50877788	R5805 Homecare - External Domiciliary (Adults)	795.60	16/09/2015	People Group
227078	Immaculate Grace Care Ltd	50891921	R5805 Homecare - External Domiciliary (Adults)	1000.00	25/09/2015	People Group
227078	Immaculate Grace Care Ltd	50894993	R5805 Homecare - External Domiciliary (Adults)	1792.00	29/09/2015	People Group
227078	Immaculate Grace Care Ltd	50894770	R5805 Homecare - External Domiciliary (Adults)	1008.00	29/09/2015	People Group
	Immaculate Grace Care Ltd CHAPS		R5805 Homecare - External Domiciliary (Adults)	1,696.00	01/09/2015	Strategic Commissioning
204776	Imtech Traffic & Infra UK Limited	50883040	C1050 External Fees	-4426.00	07/09/2015	Capital
204776	Imtech Traffic & Infra UK Limited	50852346	C1050 External Fees	47371.17	07/09/2015	Capital
202832	Independent Advocacy (****4752) Funding Account	50875884	R5850 Social Care Helping Services	516.30	04/09/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50876878	R5807 SLA Social Care Provision	22033.15	09/09/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50885457	R5850 Social Care Helping Services	671.65	11/09/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50886247	R5850 Social Care Helping Services	505.00	14/09/2015	People Group
202833	Independent Business Services Ltd	50875894	R5604 Commissioned Works	3249.00	02/09/2015	People Group
228136	Independent Cinema Office	50873275	R4409 Consultancy	6696.14	04/09/2015	Communities

228187	Independent Educational Services Ltd	50884317	R6107 SEN Statements Funding - Non-Maintained Schools	21435.90	11/09/2015	People Group
100076	Individual Care Services	50881305	R5851 Supported Living	1983.52	02/09/2015	People Group
100076	Individual Care Services	50881306	R5851 Supported Living	1983.52	02/09/2015	People Group
100076	Individual Care Services	50881304	R5851 Supported Living	1983.52	02/09/2015	People Group
100076	Individual Care Services	50881303	R5851 Supported Living	1983.52	02/09/2015	People Group
100076	Individual Care Services	50883756	R5806 Residential Care (Adults)	64886.82	07/09/2015	People Group
100076	Individual Care Services	50883756	R5806 Residential Care (Adults)	10887.84	07/09/2015	People Group
100076	Individual Care Services	50886670	R5851 Supported Living	1508.00	16/09/2015	People Group
100076	Individual Care Services	50882311	R5851 Supported Living	-1821.96	16/09/2015	People Group
100076	Individual Care Services	50882300	R5851 Supported Living	-1821.96	16/09/2015	People Group
100076	Individual Care Services	50886673	R5851 Supported Living	5460.00	16/09/2015	People Group
100076	Individual Care Services	50886986	R5851 Supported Living	1352.00	16/09/2015	People Group
100076	Individual Care Services	50886671	R5851 Supported Living	897.00	16/09/2015	People Group
100076	Individual Care Services	50886672	R5851 Supported Living	1821.96	16/09/2015	People Group
100076	Individual Care Services	50882301	R5851 Supported Living	-1821.96	16/09/2015	People Group
100076	Individual Care Services	50895219	R5851 Supported Living	2957.65	30/09/2015	People Group
216564	Individual Futures Day Service Ltd	50881452	R5810 Adult Day Care	1100.00	02/09/2015	People Group
216564	Individual Futures Day Service Ltd	50881454	R5810 Adult Day Care	825.00	02/09/2015	People Group
216564	Individual Futures Day Service Ltd	50881464	R5810 Adult Day Care	1040.00	02/09/2015	People Group
216564	Individual Futures Day Service Ltd	50881466	R5810 Adult Day Care	660.00	02/09/2015	People Group
216564	Individual Futures Day Service Ltd	50881467	R5810 Adult Day Care	660.00	02/09/2015	People Group
216564	Individual Futures Day Service Ltd	50881468	R5810 Adult Day Care	1100.00	02/09/2015	People Group
216564	Individual Futures Day Service Ltd	50881470	R5810 Adult Day Care	1100.00	02/09/2015	People Group
216564	Individual Futures Day Service Ltd	50881469	R5810 Adult Day Care	1100.00	02/09/2015	People Group
216564	Individual Futures Day Service Ltd	50881465	R5810 Adult Day Care	1100.00	08/09/2015	People Group
216564	Individual Futures Day Service Ltd	50895226	R5810 Adult Day Care	600.00	30/09/2015	People Group
216384	Individual Support Solutions Ltd	50882256	R5810 Adult Day Care	855.00	04/09/2015	People Group
216384	Individual Support Solutions Ltd	50882061	R5810 Adult Day Care	900.00	04/09/2015	People Group
216384	Individual Support Solutions Ltd	50882058	R5810 Adult Day Care	900.00	04/09/2015	People Group
216384	Individual Support Solutions Ltd	50882057	R5810 Adult Day Care	810.00	04/09/2015	People Group
216384	Individual Support Solutions Ltd	50882056	R5810 Adult Day Care	900.00	04/09/2015	People Group
216384	Individual Support Solutions Ltd	50882099	R5810 Adult Day Care	900.00	04/09/2015	People Group
216384	Individual Support Solutions Ltd	50882097	R5810 Adult Day Care	630.00	04/09/2015	People Group
216384	Individual Support Solutions Ltd	50882095	R5810 Adult Day Care	900.00	04/09/2015	People Group
216384	Individual Support Solutions Ltd	50882069	R5810 Adult Day Care	720.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882068	R5810 Adult Day Care	720.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882067	R5810 Adult Day Care	1740.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882066	R5810 Adult Day Care	540.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882065	R5810 Adult Day Care	900.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882064	R5810 Adult Day Care	900.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882100	R5810 Adult Day Care	1027.50	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882142	R5810 Adult Day Care	900.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882140	R5810 Adult Day Care	540.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882139	R5810 Adult Day Care	900.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882111	R5810 Adult Day Care	1740.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882110	R5810 Adult Day Care	598.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882108	R5810 Adult Day Care	1289.20	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882107	R5810 Adult Day Care	900.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882106	R5810 Adult Day Care	540.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882103	R5810 Adult Day Care	900.00	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50882102	R5810 Adult Day Care	826.50	07/09/2015	People Group
216384	Individual Support Solutions Ltd	50881296	R5851 Supported Living	560.00	08/09/2015	People Group
216384	Individual Support Solutions Ltd	50886681	R5810 Adult Day Care	1809.00	16/09/2015	People Group
216384	Individual Support Solutions Ltd	50890670	R5810 Adult Day Care	675.00	23/09/2015	People Group
216384	Individual Support Solutions Ltd	50890669	R5810 Adult Day Care	630.00	23/09/2015	People Group
216384	Individual Support Solutions Ltd	50890723	R5851 Supported Living	560.00	23/09/2015	People Group
216384	Individual Support Solutions Ltd	50890718	R5810 Adult Day Care	900.00	23/09/2015	People Group
216384	Individual Support Solutions Ltd	50890671	R5810 Adult Day Care	720.00	23/09/2015	People Group
216384	Individual Support Solutions Ltd	50890722	R5851 Supported Living	1960.00	23/09/2015	People Group
216384	Individual Support Solutions Ltd	50895225	R5810 Adult Day Care	528.00	30/09/2015	People Group
202841	Infor (United Kingdom) Ltd	50890841	R4512 Software	3000.00	30/09/2015	Resources
202841	Infor (United Kingdom) Ltd	50889507	R4503 Hardware	2522.75	30/09/2015	Resources
202846	Infotone Imaging Supplies Ltd	50889463	R4315 Reprographics Curriculum	555.90	21/09/2015	Schools

100142	Ingleby House Ltd	50883758	R5806 Residential Care (Adults)	23473.52	07/09/2015	People Group
202860	Inprint	50877420	R4019 Fire Equipment Purchase	2095.00	04/09/2015	Fire and Rescue
202860	Inprint	50880046	R4310 Printing	3145.00	04/09/2015	Fire and Rescue
202860	Inprint	50880047	R4310 Printing	538.00	04/09/2015	Fire and Rescue
202860	Inprint	50877419	R4019 Fire Equipment Purchase	2660.00	04/09/2015	Fire and Rescue
226170	Insafehands Community Care Services Ltd	50880576	R5805 Homecare - External Domiciliary (Adults)	652.50	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880577	R5805 Homecare - External Domiciliary (Adults)	652.50	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880578	R5805 Homecare - External Domiciliary (Adults)	656.25	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880579	R5805 Homecare - External Domiciliary (Adults)	1377.00	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880582	R5805 Homecare - External Domiciliary (Adults)	825.00	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880592	R5805 Homecare - External Domiciliary (Adults)	997.50	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880596	R5805 Homecare - External Domiciliary (Adults)	630.00	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880597	R5805 Homecare - External Domiciliary (Adults)	840.00	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880610	R5805 Homecare - External Domiciliary (Adults)	795.00	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880611	R5805 Homecare - External Domiciliary (Adults)	1440.00	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880612	R5805 Homecare - External Domiciliary (Adults)	900.00	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880614	R5805 Homecare - External Domiciliary (Adults)	630.00	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880637	R5805 Homecare - External Domiciliary (Adults)	1470.00	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880563	R5805 Homecare - External Domiciliary (Adults)	1512.00	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880564	R5805 Homecare - External Domiciliary (Adults)	821.25	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880565	R5805 Homecare - External Domiciliary (Adults)	1500.00	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880567	R5805 Homecare - External Domiciliary (Adults)	870.00	01/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880599	R5805 Homecare - External Domiciliary (Adults)	630.00	02/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880600	R5805 Homecare - External Domiciliary (Adults)	615.00	02/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880601	R5805 Homecare - External Domiciliary (Adults)	840.00	02/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880602	R5805 Homecare - External Domiciliary (Adults)	855.00	02/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880616	R5805 Homecare - External Domiciliary (Adults)	795.00	02/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880617	R5805 Homecare - External Domiciliary (Adults)	1440.00	02/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880619	R5805 Homecare - External Domiciliary (Adults)	900.00	02/09/2015	People Group
226170	Insafehands Community Care Services Ltd	50880621	R5805 Homecare - External Domiciliary (Adults)	1470.00	02/09/2015	People Group
202862	Inside Out	50860907	R6106 Private Providers - Early Years Funding	15675.66	14/09/2015	People Group
202862	Inside Out	50886869	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
202877	Insulation Contracting Services	50884975	R2015 Asbestos Remedial Works (LA)	1446.00	10/09/2015	Resources
202878	Integrated Services Programme	50875507	R5822 Foster Care Payments - External	-3923.70	23/09/2015	People Group
202878	Integrated Services Programme	50890347	R5822 Foster Care Payments - External	5569.20	23/09/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50883859	R5806 Residential Care (Adults)	816.00	07/09/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50883859	R5806 Residential Care (Adults)	3328.76	07/09/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50883859	R5806 Residential Care (Adults)	10981.52	07/09/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50883859	R5806 Residential Care (Adults)	3264.00	07/09/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50883859	R5806 Residential Care (Adults)	3508.80	07/09/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50883746	R5806 Residential Care (Adults)	1595.24	07/09/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50883746	R5806 Residential Care (Adults)	1595.24	07/09/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50883746	R5806 Residential Care (Adults)	1560.00	07/09/2015	People Group
202887	Investec Asset Finance Plc	50886304	R4512 Software	1845.89	14/09/2015	Schools
214103	IPP Education Ltd - CIPP Course Fees (****9723)	50895905	R1601 Training - External	1640.00	30/09/2015	Resources
202898	Iron Mountain Secure Shredding Ltd	50879650	R4931 General Fees	997.75	04/09/2015	People Group
202898	Iron Mountain Secure Shredding Ltd	50890450	R4931 General Fees	8694.93	30/09/2015	Resources
999982	Irwin Mitchell Solicitors	50883154	R4928 Casualty Insurance Claims	12000.00	03/09/2015	Other Services
	IWT DEESIDE SALES	P-Card		3,478.33	28/09/2015	
229059	J Mitchell Ltd	50882051	R1601 Training - External	750.00	24/09/2015	Resources
224826	J&K Partnership t/a Meadow House	50883786	R5806 Residential Care (Adults)	1839.60	07/09/2015	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50860909	R6106 Private Providers - Early Years Funding	13870.58	11/09/2015	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50886870	R6106 Private Providers - Early Years Funding	8835.75	22/09/2015	People Group
227667	Jack and Jill Childminding	50886911	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
203021	Jack and Jill Pre-School	50860908	R6106 Private Providers - Early Years Funding	9880.42	11/09/2015	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50860910	R6106 Private Providers - Early Years Funding	9975.42	11/09/2015	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50886871	R6106 Private Providers - Early Years Funding	3638.25	22/09/2015	People Group
203039	Jam Kangaroo Nursery	50860911	R6106 Private Providers - Early Years Funding	5415.23	11/09/2015	People Group
203039	Jam Kangaroo Nursery	50886872	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
100300	James Hirons Home	50883762	R5806 Residential Care (Adults)	2644.00	07/09/2015	People Group
203079	Jay Fostering Ltd	50882338	R5822 Foster Care Payments - External	3255.00	04/09/2015	People Group
203079	Jay Fostering Ltd	50882319	R5822 Foster Care Payments - External	3272.67	04/09/2015	People Group
203079	Jay Fostering Ltd	50882318	R5822 Foster Care Payments - External	3272.67	04/09/2015	People Group

203079	Jay Fostering Ltd	50882306	R5822 Foster Care Payments - External	2639.25	04/09/2015	People Group
203079	Jay Fostering Ltd	50878491	R5822 Foster Care Payments - External	3255.00	04/09/2015	People Group
203079	Jay Fostering Ltd	50882307	R5822 Foster Care Payments - External	3272.67	04/09/2015	People Group
203079	Jay Fostering Ltd	50885190	R5822 Foster Care Payments - External	4477.33	11/09/2015	People Group
203079	Jay Fostering Ltd	50885188	R5822 Foster Care Payments - External	3177.46	11/09/2015	People Group
203079	Jay Fostering Ltd	50885189	R5822 Foster Care Payments - External	4477.33	11/09/2015	People Group
203079	Jay Fostering Ltd	50885523	R5801 Other Child Care	3150.00	14/09/2015	People Group
203079	Jay Fostering Ltd	50885524	R5801 Other Child Care	3255.00	14/09/2015	People Group
203079	Jay Fostering Ltd	50890763	R5822 Foster Care Payments - External	3150.00	25/09/2015	People Group
227334	Jayne Holmes Childminding	50886908	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
226100	JDCoaching (John Domoney)	50878092	R4433 Sport Instruction	725.00	23/09/2015	People Group
208352	Jeakins Weir Ltd	50886220	C1030 New Construction, Conversion & Renovation	12155.20	21/09/2015	Capital
227015	JMP Consultants Ltd	50895584	R4409 Consultancy	-2250.20	29/09/2015	Communities
228162	JNE Security Ltd	50877412	R4612 Projects	1218.00	17/09/2015	Communities
225641	Joanne Boniface Dance Tuition	50864265	R4433 Sport Instruction	560.00	04/09/2015	Schools
203196	John Laing Rail Infrastructure Ltd JOHNSONS COACH TRAVEL P-Card	50882963	R4409 Consultancy	932.83	17/09/2015	Communities
226786	Jonathan Taylor Consulting Ltd	50890418	R5604 Commissioned Works	535.00	08/10/2015	
216796	Jordan Publishing Ltd	50885353	R4454 Legal Costs	3500.00	23/09/2015	People Group
224408	JP Concrete Products Ltd	50863101	C1050 External Fees	1012.50	10/09/2015	Resources
221332	JPF Recruitment Ltd	50866996	R1101 Agency Staff Pay	932.00	15/09/2015	Capital
221332	JPF Recruitment Ltd	50872266	R1101 Agency Staff Pay	708.75	02/09/2015	People Group
221332	JPF Recruitment Ltd	50888345	R1101 Agency Staff Pay	652.50	09/09/2015	People Group
221332	JPF Recruitment Ltd	50876228	R1101 Agency Staff Pay	990.00	18/09/2015	People Group
221332	JPF Recruitment Ltd	50876229	R1101 Agency Staff Pay	652.50	18/09/2015	People Group
221332	JPF Recruitment Ltd	50879017	R1101 Agency Staff Pay	551.25	18/09/2015	People Group
221332	JPF Recruitment Ltd	50879016	R1101 Agency Staff Pay	787.50	25/09/2015	People Group
203272	Just Teachers Ltd	50885610	R1101 Agency Staff Pay	562.50	25/09/2015	People Group
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50886962	R5702 Payments to External Contractors	531.00	11/09/2015	Schools
226382	KAAD Care t/a Lotus Care	50875981	R5805 Homecare - External Domiciliary (Adults)	802.98	18/09/2015	Communities
203329	Kaleidoscope Press Ltd	50883181	R4317 Print Operational Costs	1199.52	03/09/2015	People Group
229368	Karpet Kingdom Leamington Ltd	50884449	R4607 Yot Client Expenses	949.00	10/09/2015	People Group
225577	Keep the Faith Ltd	50894568	R5802 Substitute Care	1000.00	11/09/2015	Communities
203367	Keltruck Ltd	50882965	R4030 Materials	500.00	28/09/2015	People Group
203367	Keltruck Ltd	50891635	R4030 Materials	641.57	04/09/2015	Communities
203367	Keltruck Ltd	50891647	R4030 Materials	811.25	23/09/2015	Communities
203367	Keltruck Ltd	50891643	R4030 Materials	1181.00	23/09/2015	Communities
203367	Keltruck Ltd	50891639	R4030 Materials	547.50	24/09/2015	Communities
203367	Keltruck Ltd	50891487	R4030 Materials	786.17	24/09/2015	Communities
203367	Keltruck Ltd	50891640	R4030 Materials	597.00	24/09/2015	Communities
203367	Keltruck Ltd	50891756	R4030 Materials	1291.26	24/09/2015	Communities
203367	Keltruck Ltd	50891757	R4030 Materials	1106.49	25/09/2015	Communities
203367	Keltruck Ltd	50894422	R4030 Materials	1122.93	25/09/2015	Communities
203367	Keltruck Ltd	50894452	R4030 Materials	1509.61	28/09/2015	Communities
203368	Kelway Ltd	50867259	R4503 Hardware	813.77	29/09/2015	Communities
203368	Kelway Ltd	50867261	R4503 Hardware	7900.00	02/09/2015	Resources
203368	Kelway Ltd	50868151	R4503 Hardware	1840.00	02/09/2015	Resources
203368	Kelway Ltd	50868150	R4503 Hardware	715.50	03/09/2015	Resources
203368	Kelway Ltd	50869830	R4503 Hardware	660.50	03/09/2015	Resources
203368	Kelway Ltd	50870241	R4503 Hardware	770.85	04/09/2015	Resources
203368	Kelway Ltd	50870236	R4503 Hardware	9660.00	04/09/2015	Resources
203368	Kelway Ltd	50869829	R4503 Hardware	27650.00	04/09/2015	Resources
203368	Kelway Ltd	50876941	R4503 Hardware	631.00	04/09/2015	Resources
203368	Kelway Ltd	50876940	R4503 Hardware	631.00	18/09/2015	Resources
203368	Kelway Ltd	50876939	R4503 Hardware	516.00	18/09/2015	Resources
203368	Kelway Ltd	50876938	R4503 Hardware	17020.00	18/09/2015	Resources
203368	Kelway Ltd	50876937	R4503 Hardware	920.00	18/09/2015	Resources
203368	Kelway Ltd	50876222	R4503 Hardware	1864.00	18/09/2015	Resources
203368	Kelway Ltd	50876223	R4503 Hardware	794.00	18/09/2015	Resources
203368	Kelway Ltd	50876224	R4503 Hardware	631.00	18/09/2015	Resources
203368	Kelway Ltd	50876219	R4503 Hardware	686.00	18/09/2015	Resources
203368	Kelway Ltd	50879011	R4503 Hardware	770.85	18/09/2015	Resources
203368	Kelway Ltd	50879013	R4503 Hardware	4008.00	24/09/2015	Resources
203368	Kelway Ltd	50879013	R4503 Hardware	631.00	24/09/2015	Resources

203368	Kelway Ltd	50879010	R4503 Hardware	668.00	24/09/2015	Resources
203368	Kelway Ltd	50879009	R4503 Hardware	5500.00	24/09/2015	Resources
203368	Kelway Ltd	50880900	R4503 Hardware	1262.00	25/09/2015	Resources
203368	Kelway Ltd	50879668	R4512 Software	3212.00	25/09/2015	Resources
203368	Kelway Ltd	50880902	R4503 Hardware	7500.00	28/09/2015	Resources
203368	Kelway Ltd	50880904	R4503 Hardware	741.35	28/09/2015	Resources
100077	Kenilworth Grange - Care UK	50883765	R5806 Residential Care (Adults)	3644.56	07/09/2015	People Group
100077	Kenilworth Grange - Care UK	50883765	R5806 Residential Care (Adults)	1822.28	07/09/2015	People Group
100077	Kenilworth Grange - Care UK	50883765	R5806 Residential Care (Adults)	9377.28	07/09/2015	People Group
100077	Kenilworth Grange - Care UK	50883765	R5806 Residential Care (Adults)	11161.67	07/09/2015	People Group
100077	Kenilworth Grange - Care UK	50883765	R5806 Residential Care (Adults)	2022.28	07/09/2015	People Group
203374	Kenilworth Lions Ltd	50888991	R5207 Re-useable Credits	730.45	18/09/2015	Communities
100078	Kenilworth Manor Nursing Home	50883766	R5806 Residential Care (Adults)	2565.20	07/09/2015	People Group
227128	Keresley Newland Primary - Academy	50889408	R6107 SEN Statements Funding - Non-Maintained Schools	986.00	21/09/2015	People Group
227128	Keresley Newland Primary - Academy	50887559	R4905 Contingency	4354.00	22/09/2015	Schools
211640	Keresley Wood Community Care Home	50883767	R5806 Residential Care (Adults)	1579.96	07/09/2015	People Group
211640	Keresley Wood Community Care Home	50883767	R5806 Residential Care (Adults)	1592.12	07/09/2015	People Group
211640	Keresley Wood Community Care Home	50883767	R5806 Residential Care (Adults)	1525.16	07/09/2015	People Group
219614	Key2 Futures Ltd	50883182	R4401 Accommodation Services External	1538.10	04/09/2015	People Group
219614	Key2 Futures Ltd	50890271	R4401 Accommodation Services External	835.77	22/09/2015	People Group
203403	Khipu Networks Ltd	50878906	R4503 Hardware	655.59	01/09/2015	Resources
203403	Khipu Networks Ltd	50886644	R1601 Training - External	1011.89	18/09/2015	Resources
100080	Kineton Manor Nursing Home	50883769	R5806 Residential Care (Adults)	2550.00	07/09/2015	People Group
100080	Kineton Manor Nursing Home	50883769	R5806 Residential Care (Adults)	4491.63	07/09/2015	People Group
100080	Kineton Manor Nursing Home	50883769	R5806 Residential Care (Adults)	7404.44	07/09/2015	People Group
100080	Kineton Manor Nursing Home	50883769	R5806 Residential Care (Adults)	521.38	07/09/2015	People Group
100080	Kineton Manor Nursing Home	50883769	R5806 Residential Care (Adults)	8113.85	07/09/2015	People Group
203419	Kineton Playgroup Ltd	50860912	R6106 Private Providers - Early Years Funding	16720.70	11/09/2015	People Group
203419	Kineton Playgroup Ltd	50887637	R4606 Pre-School Teachers Flexible Payments	700.00	17/09/2015	People Group
203419	Kineton Playgroup Ltd	50886873	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
203425	Kingfisher Environmental Services Ltd	50887291	R5702 Payments to External Contractors	504.00	16/09/2015	Resources
203429	Kings Meadow Nursery	50860913	R6106 Private Providers - Early Years Funding	2660.11	11/09/2015	People Group
203429	Kings Meadow Nursery	50886874	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
203430	Kingsbury 1st Playgroup	50860914	R6106 Private Providers - Early Years Funding	10830.46	11/09/2015	People Group
203430	Kingsbury 1st Playgroup	50886875	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
227994	Kingsbury School - A Specialist Science & Maths Academy	50889417	R6107 SEN Statements Funding - Non-Maintained Schools	592.00	21/09/2015	People Group
203436	Kingsley School	50861109	R6106 Private Providers - Early Years Funding	4275.18	11/09/2015	People Group
229178	Kingsthorpe Grange Nursing Home	50883770	R5806 Residential Care (Adults)	2882.51	11/09/2015	People Group
203446	Kirwin Maclean Associates	50883097	R4058 Books	1000.00	04/09/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50883627	R5806 Residential Care (Adults)	11100.00	07/09/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50885087	R5805 Homecare - External Domiciliary (Adults)	7660.00	10/09/2015	People Group
203453	Knightlow Childrens Partnership Ltd	50860915	R6106 Private Providers - Early Years Funding	20550.32	11/09/2015	People Group
203453	Knightlow Childrens Partnership Ltd	50886876	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
203460	Konica Business East Ltd (****8211)	50890197	R4315 Reprographics Curriculum	1515.87	22/09/2015	Schools
203458	Konica Business UK Ltd (****3699)	50887001	R4315 Reprographics Curriculum	739.20	15/09/2015	Schools
203458	Konica Business UK Ltd (****3699)	50888802	R4315 Reprographics Curriculum	670.53	21/09/2015	Schools
228904	L G Davis (stationers) Ltd	50885116	R4317 Print Operational Costs	616.00	23/09/2015	Resources
228904	L G Davis (stationers) Ltd	50873300	R4317 Print Operational Costs	559.00	23/09/2015	Resources
223550	Land Network International Ltd	50885004	R5702 Payments to External Contractors	848.52	09/09/2015	Communities
221654	Landscape Matters	50886453	R4409 Consultancy	525.00	02/09/2015	Communities
203512	Lapworth Pre-School	50860916	R6106 Private Providers - Early Years Funding	6175.26	11/09/2015	People Group
203512	Lapworth Pre-School	50886877	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
219239	Larch Psychology Limited	50873032	R4443 Professional Fees Admin	5079.35	03/09/2015	Resources
219239	Larch Psychology Limited	50894125	R4443 Professional Fees Admin	955.18	29/09/2015	Resources
203516	Launch Systems Ltd	50892661	C1010 Acquisition Of New Assets	3038.00	30/09/2015	Capital
226252	Lawrence Sheriff School Academy Trust	50889405	R6107 SEN Statements Funding - Non-Maintained Schools	697.00	21/09/2015	People Group
228966	Leamington Hastings Church of England Academy	50888301	R6106 Private Providers - Early Years Funding	6555.28	17/09/2015	People Group
203566	Lees Agricultural Ltd	50888324	R3004 Repair & Maintenance Of Vehicles	1222.36	17/09/2015	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	50883935	R5806 Residential Care (Adults)	1600.00	07/09/2015	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	50883935	R5806 Residential Care (Adults)	1600.00	07/09/2015	People Group
203570	Leicestershire County Council	50880094	R6107 SEN Statements Funding - Non-Maintained Schools	1575.50	04/09/2015	People Group
203570	Leicestershire County Council	50886087	R4409 Consultancy	8178.89	28/09/2015	Communities
100452	Leolyn Care Home	50883771	R5806 Residential Care (Adults)	1866.88	07/09/2015	People Group

100081	Leonard Cheshire Disability	50883772	R5806 Residential Care (Adults)	4609.92	07/09/2015	People Group
100081	Leonard Cheshire Disability	50883724	R5806 Residential Care (Adults)	5917.80	07/09/2015	People Group
100081	Leonard Cheshire Disability	50883823	R5806 Residential Care (Adults)	3245.56	07/09/2015	People Group
100081	Leonard Cheshire Disability	50883900	R5806 Residential Care (Adults)	3918.68	07/09/2015	People Group
203583	LexisNexis	50883042	R4058 Books	907.00	04/09/2015	Resources
203583	LexisNexis	50877796	R4512 Software	2100.00	11/09/2015	Resources
203583	LexisNexis	50885112	R1401 Professional Subscriptions	566.00	21/09/2015	Resources
219995	Lickey Hills Nursing Home	50883773	R5806 Residential Care (Adults)	1920.64	07/09/2015	People Group
204468	Life Church Europe (Noah's Ark Pre-School)	50861127	R6106 Private Providers - Early Years Funding	10165.43	11/09/2015	People Group
204468	Life Church Europe (Noah's Ark Pre-School)	50887194	R6106 Private Providers - Early Years Funding	3638.25	22/09/2015	People Group
221988	LifePsychol Ltd	50873042	R4443 Professional Fees Admin	8742.25	04/09/2015	Resources
221988	LifePsychol Ltd	50873043	R4443 Professional Fees Admin	3361.60	04/09/2015	Resources
203601	Limehouse Software Ltd	50879980	R4512 Software	1000.00	04/09/2015	Communities
203601	Limehouse Software Ltd	50885094	R4512 Software	1000.00	10/09/2015	Communities
203601	Limehouse Software Ltd	50896134	R4512 Software	1100.00	25/09/2015	Communities
215644	Linda Thomas School Leadership Consultant	50864239	R4442 Professional Fees Curriculum	1110.00	04/09/2015	Schools
215644	Linda Thomas School Leadership Consultant	50894863	R5604 Commissioned Works	4950.00	29/09/2015	People Group
227181	Linden Grange	50883774	R5806 Residential Care (Adults)	2600.00	07/09/2015	People Group
227181	Linden Grange	50883774	R5806 Residential Care (Adults)	12596.13	07/09/2015	People Group
227181	Linden Grange	50883774	R5806 Residential Care (Adults)	1635.72	07/09/2015	People Group
227181	Linden Grange	50883774	R5806 Residential Care (Adults)	918.00	07/09/2015	People Group
227181	Linden Grange	50883774	R5806 Residential Care (Adults)	3903.68	07/09/2015	People Group
100083	Linden Lodge Nursing Home	50883775	R5806 Residential Care (Adults)	14175.72	07/09/2015	People Group
100083	Linden Lodge Nursing Home	50883775	R5806 Residential Care (Adults)	3789.76	07/09/2015	People Group
100083	Linden Lodge Nursing Home	50883775	R5806 Residential Care (Adults)	8172.08	07/09/2015	People Group
100083	Linden Lodge Nursing Home	50883775	R5806 Residential Care (Adults)	5824.36	07/09/2015	People Group
100083	Linden Lodge Nursing Home	50883775	R5806 Residential Care (Adults)	9156.55	07/09/2015	People Group
100084	Linden Lodge Residential Home	50883776	R5806 Residential Care (Adults)	18572.32	07/09/2015	People Group
100084	Linden Lodge Residential Home	50883776	R5806 Residential Care (Adults)	5963.88	07/09/2015	People Group
100084	Linden Lodge Residential Home	50883776	R5806 Residential Care (Adults)	5741.81	07/09/2015	People Group
	LINKEDIN-3167876663	P-Card		1,351.14	23/09/2015	
203626	Little Acorns Nursery	50861111	R6106 Private Providers - Early Years Funding	2280.10	11/09/2015	People Group
203627	Little Angels Nursery of Leamington Spa	50861112	R6106 Private Providers - Early Years Funding	8257.75	11/09/2015	People Group
203627	Little Angels Nursery of Leamington Spa	50886878	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
203630	Little Crackley School	50860917	R6106 Private Providers - Early Years Funding	19475.82	11/09/2015	People Group
229226	Little Dreams Ltd	50886255	C1030 New Construction, Conversion & Renovation	4456.00	30/09/2015	Capital
229226	Little Dreams Ltd	50886227	C1030 New Construction, Conversion & Renovation	5637.00	30/09/2015	Capital
203631	Little Glendalers Preschool Ltd	50861113	R6106 Private Providers - Early Years Funding	20900.88	11/09/2015	People Group
216336	Little Grasshoppers Kindergarten Ltd	50861186	R6106 Private Providers - Early Years Funding	2090.09	11/09/2015	People Group
203633	Little Gregs Pre-School	50861114	R6106 Private Providers - Early Years Funding	10355.44	11/09/2015	People Group
203633	Little Gregs Pre-School	50886879	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
217371	Little Nutkins	50861187	R6106 Private Providers - Early Years Funding	4116.84	11/09/2015	People Group
217371	Little Nutkins	50886895	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
224309	Little Revels Playgroup	50861193	R6106 Private Providers - Early Years Funding	2121.76	11/09/2015	People Group
224309	Little Revels Playgroup	50886901	R6106 Private Providers - Early Years Funding	2806.65	22/09/2015	People Group
229388	Little Seeds Childminding	50878577	R6106 Private Providers - Early Years Funding	1108.38	11/09/2015	People Group
203636	Little Stars Christian Preschool	50861115	R6106 Private Providers - Early Years Funding	6396.94	11/09/2015	People Group
203636	Little Stars Christian Preschool	50887638	R4606 Pre-School Teachers Flexible Payments	700.00	17/09/2015	People Group
203636	Little Stars Christian Preschool	50886880	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
203637	Little Stars Nursery	50861116	R6106 Private Providers - Early Years Funding	10133.76	11/09/2015	People Group
203637	Little Stars Nursery	50886881	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
203639	Little Willows Pre School	50861117	R6106 Private Providers - Early Years Funding	18566.63	11/09/2015	People Group
203639	Little Willows Pre School	50886882	R6106 Private Providers - Early Years Funding	5717.25	22/09/2015	People Group
227380	Little Wishes Day Nursery Ltd	50861197	R6106 Private Providers - Early Years Funding	950.04	11/09/2015	People Group
227380	Little Wishes Day Nursery Ltd	50887712	R6106 Private Providers - Early Years Funding	950.04	17/09/2015	People Group
227380	Little Wishes Day Nursery Ltd	50886909	R6106 Private Providers - Early Years Funding	6237.00	22/09/2015	People Group
221195	Lloyds Pharmacy Ltd	50886954	R5702 Payments to External Contractors	579.79	18/09/2015	Communities
203674	Long Itchington Preschool	50861118	R6106 Private Providers - Early Years Funding	5700.24	11/09/2015	People Group
203674	Long Itchington Preschool	50886883	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
100183	Lucy Glyn House	50883780	R5806 Residential Care (Adults)	3391.76	07/09/2015	People Group
100183	Lucy Glyn House	50883780	R5806 Residential Care (Adults)	17451.60	07/09/2015	People Group
100183	Lucy Glyn House	50883780	R5806 Residential Care (Adults)	6539.88	07/09/2015	People Group
100183	Lucy Glyn House	50884955	R5805 Homecare - External Domiciliary (Adults)	896.00	09/09/2015	People Group

100183	Lucy Glyn House	50884862	R5805 Homecare - External Domiciliary (Adults)	896.00	09/09/2015	People Group
100183	Lucy Glyn House	50884952	R5805 Homecare - External Domiciliary (Adults)	896.00	09/09/2015	People Group
100183	Lucy Glyn House	50884954	R5805 Homecare - External Domiciliary (Adults)	7378.00	10/09/2015	People Group
100183	Lucy Glyn House	50884953	R5805 Homecare - External Domiciliary (Adults)	3689.00	10/09/2015	People Group
100183	Lucy Glyn House	50885109	R5805 Homecare - External Domiciliary (Adults)	8092.00	10/09/2015	People Group
100183	Lucy Glyn House	50884951	R5805 Homecare - External Domiciliary (Adults)	6664.00	10/09/2015	People Group
228727	M & M Hotels Weston Hall Hotel	50886627	R5702 Payments to External Contractors	500.00	16/09/2015	Communities
224300	M P Consulting (UK) Ltd	50869872	R1408 Other Indirect Misc Employee Expenses	13824.37	02/09/2015	People Group
208924	M&J Group Construction and Roofing	50888069	C1030 New Construction, Conversion & Renovation	58126.86	18/09/2015	Capital
203802	M&M Theatrical Productions	50890764	R4915 Educational Visits Expenditure	795.00	23/09/2015	Schools
228243	MacIntyre Academies	50887562	R4455 Additional Funding Payments	67920.00	22/09/2015	Schools
100305	Macintyre Care	50883781	R5806 Residential Care (Adults)	6663.52	07/09/2015	People Group
208579	Maggie Booth Consultant	50891174	R5604 Commissioned Works	1727.20	23/09/2015	People Group
208579	Maggie Booth Consultant	50891173	R5604 Commissioned Works	1773.20	23/09/2015	People Group
208579	Maggie Booth Consultant	50891172	R5604 Commissioned Works	743.20	23/09/2015	People Group
208579	Maggie Booth Consultant	50891197	R5604 Commissioned Works	1050.00	23/09/2015	People Group
208579	Maggie Booth Consultant	50891196	R5604 Commissioned Works	2100.00	24/09/2015	People Group
203824	Magique Galileo Software Ltd	50870277	R4512 Software	2737.00	04/09/2015	Resources
203827	Magna Print Books	50892302	R4058 Books	1444.14	25/09/2015	Resources
228166	Majesticare (Oak Lodge) Ltd	50883813	R5806 Residential Care (Adults)	1859.64	07/09/2015	People Group
203832	Making Space	50883974	R5702 Payments to External Contractors	5483.33	11/09/2015	Communities
227313	Malvern Achievement Services Ltd	50894502	R5801 Other Child Care	3085.70	29/09/2015	People Group
221476	Mangar International Ltd	50875988	R4007 Equipment	1660.21	11/09/2015	People Group
203850	Manor Adventure	50889010	R4915 Educational Visits Expenditure	1400.00	18/09/2015	Schools
100086	Manor House Residential Home	50883901	R5806 Residential Care (Adults)	1859.04	07/09/2015	People Group
100086	Manor House Residential Home	50883901	R5806 Residential Care (Adults)	5577.12	07/09/2015	People Group
213600	Mansfield King Landscape Design Ltd	50883355	C1050 External Fees	875.00	04/09/2015	Capital
203854	Mapac Group Ltd	50888394	R4204 Purchase Of Uniforms For Resale	571.00	17/09/2015	Schools
203856	Maplin Electronics Ltd	50889011	R4515 Computer Equipment Curriculum	1799.84	18/09/2015	Schools
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50883654	R5806 Residential Care (Adults)	3353.04	07/09/2015	People Group
223129	Masie Daycare	50861191	R6106 Private Providers - Early Years Funding	3698.51	11/09/2015	People Group
223129	Masie Daycare	50886900	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
226729	Match Foster Care	50879031	R5822 Foster Care Payments - External	4650.88	01/09/2015	People Group
226729	Match Foster Care	50879032	R5822 Foster Care Payments - External	5545.28	01/09/2015	People Group
205294	Mayday Trust	50890607	R5805 Homecare - External Domiciliary (Adults)	1032.00	23/09/2015	People Group
205294	Mayday Trust	50890605	R5805 Homecare - External Domiciliary (Adults)	541.80	23/09/2015	People Group
205294	Mayday Trust	50890606	R5805 Homecare - External Domiciliary (Adults)	619.20	23/09/2015	People Group
205294	Mayday Trust	50890754	R5805 Homecare - External Domiciliary (Adults)	774.00	23/09/2015	People Group
205294	Mayday Trust	50890662	R5805 Homecare - External Domiciliary (Adults)	3060.00	23/09/2015	People Group
205294	Mayday Trust	50890663	R5851 Supported Living	516.00	23/09/2015	People Group
205294	Mayday Trust	50890664	R5805 Homecare - External Domiciliary (Adults)	670.80	23/09/2015	People Group
203965	Mayrise Ltd t/a Yotta	50882132	R4506 IT Support & Maintenance	645.00	07/09/2015	Communities
220698	MBC Promotions Ltd	50872583	R4035 Personal Requisites	1459.75	10/09/2015	Resources
203973	Mcl Transport Consultants Ltd	50880493	R4409 Consultancy	3736.08	10/09/2015	Communities
203973	Mcl Transport Consultants Ltd	50891005	R4409 Consultancy	3736.08	23/09/2015	Communities
228369	McPhillips (Wellington) Ltd	50869048	C1050 External Fees	23700.03	02/09/2015	Capital
228369	McPhillips (Wellington) Ltd	50880031	C1050 External Fees	135933.84	08/09/2015	Capital
228369	McPhillips (Wellington) Ltd	50880881	C1050 External Fees	28302.28	22/09/2015	Capital
203974	Mcpolin Landscapes	50884482	R2752 Grounds Maintenance Contract	644.75	08/09/2015	Schools
203974	Mcpolin Landscapes	50886407	R2752 Grounds Maintenance Contract	644.75	14/09/2015	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50883386	R4511 Private Circuit Lines	5738.32	16/09/2015	Resources
203984	Medical Gas Solutions Ltd	50885757	R4020 Fire Equipment Maintenance	579.60	11/09/2015	Fire and Rescue
100283	Mencap (****3598)	50883720	R5806 Residential Care (Adults)	2317.92	07/09/2015	People Group
100283	Mencap (****3598)	50884322	R5805 Homecare - External Domiciliary (Adults)	1045.76	08/09/2015	People Group
100283	Mencap (****3598)	50884324	R5805 Homecare - External Domiciliary (Adults)	1045.76	08/09/2015	People Group
100283	Mencap (****3598)	50884903	R5851 Supported Living	1013.80	09/09/2015	People Group
100283	Mencap (****3598)	50884899	R5851 Supported Living	2877.00	10/09/2015	People Group
100283	Mencap (****3598)	50884902	R5851 Supported Living	3726.40	10/09/2015	People Group
100283	Mencap (****3598)	50884765	R5851 Supported Living	1986.52	11/09/2015	People Group
100283	Mencap (****3598)	50884766	R5851 Supported Living	589.12	11/09/2015	People Group
100283	Mencap (****3598)	50884768	R5851 Supported Living	520.60	11/09/2015	People Group
100283	Mencap (****3598)	50884758	R5851 Supported Living	1534.40	11/09/2015	People Group
100283	Mencap (****3598)	50884904	R5805 Homecare - External Domiciliary (Adults)	635.40	11/09/2015	People Group

100283	Mencap (****3598)	50884763	R5851 Supported Living	589.12	11/09/2015	People Group
100283	Mencap (****3598)	50884732	R5851 Supported Living	767.20	11/09/2015	People Group
100283	Mencap (****3598)	50884907	R5851 Supported Living	1342.60	11/09/2015	People Group
100283	Mencap (****3598)	50884756	R5805 Homecare - External Domiciliary (Adults)	980.28	11/09/2015	People Group
100283	Mencap (****3598)	50884759	R5851 Supported Living	584.52	11/09/2015	People Group
100283	Mencap (****3598)	50891483	R5851 Supported Living	1701.00	23/09/2015	People Group
100283	Mencap (****3598)	50894803	R5805 Homecare - External Domiciliary (Adults)	1045.76	29/09/2015	People Group
100283	Mencap (****3598)	50895098	R5805 Homecare - External Domiciliary (Adults)	18343.48	30/09/2015	People Group
100307	Mereside Home	50883787	R5806 Residential Care (Adults)	2972.40	07/09/2015	People Group
100087	Merevale House Residential Home Ltd	50883788	R5806 Residential Care (Adults)	9223.01	07/09/2015	People Group
204012	Merrydays Montessori Nursery School	50861120	R6106 Private Providers - Early Years Funding	13205.56	11/09/2015	People Group
204012	Merrydays Montessori Nursery School	50886884	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
218233	Methodist Homes	50883672	R5806 Residential Care (Adults)	6341.68	07/09/2015	People Group
218233	Methodist Homes	50883672	R5806 Residential Care (Adults)	3768.16	07/09/2015	People Group
218233	Methodist Homes	50883672	R5806 Residential Care (Adults)	1834.08	07/09/2015	People Group
218233	Methodist Homes	50883671	R5806 Residential Care (Adults)	2790.92	07/09/2015	People Group
218233	Methodist Homes	50883749	R5806 Residential Care (Adults)	5009.16	07/09/2015	People Group
218233	Methodist Homes	50883749	R5806 Residential Care (Adults)	7572.44	07/09/2015	People Group
218233	Methodist Homes	50883749	R5806 Residential Care (Adults)	6064.00	07/09/2015	People Group
218233	Methodist Homes	50883672	R5806 Residential Care (Adults)	3040.00	07/09/2015	People Group
218233	Methodist Homes	50883672	R5806 Residential Care (Adults)	10455.46	07/09/2015	People Group
218233	Methodist Homes	50883621	R5806 Residential Care (Adults)	-1530.00	07/09/2015	People Group
100250	MGB Care Services Ltd	50883629	R5806 Residential Care (Adults)	7092.04	07/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875229	R5851 Supported Living	1307.90	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50877036	R5851 Supported Living	542.30	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50877035	R5851 Supported Living	765.60	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50877034	R5851 Supported Living	2271.30	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50877033	R5851 Supported Living	780.92	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50874236	R5810 Adult Day Care	1008.00	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50874257	R5810 Adult Day Care	940.80	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50874259	R5851 Supported Living	510.40	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50874262	R5851 Supported Living	510.40	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50874266	R5810 Adult Day Care	1545.60	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50874267	R5810 Adult Day Care	1108.80	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50874268	R5810 Adult Day Care	800.00	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50874269	R5810 Adult Day Care	800.00	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50874271	R5810 Adult Day Care	800.00	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50874417	R5810 Adult Day Care	861.30	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50874419	R5851 Supported Living	576.30	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50874420	R5851 Supported Living	574.20	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875227	R5851 Supported Living	1116.50	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875228	R5851 Supported Living	1802.35	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50877037	R5851 Supported Living	765.60	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875232	R5851 Supported Living	797.50	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875245	R5851 Supported Living	2934.80	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875246	R5851 Supported Living	542.30	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875248	R5851 Supported Living	829.40	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875249	R5851 Supported Living	1499.30	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875250	R5851 Supported Living	1132.45	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875251	R5851 Supported Living	1722.60	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875252	R5851 Supported Living	606.10	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875253	R5851 Supported Living	574.20	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875256	R5851 Supported Living	606.10	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875257	R5851 Supported Living	829.40	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50875260	R5851 Supported Living	2647.70	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50877020	R5851 Supported Living	1914.00	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50877030	R5810 Adult Day Care	1747.20	02/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50882380	R5810 Adult Day Care	500.00	03/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50882378	R5851 Supported Living	1132.45	03/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50882377	R5810 Adult Day Care	1612.80	03/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50882352	R5810 Adult Day Care	720.00	03/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50882231	R5851 Supported Living	877.25	03/09/2015	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50874275	R5810 Adult Day Care	640.00	04/09/2015	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	50874421	R5810 Adult Day Care	1043.20	04/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50874422	R5810 Adult Day Care	728.00	04/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50874600	R5810 Adult Day Care	1260.80	04/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50877023	R5810 Adult Day Care	806.40	04/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50882819	R5851 Supported Living	765.60	04/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50882926	R5851 Supported Living	780.92	04/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50882927	R5810 Adult Day Care	568.00	04/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50882928	R5810 Adult Day Care	800.00	04/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50882929	R5810 Adult Day Care	550.00	04/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50882930	R5810 Adult Day Care	900.00	04/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50882943	R5810 Adult Day Care	650.00	04/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50884854	R5810 Adult Day Care	800.00	09/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50884856	R5851 Supported Living	733.70	09/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50884855	R5851 Supported Living	558.25	09/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50884851	R5810 Adult Day Care	800.00	09/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50884783	R5810 Adult Day Care	550.00	09/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50884782	R5810 Adult Day Care	600.00	09/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50886183	R5810 Adult Day Care	520.00	14/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50886147	R5810 Adult Day Care	600.00	14/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50886146	R5810 Adult Day Care	1612.80	14/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50886186	R5810 Adult Day Care	800.00	14/09/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50886145	R5851 Supported Living	2647.70	16/09/2015	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	50883789	R5806 Residential Care (Adults)	7251.28	07/09/2015	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	50883789	R5806 Residential Care (Adults)	17267.80	07/09/2015	People Group
221296	Mike Taylor PSS Ltd	50875769	R1101 Agency Staff Pay	3500.00	21/09/2015	People Group
100199	Milbury Care Services	50883790	R5806 Residential Care (Adults)	6109.40	07/09/2015	People Group
204078	Milby Nursery and Kids Club	50861121	R6106 Private Providers - Early Years Funding	18430.78	11/09/2015	People Group
204078	Milby Nursery and Kids Club	50886885	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indus	50879033	R5809 Adult Social Care Contracts	44543.50	01/09/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indus	50881110	R4011 Equipment - Disabled Living	393085.46	10/09/2015	People Group
204082	Miller Briggs & Co	50891938	R2202 Rent - Service Charges	600.00	25/09/2015	Resources
204089	Milverton House Nursery	50861122	R6106 Private Providers - Early Years Funding	15675.66	11/09/2015	People Group
204089	Milverton House Nursery	50861123	R6106 Private Providers - Early Years Funding	9975.42	11/09/2015	People Group
204089	Milverton House Nursery	50886886	R6106 Private Providers - Early Years Funding	8316.00	22/09/2015	People Group
	Mind Warwickshire Mencap Ltd T/A Way Ahead SS	CHAPS	R5805 Homecare - External Domiciliary (Adults)	48,724.58	24/09/2015	Strategic Commissioning
217812	Minster Lodge Care Home	50883795	R5806 Residential Care (Adults)	3718.52	07/09/2015	People Group
217812	Minster Lodge Care Home	50883795	R5806 Residential Care (Adults)	2655.92	07/09/2015	People Group
217812	Minster Lodge Care Home	50883795	R5806 Residential Care (Adults)	7985.71	07/09/2015	People Group
217812	Minster Lodge Care Home	50883795	R5806 Residential Care (Adults)	5478.57	07/09/2015	People Group
225461	Mirror Development & Training Ltd	50888884	R5604 Commissioned Works	1000.00	18/09/2015	People Group
226430	Mishi Nurseries Ltd t/a Little Folks Day Nursery	50861196	R6106 Private Providers - Early Years Funding	950.04	11/09/2015	People Group
204121	Mitie Security Ltd	50881131	R2010 Security Services	1524.97	02/09/2015	Communities
204121	Mitie Security Ltd	50883415	R2010 Security Services	542.50	10/09/2015	Resources
224996	MJW Tree Surgery	50875962	R5702 Payments to External Contractors	1200.00	04/09/2015	Communities
228960	MMRA Ltd	50881106	C1050 External Fees	4990.00	28/09/2015	Capital
217804	Mockley Manor (Coate Water Ltd)	50883796	R5806 Residential Care (Adults)	2216.44	07/09/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50883796	R5806 Residential Care (Adults)	1848.20	07/09/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50883796	R5806 Residential Care (Adults)	9773.76	07/09/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50883796	R5806 Residential Care (Adults)	1848.20	07/09/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50883796	R5806 Residential Care (Adults)	3490.12	07/09/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50883796	R5806 Residential Care (Adults)	9018.08	07/09/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Ki	50860926	R6106 Private Providers - Early Years Funding	5937.75	11/09/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Ki	50860927	R6106 Private Providers - Early Years Funding	4876.87	11/09/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Ki	50886897	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Ki	50886896	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
210714	Monkey Puzzle Day Nursery Warwick	50861185	R6106 Private Providers - Early Years Funding	9215.39	11/09/2015	People Group
210714	Monkey Puzzle Day Nursery Warwick	50886894	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50869833	R1101 Agency Staff Pay	2883.75	04/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50869827	R1101 Agency Staff Pay	1825.00	04/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50869826	R1101 Agency Staff Pay	2390.00	04/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50869825	R1101 Agency Staff Pay	625.00	04/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50869824	R4409 Consultancy	750.00	04/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50869823	R1101 Agency Staff Pay	646.00	04/09/2015	Resources

216542	Morson Human Resources Ltd T/A Morson International	50869822	R1101 Agency Staff Pay	1602.50	04/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50869821	R1101 Agency Staff Pay	1860.00	04/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50869820	R1101 Agency Staff Pay	1488.00	04/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50869834	R1101 Agency Staff Pay	2125.00	04/09/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50879588	R1101 Agency Staff Pay	1750.00	04/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50872445	R1101 Agency Staff Pay	3205.00	11/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50872446	R1101 Agency Staff Pay	1860.00	11/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50872428	R1101 Agency Staff Pay	625.00	11/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50872462	R1101 Agency Staff Pay	2125.00	11/09/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50872461	R1101 Agency Staff Pay	2883.75	11/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50872449	R1101 Agency Staff Pay	518.50	11/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50872448	R1101 Agency Staff Pay	629.00	11/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50872447	R1101 Agency Staff Pay	3205.00	11/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50876060	R1101 Agency Staff Pay	2125.00	18/09/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50876072	R1101 Agency Staff Pay	1602.50	18/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50876073	R1101 Agency Staff Pay	1488.00	18/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50876074	R1101 Agency Staff Pay	1602.50	18/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50876075	R1101 Agency Staff Pay	629.00	18/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879589	R1101 Agency Staff Pay	3150.00	18/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50876080	R1101 Agency Staff Pay	3650.00	18/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50876079	R1101 Agency Staff Pay	4780.00	18/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50876078	R1101 Agency Staff Pay	625.00	18/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50876077	R4409 Consultancy	1050.00	18/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50876076	R1101 Agency Staff Pay	629.00	18/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50876059	R1101 Agency Staff Pay	2883.75	18/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879626	R1101 Agency Staff Pay	1825.00	25/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879630	R1101 Agency Staff Pay	1602.50	25/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879631	R1101 Agency Staff Pay	629.00	25/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879632	R4409 Consultancy	750.00	25/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879619	R1101 Agency Staff Pay	2883.75	25/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879620	R5848 Residential Care (Children)	2125.00	25/09/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50879622	R1101 Agency Staff Pay	1860.00	25/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879623	R1101 Agency Staff Pay	629.00	25/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879624	R1101 Agency Staff Pay	9918.00	25/09/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50879625	R1101 Agency Staff Pay	625.00	25/09/2015	Resources
210968	Mott Macdonald Ltd	50882976	C1030 New Construction, Conversion & Renovation	56685.25	11/09/2015	Capital
204302	Murcom Ltd T/A Murcom Office Products	50889790	R4315 Reprographics Curriculum	594.00	21/09/2015	Schools
204303	Murley Agricultural Supplies Ltd	50888325	R3004 Repair & Maintenance Of Vehicles	538.76	17/09/2015	Communities
228182	myProteus Ltd	50886333	R4409 Consultancy	30846.45	30/09/2015	Resources
229319	Myriad Consulting Ltd	50880950	R1101 Agency Staff Pay	3348.00	30/09/2015	Resources
207813	Myton School Trust (Academy)	50889370	R6107 SEN Statements Funding - Non-Maintained Schools	10542.00	21/09/2015	People Group
226492	NAFN c/o Tameside MBC	50838667	R4702 Subscriptions To Organisations	841.00	17/09/2015	Communities
226492	NAFN c/o Tameside MBC	50857964	R4702 Subscriptions To Organisations	1442.00	17/09/2015	Communities
100454	NAS Services Ltd (National Autistic Society)	50883802	R5806 Residential Care (Adults)	7231.44	07/09/2015	People Group
100454	NAS Services Ltd (National Autistic Society)	50885090	R5806 Residential Care (Adults)	11128.53	11/09/2015	People Group
211645	National Star Foundation	50883803	R5806 Residential Care (Adults)	4919.00	07/09/2015	People Group
204373	Nature Trails Ltd (Day Nursery)	50861124	R6106 Private Providers - Early Years Funding	15992.34	11/09/2015	People Group
217736	NB Private Entrepreneurs Circle Ltd	50880911	R4702 Subscriptions To Organisations	1990.00	08/09/2015	People Group
228356	NCompass Training Ltd	50880918	R1101 Agency Staff Pay	4165.00	28/09/2015	Resources
204399	Neopost Credifon (****8749)	50892329	R4309 Postage & Carriage	2000.00	25/09/2015	People Group
204399	Neopost Credifon (****8749)	50891867	R4309 Postage & Carriage	500.00	28/09/2015	People Group
204398	Neopost Finance Ltd (****0489)	50884498	R4022 Franking Machine - Maintenance	510.29	08/09/2015	Resources
204398	Neopost Finance Ltd (****0489)	50884498	R4018 Equipment Repair & Maintenance	568.96	08/09/2015	Resources
204398	Neopost Finance Ltd (****0489)	50884373	R4309 Postage & Carriage	1200.00	09/09/2015	Communities
204396	Neopost Neofunds (****8870)	50882280	R4309 Postage & Carriage	512.08	03/09/2015	Resources
209875	Neos Networks Ltd	50889705	R4511 Private Circuit Lines	6770.75	24/09/2015	Resources
213502	Netcall Telecom Ltd	50876126	R4503 Hardware	9285.00	01/09/2015	Resources
213502	Netcall Telecom Ltd	50889713	R4512 Software	8493.00	28/09/2015	Resources
221924	Nethanvale Nursing Home	50883804	R5806 Residential Care (Adults)	1757.96	07/09/2015	People Group
100439	Netherhall Nursing Home	50883805	R5806 Residential Care (Adults)	1630.00	07/09/2015	People Group
204403	Nettle Hill Training & Conference Centre	50883074	R2204 Room Hire - External	4950.00	10/09/2015	Communities
100049	New Directions -Rugby- Ltd	50881641	R5851 Supported Living	1820.00	02/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881637	R5851 Supported Living	1993.32	02/09/2015	People Group

100049	New Directions -Rugby- Ltd	50881458	R5851 Supported Living	1144.00	02/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881456	R5851 Supported Living	1612.00	02/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881276	R5851 Supported Living	1560.00	02/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881251	R5851 Supported Living	1612.00	02/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881247	R5851 Supported Living	1222.00	02/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881245	R5851 Supported Living	1066.00	02/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881243	R5851 Supported Living	1482.00	02/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881240	R5851 Supported Living	1612.00	02/09/2015	People Group
100049	New Directions -Rugby- Ltd	50882302	R5851 Supported Living	1053.00	03/09/2015	People Group
100049	New Directions -Rugby- Ltd	50883806	R5806 Residential Care (Adults)	49219.46	07/09/2015	People Group
100049	New Directions -Rugby- Ltd	50884149	R5810 Adult Day Care	560.00	08/09/2015	People Group
100049	New Directions -Rugby- Ltd	50884152	R5810 Adult Day Care	560.00	08/09/2015	People Group
100049	New Directions -Rugby- Ltd	50884153	R5810 Adult Day Care	560.00	08/09/2015	People Group
100049	New Directions -Rugby- Ltd	50884161	R5810 Adult Day Care	610.00	08/09/2015	People Group
100049	New Directions -Rugby- Ltd	50884158	R5810 Adult Day Care	500.00	08/09/2015	People Group
100049	New Directions -Rugby- Ltd	50884156	R5810 Adult Day Care	560.00	08/09/2015	People Group
100049	New Directions -Rugby- Ltd	50884155	R5810 Adult Day Care	560.00	08/09/2015	People Group
100049	New Directions -Rugby- Ltd	50884154	R5810 Adult Day Care	560.00	08/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881241	R5851 Supported Living	2184.00	10/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881239	R5851 Supported Living	3234.00	10/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881237	R5851 Supported Living	2002.00	10/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881230	R5851 Supported Living	2253.32	10/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881650	R5851 Supported Living	2188.32	10/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881648	R5851 Supported Living	2288.00	10/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881639	R5851 Supported Living	3458.00	10/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881461	R5851 Supported Living	2080.00	10/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881459	R5851 Supported Living	4073.32	10/09/2015	People Group
100049	New Directions -Rugby- Ltd	50881249	R5851 Supported Living	2422.32	10/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890592	R5851 Supported Living	2422.32	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890583	R5851 Supported Living	2002.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890645	R5851 Supported Living	2288.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890688	R5851 Supported Living	1612.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890690	R5810 Adult Day Care	560.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890691	R5851 Supported Living	1993.32	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890694	R5851 Supported Living	2188.32	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890697	R5851 Supported Living	1612.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890700	R5851 Supported Living	1144.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890701	R5851 Supported Living	4073.32	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890703	R5810 Adult Day Care	500.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890704	R5851 Supported Living	2080.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890706	R5851 Supported Living	1820.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890745	R5851 Supported Living	3458.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890747	R5810 Adult Day Care	560.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890553	R5851 Supported Living	1053.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890551	R5851 Supported Living	1482.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890549	R5851 Supported Living	1560.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890547	R5851 Supported Living	2184.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890546	R5851 Supported Living	2253.32	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890644	R5810 Adult Day Care	560.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890555	R5851 Supported Living	1066.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890591	R5810 Adult Day Care	560.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890590	R5851 Supported Living	1222.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890589	R5810 Adult Day Care	560.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890587	R5851 Supported Living	1612.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890586	R5810 Adult Day Care	560.00	23/09/2015	People Group
100049	New Directions -Rugby- Ltd	50890585	R5851 Supported Living	3234.00	23/09/2015	People Group
228910	New Leaf Recovery CIC	50880889	R5835 Residential and Inpatient Services	2700.00	18/09/2015	Communities
225091	NHS Doncaster CCG	50883808	R5806 Residential Care (Adults)	6468.20	07/09/2015	People Group
228326	NHS South Warwickshire CCG ****0924	50876886	R4612 Projects	35894.10	03/09/2015	People Group
220881	NHS Warwickshire North CCG	50883809	R5806 Residential Care (Adults)	2206.52	07/09/2015	People Group
204435	Nic Nac Pre-School Playgroup	50861125	R6106 Private Providers - Early Years Funding	15390.65	11/09/2015	People Group
204435	Nic Nac Pre-School Playgroup	50887192	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50889394	R6107 SEN Statements Funding - Non-Maintained Schools	1185.00	21/09/2015	People Group

228786	Nicki's Nursery	50887248	R6106 Private Providers - Early Years Funding	866.25	22/09/2015	People Group
	Nightingales Home care Services	CHAPS	R5805 Homecare - External Domiciliary (Adults)	4,434.00	11/09/2015	Strategic Commissioning
204466	Noahs Ark Christian Playgroup	50861126	R6106 Private Providers - Early Years Funding	11352.98	11/09/2015	People Group
204466	Noahs Ark Christian Playgroup	50887193	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
100462	Noble Care	50883810	R5806 Residential Care (Adults)	3938.84	07/09/2015	People Group
100462	Noble Care	50883810	R5806 Residential Care (Adults)	8902.69	07/09/2015	People Group
100127	Noble Care Ltd	50883608	R5806 Residential Care (Adults)	5790.16	07/09/2015	People Group
100127	Noble Care Ltd	50883608	R5806 Residential Care (Adults)	5521.96	07/09/2015	People Group
	NORMANS	P-Card		615.25	18/09/2015	
	NORMANS	P-Card		810.00	02/10/2015	
	NORMANS	P-Card		675.00	08/10/2015	
215516	North Somerset Council	50858565	R5203 Inter Authority Payments	27000.00	23/09/2015	People Group
204478	North Warwickshire & Hinckley College	50861289	R6106 Private Providers - Early Years Funding	8970.39	11/09/2015	People Group
204478	North Warwickshire & Hinckley College	50887195	R6106 Private Providers - Early Years Funding	3638.25	22/09/2015	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS	50879651	R5208 Recycling Credits - Contract Payments	16652.86	07/09/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	50890297	R2001 Buildings Maintenance	777.60	25/09/2015	Communities
204491	Northamptonshire County Council (****8028)	50883811	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
225004	Northamptonshire Healthcare NHS Foundation Trust	50883020	R5702 Payments to External Contractors	583.00	25/09/2015	Communities
204497	Northgate Public Services (UK) Ltd	50884689	R3006 Vehicle Licences	4353.56	11/09/2015	Resources
211996	Northleigh House School	50875897	R6107 SEN Statements Funding - Non-Maintained Schools	13700.00	03/09/2015	People Group
100170	Northumbria Calvert Trust	50883663	R5806 Residential Care (Adults)	1107.00	07/09/2015	People Group
204508	Nottinghamshire County Council	50879143	R6107 SEN Statements Funding - Non-Maintained Schools	2927.00	08/09/2015	People Group
208875	Novus Property Solutions Ltd	50880640	R2022 Building (LB)	546.16	01/09/2015	Resources
208875	Novus Property Solutions Ltd	50880630	R2022 Building (LB)	1492.55	01/09/2015	Resources
208875	Novus Property Solutions Ltd	50880633	R2022 Building (LB)	671.96	01/09/2015	Resources
208875	Novus Property Solutions Ltd	50880989	R2022 Building (LB)	1296.45	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50881010	R2022 Building (LB)	677.26	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50881018	R2022 Building (LB)	861.02	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50881022	R2022 Building (LB)	800.44	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50881029	R2022 Building (LB)	7185.02	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50881033	R2022 Building (LB)	6259.76	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50881050	R2022 Building (LB)	619.77	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50881057	R2022 Building (LB)	817.87	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50881059	R2022 Building (LB)	548.70	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50881061	C1030 New Construction, Conversion & Renovation	818.41	02/09/2015	Capital
208875	Novus Property Solutions Ltd	50881062	R2022 Building (LB)	517.75	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50880554	R2022 Building (LB)	618.03	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50880725	C1030 New Construction, Conversion & Renovation	578.00	02/09/2015	Capital
208875	Novus Property Solutions Ltd	50880790	R2022 Building (LB)	2795.43	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50880793	R2022 Building (LB)	702.24	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50880806	R2022 Building (LB)	509.20	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50880841	R2022 Building (LB)	533.04	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50880983	R2022 Building (LB)	1144.50	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50880987	R2022 Building (LB)	960.29	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50880988	R2022 Building (LB)	503.58	02/09/2015	Resources
208875	Novus Property Solutions Ltd	50882331	R2022 Building (LB)	820.35	03/09/2015	Resources
208875	Novus Property Solutions Ltd	50882406	R2022 Building (LB)	869.28	03/09/2015	Resources
208875	Novus Property Solutions Ltd	50882488	R2022 Building (LB)	815.61	03/09/2015	Resources
208875	Novus Property Solutions Ltd	50883334	R2022 Building (LB)	1085.64	04/09/2015	Resources
208875	Novus Property Solutions Ltd	50883597	R2022 Building (LB)	666.83	07/09/2015	Resources
208875	Novus Property Solutions Ltd	50882356	R2022 Building (LB)	2199.62	07/09/2015	Resources
208875	Novus Property Solutions Ltd	50883495	R2022 Building (LB)	998.16	07/09/2015	Resources
208875	Novus Property Solutions Ltd	50883496	R2022 Building (LB)	854.00	07/09/2015	Resources
208875	Novus Property Solutions Ltd	50882215	R2022 Building (LB)	4446.70	07/09/2015	Resources
208875	Novus Property Solutions Ltd	50885028	R2022 Building (LB)	956.01	09/09/2015	Resources
208875	Novus Property Solutions Ltd	50884457	R2022 Building (LB)	2070.78	09/09/2015	Resources
208875	Novus Property Solutions Ltd	50885027	R2022 Building (LB)	592.96	09/09/2015	Resources
208875	Novus Property Solutions Ltd	50884458	C1030 New Construction, Conversion & Renovation	3170.02	09/09/2015	Capital
208875	Novus Property Solutions Ltd	50884454	C1030 New Construction, Conversion & Renovation	3580.36	09/09/2015	Capital
208875	Novus Property Solutions Ltd	50884455	C1030 New Construction, Conversion & Renovation	4862.60	09/09/2015	Capital
208875	Novus Property Solutions Ltd	50884456	R2022 Building (LB)	5691.58	09/09/2015	Resources
208875	Novus Property Solutions Ltd	50885313	R2022 Building (LB)	1002.40	10/09/2015	Resources
208875	Novus Property Solutions Ltd	50885303	R2022 Building (LB)	576.36	10/09/2015	Resources

208875	Novus Property Solutions Ltd	50885183	R2022 Building (LB)	503.55	10/09/2015	Resources
208875	Novus Property Solutions Ltd	50885160	R2022 Building (LB)	1554.05	10/09/2015	Resources
208875	Novus Property Solutions Ltd	50885302	C1030 New Construction, Conversion & Renovation	13027.20	11/09/2015	Capital
208875	Novus Property Solutions Ltd	50885161	R2022 Building (LB)	3270.41	11/09/2015	Resources
208875	Novus Property Solutions Ltd	50886231	C1030 New Construction, Conversion & Renovation	20345.91	14/09/2015	Capital
208875	Novus Property Solutions Ltd	50886075	R2022 Building (LB)	644.61	14/09/2015	Resources
208875	Novus Property Solutions Ltd	50886230	C1030 New Construction, Conversion & Renovation	29188.19	14/09/2015	Capital
208875	Novus Property Solutions Ltd	50886078	R2022 Building (LB)	1209.66	14/09/2015	Resources
208875	Novus Property Solutions Ltd	50886080	R2022 Building (LB)	819.04	14/09/2015	Resources
208875	Novus Property Solutions Ltd	50886295	R2022 Building (LB)	5637.50	14/09/2015	Resources
208875	Novus Property Solutions Ltd	50888068	C1030 New Construction, Conversion & Renovation	800.00	17/09/2015	Capital
208875	Novus Property Solutions Ltd	50889033	R2022 Building (LB)	1477.75	18/09/2015	Resources
208875	Novus Property Solutions Ltd	50889062	R2022 Building (LB)	745.17	18/09/2015	Resources
208875	Novus Property Solutions Ltd	50889056	R2022 Building (LB)	574.22	18/09/2015	Resources
208875	Novus Property Solutions Ltd	50885304	R2022 Building (LB)	4228.26	18/09/2015	Resources
208875	Novus Property Solutions Ltd	50885314	R2022 Building (LB)	2575.45	24/09/2015	Resources
208875	Novus Property Solutions Ltd	50883335	C1030 New Construction, Conversion & Renovation	4564.96	24/09/2015	Capital
208875	Novus Property Solutions Ltd	50881321	C1030 New Construction, Conversion & Renovation	8534.23	25/09/2015	Capital
208875	Novus Property Solutions Ltd	50886632	R2022 Building (LB)	2754.19	25/09/2015	Resources
208875	Novus Property Solutions Ltd	50891691	R2022 Building (LB)	45000.00	25/09/2015	Resources
208875	Novus Property Solutions Ltd	50891690	C1030 New Construction, Conversion & Renovation	35000.00	25/09/2015	Capital
208875	Novus Property Solutions Ltd	50886610	C1030 New Construction, Conversion & Renovation	50986.10	25/09/2015	Capital
208875	Novus Property Solutions Ltd	50894263	R2022 Building (LB)	882.63	28/09/2015	Resources
208875	Novus Property Solutions Ltd	50894299	R2022 Building (LB)	611.87	28/09/2015	Resources
208875	Novus Property Solutions Ltd	50894323	R2022 Building (LB)	506.52	28/09/2015	Resources
208875	Novus Property Solutions Ltd	50894327	R2022 Building (LB)	1738.55	28/09/2015	Resources
208875	Novus Property Solutions Ltd	50894744	R2022 Building (LB)	921.05	29/09/2015	Resources
208875	Novus Property Solutions Ltd	50886633	C1030 New Construction, Conversion & Renovation	9781.71	30/09/2015	Capital
208875	Novus Property Solutions Ltd	50892350	R2022 Building (LB)	2474.29	30/09/2015	Resources
226358	NSL Ltd	50871120	R5210 Civil Parking Enforcement Payments	4628.11	04/09/2015	Communities
226358	NSL Ltd	50894697	R5210 Civil Parking Enforcement Payments	111413.13	30/09/2015	Communities
226358	NSL Ltd	50894698	R5210 Civil Parking Enforcement Payments	5048.85	30/09/2015	Communities
208358	NSR Management	50871627	R4512 Software	1890.00	04/09/2015	Resources
	NTH WARKS & HINCKLEY C	P-Card		2,117.00	11/09/2015	
204517	Nuffield Health (Day Nursery)	50861128	R6106 Private Providers - Early Years Funding	5836.10	11/09/2015	People Group
204517	Nuffield Health (Day Nursery)	50887196	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
204521	Nuneaton & Bedworth Borough Council	50880787	R2201 Rent	6419.00	02/09/2015	Resources
204521	Nuneaton & Bedworth Borough Council	50874538	R2301 Rates	-6038.30	02/09/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50882417	R2301 Rates	912.05	04/09/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50880964	R5208 Recycling Credits - Contract Payments	-35445.26	09/09/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50884500	R5206 Excess / Bulk haulage	89427.37	09/09/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50884499	R5703 Site Payments	12685.70	09/09/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50885008	R5206 Excess / Bulk haulage	-25434.37	16/09/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50885003	R5206 Excess / Bulk haulage	25434.37	16/09/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50888160	R5206 Excess / Bulk haulage	2410.88	21/09/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50888095	R5206 Excess / Bulk haulage	25647.04	21/09/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50884087	R2301 Rates	6038.30	23/09/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50891550	R5208 Recycling Credits - Contract Payments	35445.26	29/09/2015	Communities
204521	Nuneaton & Bedworth Borough Council	50894226	R5208 Recycling Credits - Contract Payments	32203.65	29/09/2015	Communities
204528	Nuneaton & Bedworth Leisure Trust	50860918	R6106 Private Providers - Early Years Funding	7125.30	11/09/2015	People Group
204528	Nuneaton & Bedworth Leisure Trust	50888868	R5604 Commissioned Works	2450.00	18/09/2015	People Group
204528	Nuneaton & Bedworth Leisure Trust	50886887	R6106 Private Providers - Early Years Funding	3915.45	22/09/2015	People Group
220389	Oak Wood Primary (Academy)	50887552	R4455 Additional Funding Payments	98668.00	22/09/2015	Schools
220389	Oak Wood Primary (Academy)	50887553	R4905 Contingency	6808.00	22/09/2015	Schools
220390	Oak Wood Secondary (Academy)	50887554	R4455 Additional Funding Payments	100405.00	22/09/2015	Schools
204557	Oakdene Nursery	50861129	R6106 Private Providers - Early Years Funding	8740.37	11/09/2015	People Group
218073	Oakfield Primary School (Academy)	50889386	R6107 SEN Statements Funding - Non-Maintained Schools	792.00	21/09/2015	People Group
218073	Oakfield Primary School (Academy)	50887551	R4905 Contingency	7905.00	22/09/2015	Schools
204568	OCS Group UK Ltd	50884984	R2751 Grounds Maintenance Non Contract	1270.00	09/09/2015	Communities
204568	OCS Group UK Ltd	50891824	R2752 Grounds Maintenance Contract	1804.33	25/09/2015	Resources
204568	OCS Group UK Ltd	50891823	R2752 Grounds Maintenance Contract	5473.08	28/09/2015	Resources
	O'Gormans Solicitors - Ref: P Leopold	CHAPS	C1040 Internal	18,500.00	14/09/2015	Law & Governance
100059	Oldbury Grange Nursing Home	50883818	R5806 Residential Care (Adults)	1850.16	07/09/2015	People Group

100059	Oldbury Grange Nursing Home	50883818	R5806 Residential Care (Adults)	12728.24	07/09/2015	People Group
100059	Oldbury Grange Nursing Home	50883818	R5806 Residential Care (Adults)	2109.92	07/09/2015	People Group
100059	Oldbury Grange Nursing Home	50883818	R5806 Residential Care (Adults)	1818.32	07/09/2015	People Group
100059	Oldbury Grange Nursing Home	50883818	R5806 Residential Care (Adults)	1189.03	07/09/2015	People Group
100059	Oldbury Grange Nursing Home	50883818	R5806 Residential Care (Adults)	19949.30	07/09/2015	People Group
100059	Oldbury Grange Nursing Home	50883818	R5806 Residential Care (Adults)	11291.76	07/09/2015	People Group
100059	Oldbury Grange Nursing Home	50883818	R5806 Residential Care (Adults)	1363.74	07/09/2015	People Group
100059	Oldbury Grange Nursing Home	50883818	R5806 Residential Care (Adults)	1818.32	07/09/2015	People Group
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Home	50883812	R5806 Residential Care (Adults)	3931.43	07/09/2015	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50883705	R5806 Residential Care (Adults)	2400.00	07/09/2015	People Group
204587	Onside Coaching Ltd	50888359	R4433 Sport Instruction	1664.00	21/09/2015	Schools
204587	Onside Coaching Ltd	50890950	R4433 Sport Instruction	2619.00	23/09/2015	Schools
204587	Onside Coaching Ltd	50890951	R4433 Sport Instruction	713.00	24/09/2015	Schools
204587	Onside Coaching Ltd	50890298	R4433 Sport Instruction	8640.00	28/09/2015	Schools
204587	Onside Coaching Ltd	50890794	R4433 Sport Instruction	3360.00	30/09/2015	Schools
227981	Open Minds Alliance CIC	50891072	R5702 Payments to External Contractors	12000.00	24/09/2015	Communities
204601	Optare Group Ltd	50882788	R4030 Materials	515.70	04/09/2015	Communities
204601	Optare Group Ltd	50882787	R4030 Materials	1053.67	04/09/2015	Communities
204601	Optare Group Ltd	50891742	R4030 Materials	689.25	24/09/2015	Communities
214424	Optimum Interventions Ltd	50873260	R1601 Training - External	504.65	04/09/2015	Fire and Rescue
211920	Optimum Reports Ltd	50887313	R4056 Learning Resources Curriculum	637.50	16/09/2015	Schools
211920	Optimum Reports Ltd	50890270	R4512 Software	850.00	22/09/2015	Schools
211920	Optimum Reports Ltd	50895173	R4056 Learning Resources Curriculum	850.00	29/09/2015	Schools
204610	Oracle Corporation UK Ltd	50857717	R4512 Software	3275.46	18/09/2015	Resources
204625	OS Education Ltd	50884263	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	11/09/2015	People Group
213381	Osiris Mr Ltd	50868687	R4005 Data Equipment	2975.00	02/09/2015	Resources
999982	Ovniss Limited	50886298	R4615 Mortuary/Pathology Expenses	517.50	14/09/2015	Other Services
224759	Oxford University Hospitals NHS Trust	50883017	R5702 Payments to External Contractors	865.00	23/09/2015	Communities
224759	Oxford University Hospitals NHS Trust	50883018	R5702 Payments to External Contractors	4093.00	23/09/2015	Communities
224759	Oxford University Hospitals NHS Trust	50883019	R5702 Payments to External Contractors	515.00	23/09/2015	Communities
204647	Oxford University Press	50885620	R1690 Internal Expenditure - Training	835.00	18/09/2015	Schools
204647	Oxford University Press	50891060	R4056 Learning Resources Curriculum	2407.65	30/09/2015	Schools
204648	Oxfordshire County Council	50879652	R5604 Commissioned Works	16983.00	18/09/2015	People Group
228509	P A Miles Control Systems Ltd	50877381	R2023 Mechanical (LM)	797.75	17/09/2015	Resources
228509	P A Miles Control Systems Ltd	50889039	R2023 Mechanical (LM)	580.95	18/09/2015	Resources
210745	Pace Fuelcare Limited	50884358	R3005 Fuel	8365.46	30/09/2015	Fire and Rescue
100316	Paks Trust	50883816	R5806 Residential Care (Adults)	2786.72	07/09/2015	People Group
100316	Paks Trust	50883816	R5806 Residential Care (Adults)	14958.08	07/09/2015	People Group
100316	Paks Trust	50883816	R5806 Residential Care (Adults)	3586.20	07/09/2015	People Group
100316	Paks Trust	50883825	R5806 Residential Care (Adults)	9920.92	07/09/2015	People Group
100316	Paks Trust	50883824	R5806 Residential Care (Adults)	2920.64	07/09/2015	People Group
100316	Paks Trust	50883826	R5806 Residential Care (Adults)	11993.32	07/09/2015	People Group
100316	Paks Trust	50883827	R5806 Residential Care (Adults)	2542.28	07/09/2015	People Group
204694	Pallett Drive Nursery	50861130	R6106 Private Providers - Early Years Funding	4465.19	11/09/2015	People Group
208589	Paper Tiger	50892307	R4317 Print Operational Costs	1400.00	28/09/2015	Resources
204699	Paradise Found Nursery	50861131	R6106 Private Providers - Early Years Funding	13237.22	11/09/2015	People Group
204699	Paradise Found Nursery	50887197	R6106 Private Providers - Early Years Funding	4158.00	22/09/2015	People Group
204701	Paragon Group UK Ltd	50885095	R4063 Print Machine Maintenance	1967.12	23/09/2015	Resources
204702	Parallel Parents Ltd	50885554	R5822 Foster Care Payments - External	3385.80	14/09/2015	People Group
100317	Park Farm Lodge Nursing Home	50883828	R5806 Residential Care (Adults)	1728.80	07/09/2015	People Group
100317	Park Farm Lodge Nursing Home	50883828	R5806 Residential Care (Adults)	1698.58	07/09/2015	People Group
223212	Park Lane Primary School - Academy	50889396	R6107 SEN Statements Funding - Non-Maintained Schools	692.00	21/09/2015	People Group
223212	Park Lane Primary School - Academy	50887556	R4905 Contingency	8813.00	22/09/2015	Schools
202421	Partnership Media Group T/A Govnet Communications	50883027	R1601 Training - External	1095.00	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878493	R5822 Foster Care Payments - External	903.82	02/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878511	R5822 Foster Care Payments - External	946.57	02/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878524	R5822 Foster Care Payments - External	903.82	02/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878527	R5822 Foster Care Payments - External	3113.16	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878526	R5822 Foster Care Payments - External	3012.74	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878525	R5822 Foster Care Payments - External	3113.16	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878495	R5822 Foster Care Payments - External	3012.74	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878528	R5822 Foster Care Payments - External	3113.16	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878510	R5822 Foster Care Payments - External	2965.91	04/09/2015	People Group

204725	Pathway Care - Midlands Ltd	50878509	R5822 Foster Care Payments - External	2965.91	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878508	R5822 Foster Care Payments - External	3260.41	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878499	R5822 Foster Care Payments - External	3260.41	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878164	R5822 Foster Care Payments - External	3113.16	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878494	R5822 Foster Care Payments - External	3113.16	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878496	R5822 Foster Care Payments - External	3155.24	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878497	R5822 Foster Care Payments - External	3113.16	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50878498	R5822 Foster Care Payments - External	3260.41	04/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50885556	R5822 Foster Care Payments - External	3122.01	14/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50885555	R5822 Foster Care Payments - External	805.68	14/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50886461	R5822 Foster Care Payments - External	2870.24	18/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50877597	R5822 Foster Care Payments - External	2900.67	18/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50877596	R5822 Foster Care Payments - External	2900.67	18/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50877629	R5822 Foster Care Payments - External	2807.10	18/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50886464	R5822 Foster Care Payments - External	2719.17	23/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50886463	R5822 Foster Care Payments - External	2854.17	23/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50890351	R5822 Foster Care Payments - External	2862.10	23/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50890350	R5822 Foster Care Payments - External	2726.73	23/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50890349	R5822 Foster Care Payments - External	3012.74	23/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50890221	R5822 Foster Care Payments - External	3021.30	23/09/2015	People Group
204725	Pathway Care - Midlands Ltd	50890348	R5822 Foster Care Payments - External	3021.30	23/09/2015	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50861133	R6106 Private Providers - Early Years Funding	4275.18	11/09/2015	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50861132	R6106 Private Providers - Early Years Funding	13443.07	11/09/2015	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50887199	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50887198	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
999982	Paypoint Ltd	50883607	R2103 Electricity	509.00	09/09/2015	Resources
	PC WORLD ONLINE	P-Card		508.32	11/09/2015	
228160	PCT Care Services Ltd – Eastways Children's Home	50878679	R5848 Residential Care (Children)	14165.89	02/09/2015	People Group
204775	Pearson Education Ltd (****60627)	50891027	R4056 Learning Resources Curriculum	514.02	25/09/2015	Schools
229279	People 1st	50875409	R1601 Training - External	2880.00	17/09/2015	Communities
229279	People 1st	50875410	R1601 Training - External	4695.00	17/09/2015	Communities
100055	People In Action	50877404	R5851 Supported Living	-3780.65	01/09/2015	People Group
100055	People In Action	50880535	R5851 Supported Living	4234.68	01/09/2015	People Group
100055	People In Action	50883793	R5806 Residential Care (Adults)	5223.12	07/09/2015	People Group
100055	People In Action	50883830	R5806 Residential Care (Adults)	3061.52	07/09/2015	People Group
100055	People In Action	50883830	R5806 Residential Care (Adults)	62474.00	07/09/2015	People Group
100055	People In Action	50883830	R5806 Residential Care (Adults)	16833.12	07/09/2015	People Group
100055	People In Action	50883716	R5806 Residential Care (Adults)	8591.44	07/09/2015	People Group
100055	People In Action	50883640	R5806 Residential Care (Adults)	23508.72	07/09/2015	People Group
100055	People In Action	50884179	R5810 Adult Day Care	640.00	08/09/2015	People Group
100055	People In Action	50884320	R5805 Homecare - External Domiciliary (Adults)	1149.12	08/09/2015	People Group
100055	People In Action	50884167	R5810 Adult Day Care	560.00	08/09/2015	People Group
100055	People In Action	50884170	R5810 Adult Day Care	600.00	08/09/2015	People Group
100055	People In Action	50884711	R5851 Supported Living	5856.20	10/09/2015	People Group
100055	People In Action	50884712	R5851 Supported Living	3684.60	10/09/2015	People Group
100055	People In Action	50884728	R5805 Homecare - External Domiciliary (Adults)	788.48	10/09/2015	People Group
100055	People In Action	50884707	R5851 Supported Living	3829.84	10/09/2015	People Group
100055	People In Action	50884706	R5851 Supported Living	2432.92	10/09/2015	People Group
100055	People In Action	50884705	R5810 Adult Day Care	547.20	10/09/2015	People Group
100055	People In Action	50884704	R5851 Supported Living	7288.12	10/09/2015	People Group
100055	People In Action	50884703	R5810 Adult Day Care	766.08	10/09/2015	People Group
100055	People In Action	50884702	R5851 Supported Living	2381.08	10/09/2015	People Group
100055	People In Action	50884701	R5851 Supported Living	2326.12	10/09/2015	People Group
100055	People In Action	50884700	R5851 Supported Living	5856.24	10/09/2015	People Group
100055	People In Action	50884699	R5851 Supported Living	7022.12	10/09/2015	People Group
100055	People In Action	50884698	R5851 Supported Living	2786.36	10/09/2015	People Group
100055	People In Action	50884697	R5851 Supported Living	4148.08	10/09/2015	People Group
100055	People In Action	50884696	R5851 Supported Living	2381.08	10/09/2015	People Group
100055	People In Action	50884673	R5851 Supported Living	3738.00	10/09/2015	People Group
100055	People In Action	50881949	R5851 Supported Living	6806.81	10/09/2015	People Group
100055	People In Action	50884729	R5851 Supported Living	4528.44	10/09/2015	People Group
100055	People In Action	50884730	R5851 Supported Living	1602.00	10/09/2015	People Group
100055	People In Action	50884731	R5851 Supported Living	3934.48	10/09/2015	People Group

100055	People In Action	50884797	R5851 Supported Living	1631.92	10/09/2015	People Group
100055	People In Action	50884798	R5851 Supported Living	2381.08	10/09/2015	People Group
100055	People In Action	50884799	R5810 Adult Day Care	1915.20	10/09/2015	People Group
100055	People In Action	50884803	R5851 Supported Living	2256.16	10/09/2015	People Group
100055	People In Action	50884804	R5851 Supported Living	1437.36	10/09/2015	People Group
100055	People In Action	50884805	R5851 Supported Living	4214.80	10/09/2015	People Group
100055	People In Action	50884807	R5851 Supported Living	6961.08	10/09/2015	People Group
100055	People In Action	50884809	R5851 Supported Living	3340.72	10/09/2015	People Group
100055	People In Action	50884810	R5851 Supported Living	6961.08	10/09/2015	People Group
100055	People In Action	50884811	R5851 Supported Living	694.20	10/09/2015	People Group
100055	People In Action	50884814	R5851 Supported Living	2786.36	10/09/2015	People Group
100055	People In Action	50884815	R5805 Homecare - External Domiciliary (Adults)	675.84	10/09/2015	People Group
100055	People In Action	50884816	R5851 Supported Living	1281.60	10/09/2015	People Group
100055	People In Action	50884817	R5810 Adult Day Care	1368.00	10/09/2015	People Group
100055	People In Action	50884819	R5851 Supported Living	6354.60	10/09/2015	People Group
100055	People In Action	50884820	R5851 Supported Living	6230.00	10/09/2015	People Group
100055	People In Action	50884829	R5851 Supported Living	2569.56	10/09/2015	People Group
100055	People In Action	50884830	R5851 Supported Living	2381.08	10/09/2015	People Group
100055	People In Action	50884832	R5851 Supported Living	3934.48	10/09/2015	People Group
100055	People In Action	50884833	R5805 Homecare - External Domiciliary (Adults)	7288.12	10/09/2015	People Group
100055	People In Action	50884835	R5851 Supported Living	6060.92	10/09/2015	People Group
100055	People In Action	50884836	R5851 Supported Living	7444.88	10/09/2015	People Group
100055	People In Action	50884837	R5851 Supported Living	3738.00	10/09/2015	People Group
100055	People In Action	50884838	R5851 Supported Living	2162.70	10/09/2015	People Group
100055	People In Action	50884840	R5851 Supported Living	2059.12	10/09/2015	People Group
100055	People In Action	50884841	R5851 Supported Living	1631.92	10/09/2015	People Group
100055	People In Action	50884842	R5805 Homecare - External Domiciliary (Adults)	2815.80	10/09/2015	People Group
100055	People In Action	50884843	R5851 Supported Living	1762.20	10/09/2015	People Group
100055	People In Action	50884845	R5805 Homecare - External Domiciliary (Adults)	563.20	10/09/2015	People Group
100055	People In Action	50886007	R5805 Homecare - External Domiciliary (Adults)	1149.12	11/09/2015	People Group
100055	People In Action	50875393	R5851 Supported Living	7961.76	22/09/2015	People Group
100055	People In Action	50886772	R5851 Supported Living	4878.48	22/09/2015	People Group
100055	People In Action	50886543	R5851 Supported Living	14286.47	22/09/2015	People Group
100055	People In Action	50886544	R5851 Supported Living	14286.47	22/09/2015	People Group
100055	People In Action	50886545	R5851 Supported Living	14286.47	22/09/2015	People Group
100055	People In Action	50886546	R5851 Supported Living	7342.50	22/09/2015	People Group
100055	People In Action	50886547	R5851 Supported Living	-29270.87	22/09/2015	People Group
100055	People In Action	50886580	R5851 Supported Living	4878.48	22/09/2015	People Group
100055	People In Action	50886581	R5851 Supported Living	4878.48	22/09/2015	People Group
100055	People In Action	50886582	R5851 Supported Living	14286.47	22/09/2015	People Group
100055	People In Action	50886595	R5851 Supported Living	-667.50	22/09/2015	People Group
100055	People In Action	50890089	R5851 Supported Living	1307.19	22/09/2015	People Group
100055	People In Action	50890090	R5851 Supported Living	4405.50	22/09/2015	People Group
100055	People In Action	50890091	R5851 Supported Living	6479.35	22/09/2015	People Group
100055	People In Action	50890092	R5851 Supported Living	15032.10	22/09/2015	People Group
100055	People In Action	50885451	R5851 Supported Living	7961.76	22/09/2015	People Group
100055	People In Action	50890093	R5851 Supported Living	4984.00	22/09/2015	People Group
100055	People In Action	50890094	R5851 Supported Living	10217.27	22/09/2015	People Group
100055	People In Action	50890095	R5851 Supported Living	23674.23	22/09/2015	People Group
100055	People In Action	50890049	R5851 Supported Living	3673.52	22/09/2015	People Group
100055	People In Action	50890050	R5851 Supported Living	3673.52	22/09/2015	People Group
100055	People In Action	50890051	R5851 Supported Living	3586.48	22/09/2015	People Group
100055	People In Action	50890052	R5851 Supported Living	11748.15	22/09/2015	People Group
100055	People In Action	50890053	R5851 Supported Living	1307.19	22/09/2015	People Group
100055	People In Action	50890054	R5851 Supported Living	11748.15	22/09/2015	People Group
100055	People In Action	50890055	R5851 Supported Living	11748.15	22/09/2015	People Group
100055	People In Action	50890056	R5851 Supported Living	11748.15	22/09/2015	People Group
100055	People In Action	50890057	R5851 Supported Living	1307.19	22/09/2015	People Group
100055	People In Action	50890058	R5851 Supported Living	1307.19	22/09/2015	People Group
100055	People In Action	50890059	R5851 Supported Living	1307.19	22/09/2015	People Group
100055	People In Action	50890060	R5851 Supported Living	4984.00	22/09/2015	People Group
100055	People In Action	50890086	R5851 Supported Living	11748.15	22/09/2015	People Group
100055	People In Action	50890087	R5851 Supported Living	11748.15	22/09/2015	People Group

100055	People In Action	50890088	R5851 Supported Living	1307.19	22/09/2015	People Group
100055	People In Action	50891117	R5810 Adult Day Care	800.00	23/09/2015	People Group
100055	People In Action	50890573	R5805 Homecare - External Domiciliary (Adults)	4667.36	23/09/2015	People Group
100055	People In Action	50890567	R5807 SLA Social Care Provision	26115.53	23/09/2015	People Group
100055	People In Action	50890566	R5851 Supported Living	1495.35	23/09/2015	People Group
100055	People In Action	50890454	R5807 SLA Social Care Provision	26115.53	23/09/2015	People Group
100055	People In Action	50890564	R5807 SLA Social Care Provision	26115.53	23/09/2015	People Group
100055	People In Action	50890563	R5807 SLA Social Care Provision	26115.53	23/09/2015	People Group
100055	People In Action	50890559	R5807 SLA Social Care Provision	26115.53	23/09/2015	People Group
100055	People In Action	50890456	R5851 Supported Living	5523.12	23/09/2015	People Group
100055	People In Action	50890565	R5805 Homecare - External Domiciliary (Adults)	5349.56	23/09/2015	People Group
100055	People In Action	50895425	R5851 Supported Living	2723.40	30/09/2015	People Group
100055	People In Action	50895426	R5851 Supported Living	2799.72	30/09/2015	People Group
100055	People In Action	50895427	R5851 Supported Living	4148.08	30/09/2015	People Group
100055	People In Action	50895511	R5851 Supported Living	4468.48	30/09/2015	People Group
100055	People In Action	50895512	R5851 Supported Living	3867.72	30/09/2015	People Group
100055	People In Action	50895534	R5851 Supported Living	3851.16	30/09/2015	People Group
100055	People In Action	50895535	R5851 Supported Living	3400.48	30/09/2015	People Group
100055	People In Action	50895536	R5851 Supported Living	2167.48	30/09/2015	People Group
100055	People In Action	50895537	R5851 Supported Living	2612.80	30/09/2015	People Group
100055	People In Action	50895538	R5851 Supported Living	2058.44	30/09/2015	People Group
100055	People In Action	50895539	R5851 Supported Living	6160.08	30/09/2015	People Group
100055	People In Action	50895540	R5851 Supported Living	4134.72	30/09/2015	People Group
100055	People In Action	50895541	R5851 Supported Living	1014.60	30/09/2015	People Group
100055	People In Action	50895543	R5851 Supported Living	3316.04	30/09/2015	People Group
100055	People In Action	50895544	R5851 Supported Living	801.00	30/09/2015	People Group
100055	People In Action	50895545	R5851 Supported Living	3369.00	30/09/2015	People Group
100055	People In Action	50895546	R5851 Supported Living	6587.28	30/09/2015	People Group
100055	People In Action	50895424	R5851 Supported Living	2889.96	30/09/2015	People Group
100055	People In Action	50895417	R5851 Supported Living	6852.16	30/09/2015	People Group
100055	People In Action	50895416	R5851 Supported Living	6587.28	30/09/2015	People Group
100055	People In Action	50895415	R5851 Supported Living	1308.30	30/09/2015	People Group
100055	People In Action	50895412	R5851 Supported Living	1628.72	30/09/2015	People Group
100055	People In Action	50895411	R5851 Supported Living	2930.00	30/09/2015	People Group
100055	People In Action	50895410	R5851 Supported Living	3555.88	30/09/2015	People Group
100055	People In Action	50895409	R5851 Supported Living	1942.12	30/09/2015	People Group
100055	People In Action	50892330	R5805 Homecare - External Domiciliary (Adults)	4721.12	30/09/2015	People Group
100055	People In Action	50895407	R5805 Homecare - External Domiciliary (Adults)	2496.84	30/09/2015	People Group
100055	People In Action	50895408	R5805 Homecare - External Domiciliary (Adults)	3316.04	30/09/2015	People Group
	People In Action	CHAPS	R5805 Homecare - External Domiciliary (Adults)	250,000.00	11/09/2015	Strategic Commissioning
220109	Pera Consulting (UK) Limited	50877437	R5702 Payments to External Contractors	30273.79	09/09/2015	Communities
220109	Pera Consulting (UK) Limited	50877446	R5702 Payments to External Contractors	11250.73	09/09/2015	Communities
221672	Performance in Education LLP	50885261	R4304 Educational Initiatives	4999.50	23/09/2015	Communities
204794	Permanent Futures Ltd	50877267	R5604 Commissioned Works	1060.00	07/09/2015	People Group
204794	Permanent Futures Ltd	50877519	R5604 Commissioned Works	585.00	14/09/2015	People Group
204794	Permanent Futures Ltd	50877532	R5604 Commissioned Works	530.00	14/09/2015	People Group
204794	Permanent Futures Ltd	50877520	R5604 Commissioned Works	4987.50	14/09/2015	People Group
204794	Permanent Futures Ltd	50883280	R5604 Commissioned Works	1995.00	28/09/2015	People Group
204794	Permanent Futures Ltd	50883281	R5604 Commissioned Works	1060.00	28/09/2015	People Group
225588	Perspecktive Ltd	50875875	R5805 Homecare - External Domiciliary (Adults)	714.00	04/09/2015	People Group
225588	Perspecktive Ltd	50882234	R5851 Supported Living	6480.00	10/09/2015	People Group
225588	Perspecktive Ltd	50882233	R5851 Supported Living	6480.00	10/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880350	R1101 Agency Staff Pay	1000.11	01/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50880351	R1101 Agency Staff Pay	666.00	01/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50880352	R1101 Agency Staff Pay	1127.46	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880353	R1101 Agency Staff Pay	1187.92	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880380	R1101 Agency Staff Pay	1156.69	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880381	R1101 Agency Staff Pay	1096.31	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880382	R1101 Agency Staff Pay	755.10	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880383	R1101 Agency Staff Pay	612.68	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880388	R1101 Agency Staff Pay	1057.50	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880395	R1101 Agency Staff Pay	553.45	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880397	R1101 Agency Staff Pay	610.44	01/09/2015	Resources

204797	Pertemps Recruitment Partnership Ltd	50880398	R1101 Agency Staff Pay	1019.92	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880400	R1101 Agency Staff Pay	1118.53	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876789	R1101 Agency Staff Pay	1007.51	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876855	R1101 Agency Staff Pay	599.20	01/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50876753	R1101 Agency Staff Pay	909.09	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872844	R1101 Agency Staff Pay	1007.51	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871419	R1101 Agency Staff Pay	1007.51	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880326	R1101 Agency Staff Pay	903.34	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880344	R1101 Agency Staff Pay	576.46	01/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50880311	R1101 Agency Staff Pay	1639.23	01/09/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50880306	R1101 Agency Staff Pay	525.84	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880304	R1101 Agency Staff Pay	2273.95	01/09/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50880301	R1101 Agency Staff Pay	1105.41	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880299	R1101 Agency Staff Pay	1287.00	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876788	R1101 Agency Staff Pay	945.41	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876843	R1101 Agency Staff Pay	913.59	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876827	R1101 Agency Staff Pay	926.48	01/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880468	R1101 Agency Staff Pay	1074.81	03/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880335	R1101 Agency Staff Pay	2016.70	04/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880379	R1101 Agency Staff Pay	2712.90	04/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880462	R1101 Agency Staff Pay	2503.35	04/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883158	R1101 Agency Staff Pay	586.55	07/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883160	R1101 Agency Staff Pay	576.83	07/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50883161	R1101 Agency Staff Pay	612.68	07/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883244	R1101 Agency Staff Pay	994.50	07/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883253	R1101 Agency Staff Pay	1029.34	07/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883254	R1101 Agency Staff Pay	1029.34	07/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880375	R1101 Agency Staff Pay	576.83	07/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50880463	R1101 Agency Staff Pay	926.48	07/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883060	R1101 Agency Staff Pay	907.61	07/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883061	R1101 Agency Staff Pay	1029.60	07/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883067	R1101 Agency Staff Pay	1029.60	07/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883144	R1101 Agency Staff Pay	576.46	08/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50883197	R1101 Agency Staff Pay	756.84	08/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50883217	R1101 Agency Staff Pay	544.50	08/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50883225	R1101 Agency Staff Pay	1230.99	08/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880456	R1101 Agency Staff Pay	1221.74	08/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50883262	R1101 Agency Staff Pay	1221.74	08/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50883263	R1101 Agency Staff Pay	667.11	08/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50876761	R1101 Agency Staff Pay	520.00	08/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883249	R1101 Agency Staff Pay	1111.28	08/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883152	R1101 Agency Staff Pay	821.21	09/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50883237	R1101 Agency Staff Pay	1046.90	09/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50883246	R1101 Agency Staff Pay	1117.11	09/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883248	R1101 Agency Staff Pay	1639.23	09/09/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50883258	R1101 Agency Staff Pay	1016.00	09/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883269	R1101 Agency Staff Pay	1639.23	09/09/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50883080	R1101 Agency Staff Pay	753.75	09/09/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50876781	R1101 Agency Staff Pay	604.21	09/09/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50876809	R1101 Agency Staff Pay	987.41	09/09/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50880347	R1101 Agency Staff Pay	604.21	09/09/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50880359	R1101 Agency Staff Pay	766.36	09/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50880374	R1101 Agency Staff Pay	644.49	09/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50880455	R1101 Agency Staff Pay	949.73	09/09/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50883272	R1101 Agency Staff Pay	1623.03	09/09/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50883121	R1101 Agency Staff Pay	1894.37	10/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50880373	R1101 Agency Staff Pay	2104.85	10/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50876798	R1101 Agency Staff Pay	2315.34	10/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50883200	R1101 Agency Staff Pay	604.58	11/09/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50880303	R1101 Agency Staff Pay	992.48	16/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883114	R1101 Agency Staff Pay	948.38	16/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883155	R1101 Agency Staff Pay	1066.71	16/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883241	R1101 Agency Staff Pay	1087.67	16/09/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50883247	R1101 Agency Staff Pay	1184.89	16/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883261	R1101 Agency Staff Pay	1155.06	16/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883081	R1101 Agency Staff Pay	1077.00	16/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880390	R1101 Agency Staff Pay	1182.12	16/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880391	R1101 Agency Staff Pay	1182.12	16/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880399	R1101 Agency Staff Pay	988.43	16/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880460	R1101 Agency Staff Pay	1087.82	16/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883059	R1101 Agency Staff Pay	1585.82	16/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883066	R1101 Agency Staff Pay	1585.82	16/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880389	R1101 Agency Staff Pay	886.59	16/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887387	R1101 Agency Staff Pay	1006.48	17/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50886742	R1101 Agency Staff Pay	659.35	17/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887093	R1101 Agency Staff Pay	643.72	17/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887384	R1101 Agency Staff Pay	1045.80	17/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887371	R1101 Agency Staff Pay	942.58	17/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887378	R1101 Agency Staff Pay	992.93	17/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887380	R1101 Agency Staff Pay	1230.99	17/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887360	R1101 Agency Staff Pay	864.90	17/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887385	R1101 Agency Staff Pay	1238.21	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883082	R1101 Agency Staff Pay	686.03	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887391	R1101 Agency Staff Pay	1221.74	18/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50887420	R1101 Agency Staff Pay	1005.67	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887422	R1101 Agency Staff Pay	1192.27	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880302	R1101 Agency Staff Pay	1092.88	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883251	R1101 Agency Staff Pay	1296.48	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883252	R1101 Agency Staff Pay	1231.73	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883255	R1101 Agency Staff Pay	1146.96	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883256	R1101 Agency Staff Pay	1122.58	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883257	R1101 Agency Staff Pay	1082.62	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883265	R1101 Agency Staff Pay	678.70	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887073	R1101 Agency Staff Pay	1048.64	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887361	R1101 Agency Staff Pay	678.70	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887370	R1101 Agency Staff Pay	1156.07	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887373	R1101 Agency Staff Pay	971.73	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880325	R1101 Agency Staff Pay	1231.73	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880354	R1101 Agency Staff Pay	1082.62	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880355	R1101 Agency Staff Pay	1296.48	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880356	R1101 Agency Staff Pay	1149.67	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880403	R1101 Agency Staff Pay	1210.21	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880406	R1101 Agency Staff Pay	1178.82	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883068	R1101 Agency Staff Pay	686.03	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887390	R1101 Agency Staff Pay	701.27	18/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889180	R1101 Agency Staff Pay	1417.84	21/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887375	R1101 Agency Staff Pay	746.21	21/09/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50887104	R1101 Agency Staff Pay	602.34	21/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889197	R1101 Agency Staff Pay	546.41	22/09/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50889181	R1101 Agency Staff Pay	964.32	23/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889288	R1101 Agency Staff Pay	1265.62	23/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889289	R1101 Agency Staff Pay	1104.90	23/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889421	R1101 Agency Staff Pay	1179.51	23/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889422	R1101 Agency Staff Pay	1026.60	23/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889473	R1101 Agency Staff Pay	1110.71	23/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50857605	R1101 Agency Staff Pay	1051.20	23/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889496	R1101 Agency Staff Pay	725.19	23/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880328	R1101 Agency Staff Pay	1138.32	23/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863457	R1101 Agency Staff Pay	1065.60	23/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871308	R1101 Agency Staff Pay	1108.00	23/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50855365	R1101 Agency Staff Pay	1008.00	23/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889474	R1101 Agency Staff Pay	838.45	23/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889426	R1101 Agency Staff Pay	1221.74	24/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50887405	R1101 Agency Staff Pay	1140.88	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887406	R1101 Agency Staff Pay	1373.60	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887407	R1101 Agency Staff Pay	1160.88	24/09/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50887419	R1101 Agency Staff Pay	879.30	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889159	R1101 Agency Staff Pay	848.38	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876826	R1101 Agency Staff Pay	1178.82	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876839	R1101 Agency Staff Pay	922.20	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876842	R1101 Agency Staff Pay	558.79	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880294	R1101 Agency Staff Pay	1462.60	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880295	R1101 Agency Staff Pay	824.16	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880296	R1101 Agency Staff Pay	824.16	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880297	R1101 Agency Staff Pay	1416.60	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880298	R1101 Agency Staff Pay	824.16	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880320	R1101 Agency Staff Pay	1482.86	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871323	R1101 Agency Staff Pay	1131.86	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871324	R1101 Agency Staff Pay	686.03	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871325	R1101 Agency Staff Pay	1298.70	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871344	R1101 Agency Staff Pay	1338.62	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871353	R1101 Agency Staff Pay	982.20	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871354	R1101 Agency Staff Pay	1178.82	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871365	R1101 Agency Staff Pay	1219.79	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871366	R1101 Agency Staff Pay	1064.45	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872819	R1101 Agency Staff Pay	1131.86	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872843	R1101 Agency Staff Pay	701.27	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872858	R1101 Agency Staff Pay	1178.82	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872859	R1101 Agency Staff Pay	788.40	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872898	R1101 Agency Staff Pay	1216.19	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872908	R1101 Agency Staff Pay	790.00	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872909	R1101 Agency Staff Pay	1137.38	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872910	R1101 Agency Staff Pay	1112.04	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876811	R1101 Agency Staff Pay	1195.93	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876812	R1101 Agency Staff Pay	1296.48	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876813	R1101 Agency Staff Pay	1260.53	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876825	R1101 Agency Staff Pay	1082.62	24/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889196	R1101 Agency Staff Pay	2315.34	25/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50889160	R1101 Agency Staff Pay	2186.65	25/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50889228	R1101 Agency Staff Pay	645.38	25/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50871352	R1101 Agency Staff Pay	1144.63	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889229	R1101 Agency Staff Pay	1057.64	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889235	R1101 Agency Staff Pay	907.61	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889236	R1101 Agency Staff Pay	1029.34	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889238	R1101 Agency Staff Pay	1269.84	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889239	R1101 Agency Staff Pay	604.21	25/09/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50889251	R1101 Agency Staff Pay	994.95	25/09/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50889327	R1101 Agency Staff Pay	1623.03	25/09/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50889328	R1101 Agency Staff Pay	874.66	25/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50889330	R1101 Agency Staff Pay	2186.65	25/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50889331	R1101 Agency Staff Pay	1749.32	25/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50889439	R1101 Agency Staff Pay	586.55	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889517	R1101 Agency Staff Pay	1187.80	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889518	R1101 Agency Staff Pay	2186.65	25/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50889520	R1101 Agency Staff Pay	997.52	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887053	R1101 Agency Staff Pay	857.50	25/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50887057	R1101 Agency Staff Pay	2104.85	25/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50887107	R1101 Agency Staff Pay	538.88	25/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50887376	R1101 Agency Staff Pay	834.60	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887377	R1101 Agency Staff Pay	803.29	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887389	R1101 Agency Staff Pay	606.73	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887415	R1101 Agency Staff Pay	1012.44	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887417	R1101 Agency Staff Pay	723.64	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887421	R1101 Agency Staff Pay	846.60	25/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889204	R1101 Agency Staff Pay	675.68	25/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50876850	R1101 Agency Staff Pay	1200.31	28/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876754	R1101 Agency Staff Pay	1141.45	28/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876756	R1101 Agency Staff Pay	1163.98	28/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876814	R1101 Agency Staff Pay	1613.84	28/09/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50894060	R1101 Agency Staff Pay	1182.12	28/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894061	R1101 Agency Staff Pay	886.59	28/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894062	R1101 Agency Staff Pay	1264.37	28/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894067	R1101 Agency Staff Pay	1551.39	28/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894123	R1101 Agency Staff Pay	576.83	28/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50894151	R1101 Agency Staff Pay	1115.07	28/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894155	R1101 Agency Staff Pay	1417.84	28/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894167	R1101 Agency Staff Pay	1221.74	28/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50894186	R1101 Agency Staff Pay	1230.99	28/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894187	R1101 Agency Staff Pay	1550.99	28/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889186	R1101 Agency Staff Pay	525.36	28/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889194	R1101 Agency Staff Pay	576.83	28/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50883115	R1101 Agency Staff Pay	1627.74	29/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887381	R1101 Agency Staff Pay	1624.70	29/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883222	R1101 Agency Staff Pay	2048.65	29/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887045	R1101 Agency Staff Pay	2170.32	29/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50886744	R1101 Agency Staff Pay	2365.85	29/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889440	R1101 Agency Staff Pay	2169.48	29/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889240	R1101 Agency Staff Pay	604.58	29/09/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50894174	R1101 Agency Staff Pay	2833.05	29/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894153	R1101 Agency Staff Pay	1153.15	29/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894110	R1101 Agency Staff Pay	521.93	29/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50894094	R1101 Agency Staff Pay	2711.85	29/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894066	R1101 Agency Staff Pay	2004.10	29/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883065	R1101 Agency Staff Pay	2833.05	29/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894071	R1101 Agency Staff Pay	1066.71	30/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883250	R1101 Agency Staff Pay	1163.08	30/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894181	R1101 Agency Staff Pay	606.69	30/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50894107	R1101 Agency Staff Pay	604.58	30/09/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50894182	R1101 Agency Staff Pay	1346.46	30/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894143	R1101 Agency Staff Pay	1221.37	30/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894144	R1101 Agency Staff Pay	777.50	30/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894188	R1101 Agency Staff Pay	1012.32	30/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894157	R1101 Agency Staff Pay	779.63	30/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50894163	R1101 Agency Staff Pay	1113.51	30/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894164	R1101 Agency Staff Pay	1132.03	30/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894165	R1101 Agency Staff Pay	1893.54	30/09/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50894169	R1101 Agency Staff Pay	2186.65	30/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50894170	R1101 Agency Staff Pay	1178.82	30/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894175	R1101 Agency Staff Pay	1015.84	30/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894076	R1101 Agency Staff Pay	2104.85	30/09/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50880392	R1101 Agency Staff Pay	1132.03	30/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876851	R1101 Agency Staff Pay	1178.38	30/09/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871230	R1101 Agency Staff Pay	1165.66	30/09/2015	People Group
220758	Peter Brett Associates LLP	50890085	R4409 Consultancy	750.00	22/09/2015	Communities
204808	Peter Pan Nursery	50861134	R6106 Private Providers - Early Years Funding	2565.11	11/09/2015	People Group
204809	Peter Pan Pre-School	50861135	R6106 Private Providers - Early Years Funding	8043.67	11/09/2015	People Group
100101	Peterborough City Council	50890594	R5848 Residential Care (Children)	27869.00	23/09/2015	People Group
100101	Peterborough City Council	50890648	R5848 Residential Care (Children)	27869.00	25/09/2015	People Group
228745	Peters Ltd	50848411	R4054 Furniture Curriculum	675.00	17/09/2015	Schools
227547	PFT Family Psychology Ltd	50886990	R4443 Professional Fees Admin	694.24	30/09/2015	Resources
204816	PGL Travel Ltd	50861505	R4915 Educational Visits Expenditure	700.00	16/09/2015	Schools
204816	PGL Travel Ltd	50888265	R4915 Educational Visits Expenditure	500.00	21/09/2015	Schools
228413	PH.Services	50880074	R1601 Training - External	600.00	21/09/2015	Fire and Rescue
100403	Pharos Care Ltd	50883884	R5806 Residential Care (Adults)	3122.32	07/09/2015	People Group
100403	Pharos Care Ltd	50883898	R5806 Residential Care (Adults)	16501.36	07/09/2015	People Group
216939	Phoenix Fostering	50873039	R5822 Foster Care Payments - External	5900.00	02/09/2015	People Group
216939	Phoenix Fostering	50872289	R5822 Foster Care Payments - External	5900.00	11/09/2015	People Group
216939	Phoenix Fostering	50875325	R5822 Foster Care Payments - External	5900.00	18/09/2015	People Group
216939	Phoenix Fostering	50878624	R5822 Foster Care Payments - External	5900.00	30/09/2015	People Group
204833	Phoenix House	50887408	R5835 Residential and Inpatient Services	1417.14	18/09/2015	Communities
204836	Phoenix Psychological Services Ltd (****5346)	50897681	R5802 Substitute Care	660.00	28/09/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50895130	R5815 Practical Assistance External	1890.00	29/09/2015	People Group

204837	Phoenix Software Ltd	50872138	R4512 Software	11762.50	04/09/2015	Resources
204837	Phoenix Software Ltd	50871886	R4512 Software	5404.16	09/09/2015	Resources
204837	Phoenix Software Ltd	50871700	R4512 Software	571.50	10/09/2015	Resources
204837	Phoenix Software Ltd	50872283	R4512 Software	-2235.00	10/09/2015	Resources
204837	Phoenix Software Ltd	50871698	R4512 Software	2235.00	10/09/2015	Resources
204837	Phoenix Software Ltd	50872442	R4512 Software	1023.66	11/09/2015	Resources
204837	Phoenix Software Ltd	50875419	R4512 Software	717.36	17/09/2015	Resources
204837	Phoenix Software Ltd	50876891	R4512 Software	3236.06	18/09/2015	Resources
204845	Pick Everard	50883980	C1050 External Fees	1866.53	07/09/2015	Capital
204845	Pick Everard	50883979	C1050 External Fees	1200.83	07/09/2015	Capital
204845	Pick Everard	50884970	C1050 External Fees	831.60	09/09/2015	Capital
204845	Pick Everard	50884969	C1050 External Fees	2291.41	10/09/2015	Capital
204845	Pick Everard	50884968	C1050 External Fees	20671.06	10/09/2015	Capital
204845	Pick Everard	50886215	C1030 New Construction, Conversion & Renovation	17480.74	14/09/2015	Capital
204845	Pick Everard	50886616	C1050 External Fees	2153.09	18/09/2015	Capital
204845	Pick Everard	50886615	C1050 External Fees	118789.60	18/09/2015	Capital
204845	Pick Everard	50883978	C1050 External Fees	6290.69	21/09/2015	Capital
204845	Pick Everard	50889885	C1050 External Fees	831.60	22/09/2015	Capital
204845	Pick Everard	50889884	C1050 External Fees	1663.20	22/09/2015	Capital
204847	Pickfords Ltd	50880788	R2601 External Removals	1768.41	02/09/2015	Resources
204847	Pickfords Ltd	50883209	R4045 Storage Materials	8789.54	11/09/2015	Resources
229358	Piltec Rubber & Plastics Ltd	50881298	R4701 Grants To External Organisations	25000.00	04/09/2015	Communities
100029	Pinnacle Care Ltd	50883848	R5806 Residential Care (Adults)	14805.93	07/09/2015	People Group
100029	Pinnacle Care Ltd	50883848	R5806 Residential Care (Adults)	1859.04	07/09/2015	People Group
100029	Pinnacle Care Ltd	50883848	R5806 Residential Care (Adults)	1859.04	07/09/2015	People Group
204864	Pitney Bowes Finance Plc	50894281	R4023 Franking Machine Rental/Purchase	1180.51	29/09/2015	Resources
204864	Pitney Bowes Finance Plc	50894353	R4023 Franking Machine Rental/Purchase	1080.08	29/09/2015	Resources
204865	Pitney Bowes Ltd - Maintenance Contracts	50879572	R4309 Postage & Carriage	3009.00	10/09/2015	Communities
207696	Pitney Bowes Purchase Power ****4777	50882480	R4007 Equipment	562.68	03/09/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50882161	R4309 Postage & Carriage	2020.00	04/09/2015	Communities
207696	Pitney Bowes Purchase Power ****4777	50888501	R4309 Postage & Carriage	5050.00	18/09/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50890203	R4309 Postage & Carriage	513.00	28/09/2015	People Group
207696	Pitney Bowes Purchase Power ****4777	50894435	R4309 Postage & Carriage	4009.00	28/09/2015	Resources
229183	Plas Cae Crwn Residential Home	50883832	R5806 Residential Care (Adults)	2600.00	07/09/2015	People Group
223944	Platinum Care For You Ltd	50872587	R5805 Homecare - External Domiciliary (Adults)	1946.70	03/09/2015	People Group
223944	Platinum Care For You Ltd	50872603	R5805 Homecare - External Domiciliary (Adults)	556.20	03/09/2015	People Group
223944	Platinum Care For You Ltd	50872586	R5805 Homecare - External Domiciliary (Adults)	1946.70	03/09/2015	People Group
223944	Platinum Care For You Ltd	50877296	R5847 Homecare - External Domiciliary (Children)	1225.53	04/09/2015	People Group
223944	Platinum Care For You Ltd	50883016	R5805 Homecare - External Domiciliary (Adults)	1297.80	04/09/2015	People Group
223944	Platinum Care For You Ltd	50889911	R5805 Homecare - External Domiciliary (Adults)	540.75	21/09/2015	People Group
100459	Platinum Care Services	50883833	R5806 Residential Care (Adults)	4088.04	07/09/2015	People Group
204881	Playdays Pre-School Nursery	50861136	R6106 Private Providers - Early Years Funding	4750.20	11/09/2015	People Group
204890	Polesworth Academy School	50889367	R6107 SEN Statements Funding - Non-Maintained Schools	2784.00	21/09/2015	People Group
100054	Polesworth Group Homes Ltd	50881301	R5851 Supported Living	841.08	02/09/2015	People Group
100054	Polesworth Group Homes Ltd	50883834	R5806 Residential Care (Adults)	87219.64	07/09/2015	People Group
100054	Polesworth Group Homes Ltd	50883834	R5806 Residential Care (Adults)	7210.44	07/09/2015	People Group
100054	Polesworth Group Homes Ltd	50881302	R5851 Supported Living	3050.91	10/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894851	R5851 Supported Living	819.68	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894852	R5851 Supported Living	906.88	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894878	R5851 Supported Living	1321.08	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894880	R5851 Supported Living	2367.48	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894881	R5851 Supported Living	560.72	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894883	R5851 Supported Living	1739.64	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894788	R5851 Supported Living	1752.72	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894789	R5851 Supported Living	1491.12	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894791	R5851 Supported Living	1778.88	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894792	R5851 Supported Living	996.80	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894850	R5851 Supported Living	1975.00	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894849	R5851 Supported Living	560.72	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894848	R5851 Supported Living	1430.08	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894798	R5851 Supported Living	2236.68	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894794	R5851 Supported Living	863.28	30/09/2015	People Group
100054	Polesworth Group Homes Ltd	50894797	R5851 Supported Living	784.80	30/09/2015	People Group

204894	Polesworth Pre-School Childrens Centre	50861137	R6106 Private Providers - Early Years Funding	15453.98	11/09/2015	People Group
204894	Polesworth Pre-School Childrens Centre	50887200	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
204902	Portakabin Ltd	50883353	C1030 New Construction, Conversion & Renovation	4733.40	11/09/2015	Capital
204902	Portakabin Ltd	50883354	C1030 New Construction, Conversion & Renovation	1795.98	11/09/2015	Capital
204902	Portakabin Ltd	50884985	C1030 New Construction, Conversion & Renovation	6590.00	11/09/2015	Capital
204902	Portakabin Ltd	50884986	C1030 New Construction, Conversion & Renovation	43933.00	11/09/2015	Capital
204902	Portakabin Ltd	50884987	C1030 New Construction, Conversion & Renovation	6100.89	11/09/2015	Capital
204902	Portakabin Ltd	50886617	C1030 New Construction, Conversion & Renovation	2906.16	18/09/2015	Capital
100154	Portland College	50883835	R5806 Residential Care (Adults)	3388.00	07/09/2015	People Group
208042	Positive About Young People	50891152	R5810 Adult Day Care	847.00	23/09/2015	People Group
226806	Practical Care Solutions Ltd	50872654	R5805 Homecare - External Domiciliary (Adults)	2100.00	04/09/2015	People Group
226806	Practical Care Solutions Ltd	50889936	R5805 Homecare - External Domiciliary (Adults)	630.00	21/09/2015	People Group
226806	Practical Care Solutions Ltd	50889962	R5805 Homecare - External Domiciliary (Adults)	513.75	21/09/2015	People Group
226806	Practical Care Solutions Ltd	50889960	R5805 Homecare - External Domiciliary (Adults)	1530.00	21/09/2015	People Group
226806	Practical Care Solutions Ltd	50889942	R5805 Homecare - External Domiciliary (Adults)	1680.00	21/09/2015	People Group
226806	Practical Care Solutions Ltd	50889915	R5805 Homecare - External Domiciliary (Adults)	1680.00	21/09/2015	People Group
226806	Practical Care Solutions Ltd	50889916	R5805 Homecare - External Domiciliary (Adults)	1620.00	21/09/2015	People Group
226806	Practical Care Solutions Ltd	50889917	R5805 Homecare - External Domiciliary (Adults)	1770.00	21/09/2015	People Group
226806	Practical Care Solutions Ltd	50889918	R5805 Homecare - External Domiciliary (Adults)	1680.00	21/09/2015	People Group
226806	Practical Care Solutions Ltd	50889939	R5805 Homecare - External Domiciliary (Adults)	607.50	21/09/2015	People Group
226806	Practical Care Solutions Ltd	50890283	R5805 Homecare - External Domiciliary (Adults)	1117.50	22/09/2015	People Group
226806	Practical Care Solutions Ltd	50889937	R5805 Homecare - External Domiciliary (Adults)	2100.00	23/09/2015	People Group
221766	Premier Active Coaching Ltd	50888547	R4433 Sport Instruction	1166.00	18/09/2015	Schools
223025	Premier People Solutions Ltd	50879147	R1601 Training - External	683.00	04/09/2015	People Group
223025	Premier People Solutions Ltd	50872934	R1601 Training - External	580.00	11/09/2015	People Group
223025	Premier People Solutions Ltd	50873352	R1601 Training - External	550.00	11/09/2015	Resources
223025	Premier People Solutions Ltd	50873351	R1601 Training - External	500.00	11/09/2015	Resources
223025	Premier People Solutions Ltd	50872935	R1601 Training - External	550.00	11/09/2015	Resources
223025	Premier People Solutions Ltd	50876169	R1601 Training - External	715.00	18/09/2015	People Group
223025	Premier People Solutions Ltd	50876187	R1601 Training - External	595.00	18/09/2015	Resources
223025	Premier People Solutions Ltd	50880944	R1601 Training - External	500.00	28/09/2015	Resources
223025	Premier People Solutions Ltd	50880942	R1601 Training - External	1056.00	28/09/2015	People Group
223025	Premier People Solutions Ltd	50885405	R1601 Training - External	5105.00	30/09/2015	Resources
204931	Presstek Europe Ltd	50871335	R4063 Print Machine Maintenance	823.33	03/09/2015	Resources
204931	Presstek Europe Ltd	50880050	R4063 Print Machine Maintenance	1403.00	18/09/2015	Resources
	PRESTO CLASSICAL	P-Card		671.16	08/10/2015	
208529	Primary Water Solutions	50875827	R2023 Mechanical (LM)	750.00	04/09/2015	Resources
100320	Prime Life Ltd	50883841	R5806 Residential Care (Adults)	1899.28	07/09/2015	People Group
100320	Prime Life Ltd	50883840	R5806 Residential Care (Adults)	4196.64	07/09/2015	People Group
100207	Prime Life Ltd	50883839	R5806 Residential Care (Adults)	1963.88	07/09/2015	People Group
100320	Prime Life Ltd	50883644	R5806 Residential Care (Adults)	5950.16	07/09/2015	People Group
100207	Prime Life Ltd	50883839	R5806 Residential Care (Adults)	1249.74	07/09/2015	People Group
100207	Prime Life Ltd	50883839	R5806 Residential Care (Adults)	7750.04	07/09/2015	People Group
100207	Prime Life Ltd	50883839	R5806 Residential Care (Adults)	30423.03	07/09/2015	People Group
100207	Prime Life Ltd	50883839	R5806 Residential Care (Adults)	3407.68	07/09/2015	People Group
100207	Prime Life Ltd	50883839	R5806 Residential Care (Adults)	7755.52	07/09/2015	People Group
100320	Prime Life Ltd	50883611	R5806 Residential Care (Adults)	1899.28	07/09/2015	People Group
100320	Prime Life Ltd	50883759	R5806 Residential Care (Adults)	2250.12	07/09/2015	People Group
100320	Prime Life Ltd	50883836	R5806 Residential Care (Adults)	-1578.61	07/09/2015	People Group
100320	Prime Life Ltd	50883836	R5806 Residential Care (Adults)	1119.20	07/09/2015	People Group
100320	Prime Life Ltd	50883837	R5806 Residential Care (Adults)	2270.44	07/09/2015	People Group
100320	Prime Life Ltd	50883838	R5806 Residential Care (Adults)	1936.60	07/09/2015	People Group
100320	Prime Life Ltd	50886658	R5807 SLA Social Care Provision	77244.00	25/09/2015	People Group
100320	Prime Life Ltd	50886657	R5807 SLA Social Care Provision	71592.00	25/09/2015	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	50882997	R5806 Residential Care (Adults)	4885.71	04/09/2015	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	50883857	R5806 Residential Care (Adults)	1800.00	07/09/2015	People Group
212217	Prime Principle Ltd	50878400	R4029 Licences (Incl Tv)	2190.00	02/09/2015	Schools
226211	Prince of Wales Nursing Home	50883842	R5806 Residential Care (Adults)	2300.84	07/09/2015	People Group
226250	Priors House - Care UK	50883843	R5806 Residential Care (Adults)	-1532.34	07/09/2015	People Group
226250	Priors House - Care UK	50883843	R5806 Residential Care (Adults)	5781.24	07/09/2015	People Group
226250	Priors House - Care UK	50883843	R5806 Residential Care (Adults)	14614.31	07/09/2015	People Group
226250	Priors House - Care UK	50883843	R5806 Residential Care (Adults)	8420.05	07/09/2015	People Group
226250	Priors House - Care UK	50883843	R5806 Residential Care (Adults)	1976.44	07/09/2015	People Group

100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alph	50883622	R5806 Residential Care (Adults)	5975.40	07/09/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50883686	R5806 Residential Care (Adults)	3143.56	07/09/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50883686	R5806 Residential Care (Adults)	1627.96	07/09/2015	People Group
221375	Proactive Personnel Ltd	50878031	R1101 Agency Staff Pay	2584.35	02/09/2015	Communities
221375	Proactive Personnel Ltd	50882779	R1101 Agency Staff Pay	2979.95	18/09/2015	Communities
221375	Proactive Personnel Ltd	50882987	R1101 Agency Staff Pay	3196.43	25/09/2015	Communities
221375	Proactive Personnel Ltd	50891556	R1101 Agency Staff Pay	2972.34	30/09/2015	Communities
204950	Progress Childrens Services Ltd	50877521	R5848 Residential Care (Children)	6683.85	01/09/2015	People Group
204950	Progress Childrens Services Ltd	50877522	R5848 Residential Care (Children)	7685.85	01/09/2015	People Group
204950	Progress Childrens Services Ltd	50880065	R5822 Foster Care Payments - External	3878.58	11/09/2015	People Group
204950	Progress Childrens Services Ltd	50886216	R5848 Residential Care (Children)	7822.57	18/09/2015	People Group
204950	Progress Childrens Services Ltd	50889929	R5851 Supported Living	11071.34	22/09/2015	People Group
204950	Progress Childrens Services Ltd	50889930	R5851 Supported Living	10714.20	22/09/2015	People Group
204950	Progress Childrens Services Ltd	50889927	R5851 Supported Living	10714.20	22/09/2015	People Group
204950	Progress Childrens Services Ltd	50889926	R5851 Supported Living	11071.34	22/09/2015	People Group
204950	Progress Childrens Services Ltd	50889928	R5851 Supported Living	11071.34	22/09/2015	People Group
204955	Prospects Services	50888419	R4443 Professional Fees Admin	600.00	17/09/2015	Schools
202093	Public Analyst Scientific Services Ltd	50884189	R4043 Samples	1186.00	08/09/2015	Communities
204967	Puddleducks and Posh Ltd	50861138	R6106 Private Providers - Early Years Funding	15390.65	11/09/2015	People Group
204967	Puddleducks and Posh Ltd	50887201	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
224765	Quadrant Security Group	50878560	C1050 External Fees	23996.70	10/09/2015	Capital
	QUARTIX LTD	P-Card		2,217.60	23/09/2015	
223681	Queens Church of England Academy	50889399	R6107 SEN Statements Funding - Non-Maintained Schools	2251.00	21/09/2015	People Group
204991	Quinton Cygnets	50861139	R6106 Private Providers - Early Years Funding	3499.31	11/09/2015	People Group
204991	Quinton Cygnets	50887202	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
100053	Quinton House Nursing Home	50883844	R5806 Residential Care (Adults)	5003.46	07/09/2015	People Group
100053	Quinton House Nursing Home	50883844	R5806 Residential Care (Adults)	2048.20	07/09/2015	People Group
100053	Quinton House Nursing Home	50883844	R5806 Residential Care (Adults)	8224.60	07/09/2015	People Group
100053	Quinton House Nursing Home	50883844	R5806 Residential Care (Adults)	4314.00	07/09/2015	People Group
211714	Quiss Technology Plc	50874224	R4506 IT Support & Maintenance	1143.19	02/09/2015	Fire and Rescue
226449	R & E Kitchen Care	50883708	R5806 Residential Care (Adults)	2030.00	07/09/2015	People Group
208357	R D Jukes & Co Ltd	50882828	R4503 Hardware	2908.63	11/09/2015	Resources
208357	R D Jukes & Co Ltd	50882803	R4503 Hardware	1674.18	11/09/2015	Resources
208357	R D Jukes & Co Ltd	50888244	R4506 IT Support & Maintenance	652.20	25/09/2015	Fire and Rescue
205020	R J Hartwell	50881313	R2022 Building (LB)	844.00	02/09/2015	Resources
205020	R J Hartwell	50880089	R2022 Building (LB)	9290.53	04/09/2015	Resources
205020	R J Hartwell	50883351	C1030 New Construction, Conversion & Renovation	68264.50	07/09/2015	Capital
205020	R J Hartwell	50883350	R2022 Building (LB)	6221.50	07/09/2015	Resources
205020	R J Hartwell	50883349	C1030 New Construction, Conversion & Renovation	39742.00	07/09/2015	Capital
205020	R J Hartwell	50883400	R2022 Building (LB)	42750.00	11/09/2015	Resources
205020	R J Hartwell	50891805	C1030 New Construction, Conversion & Renovation	37878.19	28/09/2015	Capital
205020	R J Hartwell	50891806	C1030 New Construction, Conversion & Renovation	30959.98	28/09/2015	Capital
229595	R W Services Contractors Ltd	50892173	C1050 External Fees	33387.08	28/09/2015	Capital
229196	R.W.Vessey & Son	50889031	R2501 Fixtures & Fittings	3585.00	28/09/2015	Schools
223684	R3 Safety & Rescue Ltd (****6490)	50874530	R1601 Training - External	3280.00	03/09/2015	Fire and Rescue
217962	Race Leys Junior School Academy	50889383	R6107 SEN Statements Funding - Non-Maintained Schools	888.00	21/09/2015	People Group
223213	Racemeadow Primary Academy	50889397	R6107 SEN Statements Funding - Non-Maintained Schools	2136.00	21/09/2015	People Group
205056	Rackspace ITD	50871081	R4503 Hardware	765.83	04/09/2015	Resources
227541	Radio Tactics Ltd	50878077	R4612 Projects	667.00	23/09/2015	Communities
205065	Rainbow Care Solutions	50884299	R5805 Homecare - External Domiciliary (Adults)	1234.24	08/09/2015	People Group
	Rainbow Care Solutions Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	20,955.55	18/09/2015	Strategic Commissioning
211542	RC Systems	50867777	R4702 Subscriptions To Organisations	1300.00	03/09/2015	Communities
100428	Rebecca Homes Ltd T/As The Mount	50883846	R5806 Residential Care (Adults)	4406.24	07/09/2015	People Group
205096	Red Hill Christian Centre	50890222	R4616 Activities Expenses	690.00	29/09/2015	Communities
Redacted	Redacted	50889617	R4426 Medical Fees - Clients	1044.00	21/09/2015	People Group
Redacted	Redacted	50891339	R4443 Professional Fees Admin	2600.00	25/09/2015	Resources
Redacted	Redacted	50881076	R4443 Professional Fees Admin	1800.00	11/09/2015	Resources
Redacted	Redacted	50888794	R5604 Commissioned Works	569.80	18/09/2015	People Group
Redacted	Redacted	50870702	R5702 Payments to External Contractors	623.30	04/09/2015	Communities
Redacted	Redacted	50874408	R1601 Training - External	800.00	11/09/2015	Fire and Rescue
Redacted	Redacted	50892709	R5604 Commissioned Works	1482.83	25/09/2015	People Group
Redacted	Redacted	50894677	R5604 Commissioned Works	742.87	29/09/2015	People Group
Redacted	Redacted	50894902	R5604 Commissioned Works	505.97	30/09/2015	People Group

Redacted	Redacted	50894901	R5604 Commissioned Works	1213.04	30/09/2015	People Group
Redacted	Redacted	50883637	R5806 Residential Care (Adults)	1462.32	07/09/2015	People Group
Redacted	Redacted	50861183	R6106 Private Providers - Early Years Funding	950.04	11/09/2015	People Group
Redacted	Redacted	50894738	R5604 Commissioned Works	947.20	29/09/2015	People Group
Redacted	Redacted	50894861	R5604 Commissioned Works	1751.52	29/09/2015	People Group
Redacted	Redacted	50876493	R5820 Agency Services - Joint Arrangements Private Contractors	1835.00	18/09/2015	Communities
Redacted	Redacted	50885084	R1408 Other Indirect Misc Employee Expenses	750.00	30/09/2015	Communities
Redacted	Redacted	50884206	R5702 Payments to External Contractors	1692.00	11/09/2015	Communities
Redacted	Redacted	50876230	R5702 Payments to External Contractors	645.24	15/09/2015	Communities
Redacted	Redacted	50887238	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
Redacted	Redacted	50878559	R5604 Commissioned Works	531.25	01/09/2015	People Group
Redacted	Redacted	50878603	R5604 Commissioned Works	1500.00	01/09/2015	People Group
Redacted	Redacted	50868162	R4433 Sport Instruction	2070.00	03/09/2015	People Group
Redacted	Redacted	50886160	R4613 Court & Police Expenses	2896.80	14/09/2015	Other Services
Redacted	Redacted	50887250	R5814 Augmentation - Social care Clients	656.70	17/09/2015	People Group
Redacted	Redacted	50887245	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
Redacted	Redacted	50883290	R4409 Consultancy	1314.70	18/09/2015	Communities
Redacted	Redacted	50890774	R4416 Setting Up Home costs	1000.00	30/09/2015	People Group
Redacted	Redacted	50880553	R4615 Mortuary/Pathology Expenses	1161.60	14/09/2015	Other Services
Redacted	Redacted	50886989	R4443 Professional Fees Admin	1939.20	16/09/2015	Resources
Redacted	Redacted	50894620	R3204 Home To School / College Transport	660.00	30/09/2015	People Group
Redacted	Redacted	50886159	R4613 Court & Police Expenses	3150.00	14/09/2015	Other Services
Redacted	Redacted	50892790	R5702 Payments to External Contractors	699.44	25/09/2015	Communities
Redacted	Redacted	50873026	R4443 Professional Fees Admin	4814.71	08/09/2015	Resources
Redacted	Redacted	50877748	R4443 Professional Fees Admin	1454.70	11/09/2015	Resources
Redacted	Redacted	50881113	R4443 Professional Fees Admin	893.10	15/09/2015	Resources
Redacted	Redacted	50877567	R5849 Counselling Services (Children)	2721.90	18/09/2015	People Group
Redacted	Redacted	50881115	R4443 Professional Fees Admin	1821.30	25/09/2015	Resources
Redacted	Redacted	50866725	R4409 Consultancy	528.00	02/09/2015	Communities
Redacted	Redacted	50880915	R4409 Consultancy	650.00	28/09/2015	Communities
Redacted	Redacted	50883318	R4451 Driving Instruction Courses	570.00	07/09/2015	Communities
Redacted	Redacted	50883799	R5806 Residential Care (Adults)	4165.64	07/09/2015	People Group
Redacted	Redacted	50884492	R5702 Payments to External Contractors	555.30	28/09/2015	Communities
Redacted	Redacted	50860902	R6106 Private Providers - Early Years Funding	950.04	11/09/2015	People Group
Redacted	Redacted	50859828	R4443 Professional Fees Admin	680.00	08/09/2015	Schools
Redacted	Redacted	50883798	R5806 Residential Care (Adults)	1451.28	07/09/2015	People Group
Redacted	Redacted	50883760	R5806 Residential Care (Adults)	1337.76	07/09/2015	People Group
Redacted	Redacted	50861108	R6106 Private Providers - Early Years Funding	665.03	11/09/2015	People Group
Redacted	Redacted	50888241	R5803 Daycare External	607.00	18/09/2015	People Group
Redacted	Redacted	50883761	R5806 Residential Care (Adults)	1980.00	07/09/2015	People Group
Redacted	Redacted	50894632	R4433 Sport Instruction	735.00	29/09/2015	People Group
Redacted	Redacted	50880890	R4443 Professional Fees Admin	1925.00	01/09/2015	Resources
Redacted	Redacted	50876185	R4443 Professional Fees Admin	550.00	04/09/2015	Resources
Redacted	Redacted	50886912	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
Redacted	Redacted	50886248	R1101 Agency Staff Pay	1454.89	18/09/2015	Resources
Redacted	Redacted	50876481	R6106 Private Providers - Early Years Funding	1900.08	11/09/2015	People Group
Redacted	Redacted	50887190	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
Redacted	Redacted	50891215	R6106 Private Providers - Early Years Funding	519.75	23/09/2015	People Group
Redacted	Redacted	50887242	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
Redacted	Redacted	50880961	R4443 Professional Fees Admin	3300.00	11/09/2015	Resources
Redacted	Redacted	50891338	R4443 Professional Fees Admin	875.00	23/09/2015	Resources
Redacted	Redacted	50861288	R6106 Private Providers - Early Years Funding	1425.06	11/09/2015	People Group
Redacted	Redacted	50881072	R4443 Professional Fees Admin	750.00	02/09/2015	Resources
Redacted	Redacted	50861110	R6106 Private Providers - Early Years Funding	1615.07	11/09/2015	People Group
Redacted	Redacted	50887191	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
Redacted	Redacted	50878531	R4409 Consultancy	2184.00	04/09/2015	Communities
Redacted	Redacted	50878533	R4409 Consultancy	800.00	18/09/2015	Communities
Redacted	Redacted	50887288	R4435 Swimming Instruction	1010.00	29/09/2015	People Group
Redacted	Redacted	50878655	R4451 Driving Instruction Courses	570.00	08/09/2015	Communities
Redacted	Redacted	50889770	R9102 Reimbursements	8192.50	23/09/2015	People Group
Redacted	Redacted	50886991	R9102 Reimbursements	1039.91	17/09/2015	People Group
Redacted	Redacted	50889698	R9102 Reimbursements	2131.32	21/09/2015	People Group
Redacted	Redacted	50886408	R5848 Residential Care (Children)	1150.00	16/09/2015	People Group

Redacted	Redacted	50886383	R5848 Residential Care (Children)	1150.00	16/09/2015	People Group
Redacted	Redacted	50885766	R9102 Reimbursements	3778.40	14/09/2015	People Group
Redacted	Redacted	50878555	R9102 Reimbursements	2505.88	01/09/2015	People Group
Redacted	Redacted	50885493	R5848 Residential Care (Children)	800.00	17/09/2015	People Group
Redacted	Redacted	50880958	R4443 Professional Fees Admin	750.00	01/09/2015	Resources
Redacted	Redacted	50882343	R5848 Residential Care (Children)	680.00	03/09/2015	People Group
Redacted	Redacted	50882342	R5848 Residential Care (Children)	680.00	03/09/2015	People Group
Redacted	Redacted	50882341	R5848 Residential Care (Children)	680.00	03/09/2015	People Group
Redacted	Redacted	50882340	R5848 Residential Care (Children)	575.00	03/09/2015	People Group
Redacted	Redacted	50882344	R5848 Residential Care (Children)	680.00	03/09/2015	People Group
Redacted	Redacted	50886265	R5848 Residential Care (Children)	680.00	14/09/2015	People Group
Redacted	Redacted	50887428	R9102 Reimbursements	2355.05	17/09/2015	People Group
Redacted	Redacted	50884479	R9102 Reimbursements	1626.24	11/09/2015	People Group
Redacted	Redacted	50883800	R5806 Residential Care (Adults)	2306.84	07/09/2015	People Group
Redacted	Redacted	50891827	R9102 Reimbursements	2323.83	28/09/2015	People Group
Redacted	Redacted	50894659	R3204 Home To School / College Transport	660.00	30/09/2015	People Group
Redacted	Redacted	50885839	R4409 Consultancy	1051.80	17/09/2015	Resources
Redacted	Redacted	50894646	R3204 Home To School / College Transport	660.00	30/09/2015	People Group
Redacted	Redacted	50879004	R9102 Reimbursements	3937.14	01/09/2015	People Group
Redacted	Redacted	50883801	R5806 Residential Care (Adults)	1112.60	07/09/2015	People Group
Redacted	Redacted	50874924	R4612 Projects	500.00	16/09/2015	Communities
Redacted	Redacted	50888431	R4409 Consultancy	600.00	23/09/2015	Communities
Redacted	Redacted	50880921	R6106 Private Providers - Early Years Funding	1045.04	11/09/2015	People Group
Redacted	Redacted	50886906	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
Redacted	Redacted	50883091	R4451 Driving Instruction Courses	665.00	04/09/2015	Communities
Redacted	Redacted	50883075	R4451 Driving Instruction Courses	590.00	04/09/2015	Communities
Redacted	Redacted	50888994	R4451 Driving Instruction Courses	995.00	24/09/2015	Communities
Redacted	Redacted	50880974	R4451 Driving Instruction Courses	685.00	02/09/2015	Communities
Redacted	Redacted	50888789	R4409 Consultancy	532.00	23/09/2015	Communities
Redacted	Redacted	50880947	R4409 Consultancy	540.00	29/09/2015	Communities
Redacted	Redacted	50887239	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
Redacted	Redacted	50873045	R4402 Artists Fees	525.00	11/09/2015	Resources
Redacted	Redacted	50883382	R4451 Driving Instruction Courses	950.00	07/09/2015	Communities
Redacted	Redacted	50876168	R4433 Sport Instruction	750.00	18/09/2015	People Group
Redacted	Redacted	50858102	R4442 Professional Fees Curriculum	505.00	09/09/2015	Schools
Redacted	Redacted	50861180	R6106 Private Providers - Early Years Funding	1425.06	11/09/2015	People Group
Redacted	Redacted	50890767	R4426 Medical Fees - Clients	2336.04	24/09/2015	People Group
Redacted	Redacted	50860936	R6106 Private Providers - Early Years Funding	760.03	11/09/2015	People Group
Redacted	Redacted	50880956	R4443 Professional Fees Admin	1250.00	01/09/2015	Resources
Redacted	Redacted	50896816	R5803 Daycare External	1465.00	28/09/2015	People Group
Redacted	Redacted	50890983	R4443 Professional Fees Admin	1000.00	23/09/2015	Resources
Redacted	Redacted	50880959	R4443 Professional Fees Admin	23000.00	02/09/2015	Resources
Redacted	Redacted	50882535	R4443 Professional Fees Admin	1400.00	03/09/2015	Resources
205107	Redspeed International Ltd	50888015	R4018 Equipment Repair & Maintenance	4835.29	18/09/2015	Communities
205108	Redstor Ltd	50879654	R4512 Software	8813.34	04/09/2015	Resources
222185	Reflexion Care Group Ltd	50884123	R5848 Residential Care (Children)	18356.42	24/09/2015	People Group
205118	Refuge	50883529	R5702 Payments to External Contractors	46802.85	21/09/2015	Communities
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50883630	R5806 Residential Care (Adults)	1680.64	07/09/2015	People Group
100321	Regal Healthcare Homes Limited	50883737	R5806 Residential Care (Adults)	1799.32	07/09/2015	People Group
100321	Regal Healthcare Homes Limited	50883737	R5806 Residential Care (Adults)	10346.09	07/09/2015	People Group
100321	Regal Healthcare Homes Limited	50883737	R5806 Residential Care (Adults)	11833.00	07/09/2015	People Group
100321	Regal Healthcare Homes Limited	50883737	R5806 Residential Care (Adults)	3598.64	07/09/2015	People Group
100321	Regal Healthcare Homes Limited	50883737	R5806 Residential Care (Adults)	3598.64	07/09/2015	People Group
100321	Regal Healthcare Homes Limited	50883737	R5806 Residential Care (Adults)	1799.32	07/09/2015	People Group
205123	Regent Document Solutions Ltd	50888042	R4315 Reprographics Curriculum	500.52	17/09/2015	Schools
229003	Regional Fostering Services	50890732	R5822 Foster Care Payments - External	3407.10	23/09/2015	People Group
226212	Rekindling Ltd	50876242	R5835 Residential and Inpatient Services	1155.82	04/09/2015	Communities
226212	Rekindling Ltd	50880886	R5835 Residential and Inpatient Services	2700.00	18/09/2015	Communities
226212	Rekindling Ltd	50890279	R5835 Residential and Inpatient Services	1400.00	22/09/2015	Communities
226212	Rekindling Ltd	50880887	R5835 Residential and Inpatient Services	2700.00	23/09/2015	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	50891763	R2705 Pest Control	2635.00	30/09/2015	Communities
100100	Rethink	50883849	R5806 Residential Care (Adults)	3278.57	07/09/2015	People Group
100100	Rethink	50883849	R5806 Residential Care (Adults)	5672.12	07/09/2015	People Group

100100	Rethink	50886008	R5805 Homecare - External Domiciliary (Adults)	2347.80	11/09/2015	People Group
100100	Rethink	50886012	R5805 Homecare - External Domiciliary (Adults)	2347.80	11/09/2015	People Group
100100	Rethink	50886013	R5805 Homecare - External Domiciliary (Adults)	1255.71	11/09/2015	People Group
100100	Rethink	50886014	R5805 Homecare - External Domiciliary (Adults)	2347.80	11/09/2015	People Group
100100	Rethink	50886015	R5805 Homecare - External Domiciliary (Adults)	1172.00	11/09/2015	People Group
100100	Rethink	50886016	R5805 Homecare - External Domiciliary (Adults)	2347.80	11/09/2015	People Group
100100	Rethink	50886017	R5805 Homecare - External Domiciliary (Adults)	2523.82	11/09/2015	People Group
100100	Rethink	50886018	R5805 Homecare - External Domiciliary (Adults)	1172.00	11/09/2015	People Group
100100	Rethink	50886020	R5805 Homecare - External Domiciliary (Adults)	2347.80	17/09/2015	People Group
100100	Rethink	50886021	R5805 Homecare - External Domiciliary (Adults)	1442.18	17/09/2015	People Group
100100	Rethink	50886022	R5805 Homecare - External Domiciliary (Adults)	1172.00	17/09/2015	People Group
100244	Rethink (Albany House)	50883616	R5806 Residential Care (Adults)	3192.76	07/09/2015	People Group
100002	Rethink (Thistle Lodge)	50883911	R5806 Residential Care (Adults)	3311.72	07/09/2015	People Group
205146	Reynolds Blinds	50887308	R2501 Fixtures & Fittings	968.10	16/09/2015	Schools
223363	Rhodar Ltd	50876035	R2015 Asbestos Remedial Works (LA)	1260.00	11/09/2015	Resources
223363	Rhodar Ltd	50884897	C1030 New Construction, Conversion & Renovation	8310.00	25/09/2015	Capital
223363	Rhodar Ltd	50891814	C1030 New Construction, Conversion & Renovation	84392.00	28/09/2015	Capital
226930	Ricco Care Ltd	50880503	R5805 Homecare - External Domiciliary (Adults)	992.60	04/09/2015	People Group
226930	Ricco Care Ltd	50877635	R5805 Homecare - External Domiciliary (Adults)	1764.00	04/09/2015	People Group
226993	Richards Customer Care Ltd T/A Richards CCTV	50886450	R5702 Payments to External Contractors	1245.00	16/09/2015	Communities
100052	Richmond Healthcare Ltd	50883850	R5806 Residential Care (Adults)	3668.36	07/09/2015	People Group
100052	Richmond Healthcare Ltd	50883850	R5806 Residential Care (Adults)	3466.28	07/09/2015	People Group
100052	Richmond Healthcare Ltd	50883850	R5806 Residential Care (Adults)	10175.72	07/09/2015	People Group
100052	Richmond Healthcare Ltd	50883850	R5806 Residential Care (Adults)	3623.92	07/09/2015	People Group
100052	Richmond Healthcare Ltd	50890711	R5843 Extra Care	1022.00	23/09/2015	People Group
100052	Richmond Healthcare Ltd	50890710	R5843 Extra Care	1393.00	23/09/2015	People Group
100052	Richmond Healthcare Ltd	50890709	R5843 Extra Care	4956.00	23/09/2015	People Group
100052	Richmond Healthcare Ltd	50890708	R5843 Extra Care	6468.00	23/09/2015	People Group
100052	Richmond Healthcare Ltd	50890647	R5843 Extra Care	1596.00	23/09/2015	People Group
100052	Richmond Healthcare Ltd	50890707	R5843 Extra Care	784.08	23/09/2015	People Group
100052	Richmond Healthcare Ltd	50895509	R5843 Extra Care	1708.00	30/09/2015	People Group
100052	Richmond Healthcare Ltd	50895218	R5843 Extra Care	1358.00	30/09/2015	People Group
205167	Ridge and Partners Llp	50883398	C1050 External Fees	690.00	09/09/2015	Capital
205167	Ridge and Partners Llp	50884988	C1050 External Fees	1631.70	11/09/2015	Capital
210056	Ridleys Coaches Ltd	50861515	R4915 Educational Visits Expenditure	1100.00	16/09/2015	Schools
201555	RightStepCareers Ltd T/A RightStep	50888229	R5832 Information , Advice & Screening Services	341000.00	23/09/2015	People Group
218072	Riverside Academy	50889385	R6107 SEN Statements Funding - Non-Maintained Schools	592.00	21/09/2015	People Group
218072	Riverside Academy	50887550	R4905 Contingency	5635.00	22/09/2015	Schools
100213	RMBI (James Terry Court)	50883854	R5806 Residential Care (Adults)	1796.48	07/09/2015	People Group
205185	Rnib Services Ltd	50889804	R5848 Residential Care (Children)	53919.17	30/09/2015	People Group
228132	RNIB Wavertree House	50883851	R5806 Residential Care (Adults)	2200.00	10/09/2015	People Group
209159	Roade Fibres Ltd	50882874	R5702 Payments to External Contractors	581.08	04/09/2015	Communities
209159	Roade Fibres Ltd	50883103	R5702 Payments to External Contractors	580.35	08/09/2015	Communities
209159	Roade Fibres Ltd	50883104	R5702 Payments to External Contractors	563.56	08/09/2015	Communities
209159	Roade Fibres Ltd	50884092	R5702 Payments to External Contractors	598.60	11/09/2015	Communities
209159	Roade Fibres Ltd	50889764	R5702 Payments to External Contractors	534.36	21/09/2015	Communities
209159	Roade Fibres Ltd	50888157	R5702 Payments to External Contractors	624.15	21/09/2015	Communities
205193	Robert Bruce Construction Ltd	50880090	C1030 New Construction, Conversion & Renovation	27457.28	02/09/2015	Capital
205193	Robert Bruce Construction Ltd	50888973	R2022 Building (LB)	7108.66	18/09/2015	Resources
205193	Robert Bruce Construction Ltd	50888067	C1030 New Construction, Conversion & Renovation	40216.20	18/09/2015	Capital
205193	Robert Bruce Construction Ltd	50889895	C1030 New Construction, Conversion & Renovation	45421.30	22/09/2015	Capital
228919	ROC Northwest Ltd	50877232	R5848 Residential Care (Children)	2529.60	04/09/2015	People Group
228919	ROC Northwest Ltd	50877233	R5848 Residential Care (Children)	12178.66	16/09/2015	People Group
100323	Roxburgh House	50883852	R5806 Residential Care (Adults)	1863.48	07/09/2015	People Group
100323	Roxburgh House	50883852	R5806 Residential Care (Adults)	13044.36	07/09/2015	People Group
100323	Roxburgh House	50883852	R5806 Residential Care (Adults)	-1197.95	07/09/2015	People Group
100323	Roxburgh House	50883852	R5806 Residential Care (Adults)	1958.40	07/09/2015	People Group
100323	Roxburgh House	50883852	R5806 Residential Care (Adults)	2063.48	07/09/2015	People Group
100323	Roxburgh House	50883852	R5806 Residential Care (Adults)	3726.96	07/09/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50883853	R5806 Residential Care (Adults)	2000.00	07/09/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50883853	R5806 Residential Care (Adults)	-1036.39	07/09/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50883853	R5806 Residential Care (Adults)	15069.09	07/09/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50883853	R5806 Residential Care (Adults)	1813.68	07/09/2015	People Group

100324	Royal Leamington Spa Nursing Home Limited	50883853	R5806 Residential Care (Adults)	5255.32	07/09/2015	People Group
	ROYAL MAIL GROUP	P-Card		944.40	07/10/2015	
210889	Royal Mail Group Ltd (****3201)	50879145	R4309 Postage & Carriage	787.00	07/09/2015	People Group
205265	Royal School For The Deaf	50878910	R6107 SEN Statements Funding - Non-Maintained Schools	14633.00	07/09/2015	People Group
205265	Royal School For The Deaf	50878909	R6107 SEN Statements Funding - Non-Maintained Schools	8066.00	07/09/2015	People Group
205265	Royal School For The Deaf	50878907	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	07/09/2015	People Group
205265	Royal School For The Deaf	50878908	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	07/09/2015	People Group
205271	RSC Enterprise Ltd	50861140	R6106 Private Providers - Early Years Funding	8360.35	11/09/2015	People Group
205271	RSC Enterprise Ltd	50887203	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
208504	RSK Environment Ltd	50877335	C1030 New Construction, Conversion & Renovation	975.00	11/09/2015	Capital
	Rugby BC	CHAPS	R4409 Consultancy	13,322.00	08/09/2015	Estates & Smallholdings
205279	Rugby Borough Council (****0939)	50883283	R5807 SLA Social Care Provision	1463.70	04/09/2015	People Group
205279	Rugby Borough Council (****0939)	50884121	R5208 Recycling Credits - Contract Payments	99789.75	09/09/2015	Communities
205279	Rugby Borough Council (****0939)	50884132	R5206 Excess / Bulk haulage	8999.86	09/09/2015	Communities
205279	Rugby Borough Council (****0939)	50895561	R5807 SLA Social Care Provision	1817.13	30/09/2015	People Group
205279	Rugby Borough Council (****0939)	50894694	R4612 Projects	7038.00	30/09/2015	Resources
219197	Runwood Homes Limited	50880892	R5810 Adult Day Care	720.00	01/09/2015	People Group
219197	Runwood Homes Limited	50883819	R5806 Residential Care (Adults)	16418.32	07/09/2015	People Group
219197	Runwood Homes Limited	50883819	R5806 Residential Care (Adults)	8220.16	07/09/2015	People Group
219197	Runwood Homes Limited	50883819	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883819	R5806 Residential Care (Adults)	14547.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883819	R5806 Residential Care (Adults)	4706.01	07/09/2015	People Group
219197	Runwood Homes Limited	50883819	R5806 Residential Care (Adults)	5408.00	07/09/2015	People Group
219197	Runwood Homes Limited	50883819	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883819	R5806 Residential Care (Adults)	2704.00	07/09/2015	People Group
219197	Runwood Homes Limited	50883819	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883829	R5806 Residential Care (Adults)	1379.04	07/09/2015	People Group
219197	Runwood Homes Limited	50883829	R5806 Residential Care (Adults)	1820.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883829	R5806 Residential Care (Adults)	11032.32	07/09/2015	People Group
219197	Runwood Homes Limited	50883829	R5806 Residential Care (Adults)	7354.88	07/09/2015	People Group
219197	Runwood Homes Limited	50883829	R5806 Residential Care (Adults)	3009.18	07/09/2015	People Group
219197	Runwood Homes Limited	50883829	R5806 Residential Care (Adults)	5462.16	07/09/2015	People Group
219197	Runwood Homes Limited	50883895	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883895	R5806 Residential Care (Adults)	5498.16	07/09/2015	People Group
219197	Runwood Homes Limited	50883895	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883895	R5806 Residential Care (Adults)	5480.16	07/09/2015	People Group
219197	Runwood Homes Limited	50883895	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883895	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883895	R5806 Residential Care (Adults)	-585.23	07/09/2015	People Group
219197	Runwood Homes Limited	50883895	R5806 Residential Care (Adults)	18121.95	07/09/2015	People Group
219197	Runwood Homes Limited	50883895	R5806 Residential Care (Adults)	12786.97	07/09/2015	People Group
219197	Runwood Homes Limited	50883895	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883895	R5806 Residential Care (Adults)	11694.89	07/09/2015	People Group
219197	Runwood Homes Limited	50883895	R5806 Residential Care (Adults)	1820.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883655	R5806 Residential Care (Adults)	25096.98	07/09/2015	People Group
219197	Runwood Homes Limited	50883655	R5806 Residential Care (Adults)	7246.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883655	R5806 Residential Care (Adults)	14473.65	07/09/2015	People Group
219197	Runwood Homes Limited	50883655	R5806 Residential Care (Adults)	3641.44	07/09/2015	People Group
219197	Runwood Homes Limited	50883655	R5806 Residential Care (Adults)	9062.26	07/09/2015	People Group
219197	Runwood Homes Limited	50883662	R5806 Residential Care (Adults)	16679.81	07/09/2015	People Group
219197	Runwood Homes Limited	50883662	R5806 Residential Care (Adults)	3677.44	07/09/2015	People Group
219197	Runwood Homes Limited	50883662	R5806 Residential Care (Adults)	5948.88	07/09/2015	People Group
219197	Runwood Homes Limited	50883715	R5806 Residential Care (Adults)	18315.12	07/09/2015	People Group
219197	Runwood Homes Limited	50883715	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883715	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883715	R5806 Residential Care (Adults)	23894.11	07/09/2015	People Group
219197	Runwood Homes Limited	50883715	R5806 Residential Care (Adults)	7300.88	07/09/2015	People Group
219197	Runwood Homes Limited	50883715	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883715	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883715	R5806 Residential Care (Adults)	3641.44	07/09/2015	People Group
219197	Runwood Homes Limited	50883778	R5806 Residential Care (Adults)	17055.82	07/09/2015	People Group
219197	Runwood Homes Limited	50883778	R5806 Residential Care (Adults)	5516.16	07/09/2015	People Group
219197	Runwood Homes Limited	50883778	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group

219197	Runwood Homes Limited	50883778	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883778	R5806 Residential Care (Adults)	1820.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883778	R5806 Residential Care (Adults)	38224.82	07/09/2015	People Group
219197	Runwood Homes Limited	50883778	R5806 Residential Care (Adults)	11639.60	07/09/2015	People Group
219197	Runwood Homes Limited	50883778	R5806 Residential Care (Adults)	5516.16	07/09/2015	People Group
219197	Runwood Homes Limited	50883778	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883778	R5806 Residential Care (Adults)	1820.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883779	R5806 Residential Care (Adults)	17413.76	07/09/2015	People Group
219197	Runwood Homes Limited	50883779	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883779	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883779	R5806 Residential Care (Adults)	18153.04	07/09/2015	People Group
219197	Runwood Homes Limited	50883779	R5806 Residential Care (Adults)	1838.72	07/09/2015	People Group
219197	Runwood Homes Limited	50883779	R5806 Residential Care (Adults)	3677.44	07/09/2015	People Group
219197	Runwood Homes Limited	50883779	R5806 Residential Care (Adults)	7318.88	07/09/2015	People Group
219197	Runwood Homes Limited	50890084	R5806 Residential Care (Adults)	919.36	23/09/2015	People Group
219197	Runwood Homes Limited	50890041	R5806 Residential Care (Adults)	6304.20	23/09/2015	People Group
219197	Runwood Homes Limited	50890040	R5806 Residential Care (Adults)	1838.72	23/09/2015	People Group
219197	Runwood Homes Limited	50895585	R5810 Adult Day Care	-720.00	29/09/2015	People Group
219197	Runwood Homes Limited	50885509	R5806 Residential Care (Adults)	8142.92	30/09/2015	People Group
219197	Runwood Homes Limited	50885510	R5806 Residential Care (Adults)	4071.46	30/09/2015	People Group
219197	Runwood Homes Limited	50885512	R5806 Residential Care (Adults)	4071.46	30/09/2015	People Group
219197	Runwood Homes Limited	50888513	R5806 Residential Care (Adults)	8142.92	30/09/2015	People Group
219197	Runwood Homes Limited	50885495	R5806 Residential Care (Adults)	4071.46	30/09/2015	People Group
219197	Runwood Homes Limited	50885494	R5806 Residential Care (Adults)	6107.19	30/09/2015	People Group
219197	Runwood Homes Limited	50883550	R5806 Residential Care (Adults)	4071.46	30/09/2015	People Group
219197	Runwood Homes Limited	50883549	R5806 Residential Care (Adults)	6107.19	30/09/2015	People Group
219197	Runwood Homes Limited	50885511	R5806 Residential Care (Adults)	4071.46	30/09/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50883821	R5806 Residential Care (Adults)	4106.15	07/09/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50883821	R5806 Residential Care (Adults)	1942.28	07/09/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50883821	R5806 Residential Care (Adults)	3588.99	07/09/2015	People Group
226706	RWS Reccom Ltd	50874242	R5702 Payments to External Contractors	876.96	16/09/2015	Communities
226706	RWS Reccom Ltd	50875901	R5702 Payments to External Contractors	737.76	18/09/2015	Communities
	RYANAIR 22400000TM	P-Card		1,370.76	02/10/2015	
225539	RYSA Highfield Manor Ltd	50883742	R5806 Residential Care (Adults)	2123.28	10/09/2015	People Group
224930	S Martin Interior Contracts Ltd	50883983	R2001 Buildings Maintenance	1612.00	18/09/2015	Communities
100191	S R Care Ltd	50883887	R5806 Residential Care (Adults)	2246.36	07/09/2015	People Group
226521	S Walker Transport Ltd	50883321	R5702 Payments to External Contractors	855.00	23/09/2015	Communities
205474	S.C.T. Electrics Ltd	50888306	R2001 Buildings Maintenance	740.51	18/09/2015	Communities
205474	S.C.T. Electrics Ltd	50888350	R2001 Buildings Maintenance	577.20	18/09/2015	Communities
205474	S.C.T. Electrics Ltd	50888307	R2001 Buildings Maintenance	1288.69	18/09/2015	Communities
205397	Sable Leigh Consultancy Ltd	50875915	C1050 External Fees	19387.38	10/09/2015	Capital
205397	Sable Leigh Consultancy Ltd	50875908	C1050 External Fees	823.78	10/09/2015	Capital
205397	Sable Leigh Consultancy Ltd	50875820	C1050 External Fees	1242.40	10/09/2015	Capital
205397	Sable Leigh Consultancy Ltd	50890079	C1030 New Construction, Conversion & Renovation	1998.00	22/09/2015	Capital
205397	Sable Leigh Consultancy Ltd	50890078	C1050 External Fees	546.02	22/09/2015	Capital
205397	Sable Leigh Consultancy Ltd	50890075	C1050 External Fees	782.51	22/09/2015	Capital
205397	Sable Leigh Consultancy Ltd	50890076	C1050 External Fees	549.47	22/09/2015	Capital
205397	Sable Leigh Consultancy Ltd	50890030	C1050 External Fees	21536.31	23/09/2015	Capital
205397	Sable Leigh Consultancy Ltd	50890074	C1050 External Fees	10572.28	23/09/2015	Capital
205397	Sable Leigh Consultancy Ltd	50890388	R4409 Consultancy	551.85	23/09/2015	Communities
205397	Sable Leigh Consultancy Ltd	50890715	R4409 Consultancy	949.26	23/09/2015	Communities
100048	Salford House	50883856	R5806 Residential Care (Adults)	1867.96	07/09/2015	People Group
100048	Salford House	50883856	R5806 Residential Care (Adults)	1635.72	07/09/2015	People Group
100048	Salford House	50883856	R5806 Residential Care (Adults)	7763.00	07/09/2015	People Group
100048	Salford House	50883856	R5806 Residential Care (Adults)	1867.96	07/09/2015	People Group
228194	Sanctuary Care Ltd (Castlecroft Residential Care Home)	50883669	R5806 Residential Care (Adults)	1860.00	07/09/2015	People Group
217694	Sanctuary Care Ltd T/A Briarscroft Care Home	50883658	R5806 Residential Care (Adults)	1680.64	07/09/2015	People Group
215278	Sanctuary Personnel Ltd (****3146)	50883050	R1101 Agency Staff Pay	846.19	04/09/2015	People Group
228119	Sanctuary Student Homes Ltd t/a Sanctuary Studens	50884316	R4401 Accommodation Services External	1468.80	25/09/2015	Fire and Rescue
210728	Sarah Capper Get out of the Classroom	50888221	R4433 Sport Instruction	725.00	21/09/2015	Schools
205742	Savills L&P as agent for St Johns College	50887085	R2201 Rent	500.00	18/09/2015	Resources
208052	Savvy It Limited	50890352	R4443 Professional Fees Admin	930.00	23/09/2015	Schools
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50871615	R6106 Private Providers - Early Years Funding	5890.25	11/09/2015	People Group

220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50860928	R6106 Private Providers - Early Years Funding	3040.13	11/09/2015	People Group
201810	ScotPath Ltd (Dr DSA Sanders)	50881079	R4615 Mortuary/Pathology Expenses	1644.80	04/09/2015	Other Services
205480	Sector Treasury Services Ltd	50883367	R99B1 Debt Management Expenses	7050.00	11/09/2015	Other Services
	SECURE A FIELD	P-Card		597.60	18/09/2015	
100326	Sedlescombe Park Residential Home	50883861	R5806 Residential Care (Adults)	1859.04	07/09/2015	People Group
100326	Sedlescombe Park Residential Home	50883860	R5806 Residential Care (Adults)	3050.21	07/09/2015	People Group
100326	Sedlescombe Park Residential Home	50883860	R5806 Residential Care (Adults)	2400.00	07/09/2015	People Group
100326	Sedlescombe Park Residential Home	50883861	R5806 Residential Care (Adults)	5577.12	07/09/2015	People Group
210710	Seedlings Day Nursery	50861184	R6106 Private Providers - Early Years Funding	5225.22	11/09/2015	People Group
205483	Seesaw Nursery	50861141	R6106 Private Providers - Early Years Funding	10925.46	11/09/2015	People Group
205483	Seesaw Nursery	50887204	R6106 Private Providers - Early Years Funding	8316.00	22/09/2015	People Group
221297	Selborne Care Ltd	50883862	R5806 Residential Care (Adults)	4320.00	07/09/2015	People Group
221297	Selborne Care Ltd	50883862	R5806 Residential Care (Adults)	11329.92	07/09/2015	People Group
217176	Selectamark Security Systems Plc	50878529	R4612 Projects	1499.25	17/09/2015	Communities
205488	Sellick Partnership Group Ltd - Legal Divisio	50870732	R1101 Agency Staff Pay	1403.50	01/09/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50872097	R1101 Agency Staff Pay	838.60	02/09/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50882969	R1101 Agency Staff Pay	658.25	04/09/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50872098	R1101 Agency Staff Pay	1389.60	07/09/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50877809	R1101 Agency Staff Pay	814.43	11/09/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50880410	R1101 Agency Staff Pay	711.46	18/09/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50880411	R1101 Agency Staff Pay	1040.00	22/09/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50894676	R1101 Agency Staff Pay	1421.40	29/09/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50894675	R1101 Agency Staff Pay	650.12	29/09/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50885351	R1101 Agency Staff Pay	1347.30	29/09/2015	Resources
228619	Senad Community Ltd	50888863	R5805 Homecare - External Domiciliary (Adults)	1344.00	18/09/2015	People Group
228619	Senad Community Ltd	50885789	R5805 Homecare - External Domiciliary (Adults)	1619.36	25/09/2015	People Group
228619	Senad Community Ltd	50888897	R5805 Homecare - External Domiciliary (Adults)	1344.00	25/09/2015	People Group
228619	Senad Community Ltd	50885799	R5805 Homecare - External Domiciliary (Adults)	781.76	25/09/2015	People Group
228619	Senad Community Ltd	50891242	R5805 Homecare - External Domiciliary (Adults)	1260.00	25/09/2015	People Group
228619	Senad Community Ltd	50891241	R5805 Homecare - External Domiciliary (Adults)	660.00	25/09/2015	People Group
228619	Senad Community Ltd	50885790	R5805 Homecare - External Domiciliary (Adults)	893.44	25/09/2015	People Group
228619	Senad Community Ltd	50885791	R5805 Homecare - External Domiciliary (Adults)	558.40	25/09/2015	People Group
228619	Senad Community Ltd	50885792	R5805 Homecare - External Domiciliary (Adults)	1074.92	25/09/2015	People Group
228619	Senad Community Ltd	50894913	R5805 Homecare - External Domiciliary (Adults)	1800.00	29/09/2015	People Group
228619	Senad Community Ltd	50891267	R5805 Homecare - External Domiciliary (Adults)	660.00	30/09/2015	People Group
228619	Senad Community Ltd	50891266	R5805 Homecare - External Domiciliary (Adults)	893.44	30/09/2015	People Group
228619	Senad Community Ltd	50891265	R5805 Homecare - External Domiciliary (Adults)	1074.92	30/09/2015	People Group
228619	Senad Community Ltd	50891263	R5805 Homecare - External Domiciliary (Adults)	781.76	30/09/2015	People Group
228619	Senad Community Ltd	50891262	R5805 Homecare - External Domiciliary (Adults)	1260.00	30/09/2015	People Group
228619	Senad Community Ltd	50891261	R5805 Homecare - External Domiciliary (Adults)	1619.36	30/09/2015	People Group
228619	Senad Community Ltd	50890179	R5805 Homecare - External Domiciliary (Adults)	1456.00	30/09/2015	People Group
228619	Senad Community Ltd	50891264	R5805 Homecare - External Domiciliary (Adults)	558.40	30/09/2015	People Group
100376	Sense	50883885	R5806 Residential Care (Adults)	15722.04	07/09/2015	People Group
100376	Sense	50883885	R5806 Residential Care (Adults)	9285.71	07/09/2015	People Group
228584	Serene Care Ltd	50883855	R5806 Residential Care (Adults)	9182.44	07/09/2015	People Group
228584	Serene Care Ltd	50883855	R5806 Residential Care (Adults)	3565.99	07/09/2015	People Group
228584	Serene Care Ltd	50883855	R5806 Residential Care (Adults)	1629.96	07/09/2015	People Group
228584	Serene Care Ltd	50883855	R5806 Residential Care (Adults)	1629.96	07/09/2015	People Group
229367	Service Solutions Rugby Ltd	50883331	C1030 New Construction, Conversion & Renovation	880.00	04/09/2015	Capital
205501	Severn Trent Water Ltd (****5790)	50883429	R2402 Water Supply Rv	903.51	07/09/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50883428	R2402 Water Supply Rv	703.43	07/09/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50883422	R2402 Water Supply Rv	664.52	07/09/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50884068	R2402 Water Supply Rv	854.43	08/09/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50882419	R2401 Water Supply Metered	537.05	09/09/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50879618	R2401 Water Supply Metered	804.99	09/09/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50884715	R2401 Water Supply Metered	1151.55	09/09/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50884624	R2401 Water Supply Metered	862.58	09/09/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50884079	R2402 Water Supply Rv	1937.11	09/09/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50884078	R2402 Water Supply Rv	1405.96	09/09/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50882420	R2401 Water Supply Metered	1121.80	09/09/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50885557	R2401 Water Supply Metered	510.68	11/09/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50885283	R2402 Water Supply Rv	1067.45	11/09/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50885573	R2401 Water Supply Metered	803.96	11/09/2015	Schools

205501	Severn Trent Water Ltd (****5790)	50886468	R2401 Water Supply Metered	1843.18	14/09/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50886344	R2401 Water Supply Metered	776.52	14/09/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50886411	R2401 Water Supply Metered	1131.40	14/09/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50888399	R2401 Water Supply Metered	1135.41	17/09/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50888135	R2401 Water Supply Metered	2681.01	18/09/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50891090	R2401 Water Supply Metered	1012.95	23/09/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50891220	R2401 Water Supply Metered	734.54	23/09/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50891838	R2402 Water Supply Rv	994.16	25/09/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50890424	R2401 Water Supply Metered	2652.49	30/09/2015	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50871106	C1050 External Fees	4572.89	04/09/2015	Capital
208852	Shadewell Blinds	50884773	R2001 Buildings Maintenance	575.00	29/09/2015	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	50878605	R5604 Commissioned Works	39090.91	15/09/2015	People Group
100394	Shakespeare House Rest Home	50883863	R5806 Residential Care (Adults)	2120.00	07/09/2015	People Group
218647	Shapes Day Nursery Ltd	50861189	R6106 Private Providers - Early Years Funding	6808.62	11/09/2015	People Group
218647	Shapes Day Nursery Ltd	50887241	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
219865	Sharpe Pritchard LLP	50880954	R4443 Professional Fees Admin	663.00	01/09/2015	Resources
219865	Sharpe Pritchard LLP	50890976	R4443 Professional Fees Admin	795.12	30/09/2015	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50883847	R5806 Residential Care (Adults)	1579.32	07/09/2015	People Group
225107	SHENSTONE HALL	50883865	R5806 Residential Care (Adults)	1844.00	10/09/2015	People Group
224415	Shipston Care Ltd	50886667	R5805 Homecare - External Domiciliary (Adults)	1530.00	16/09/2015	People Group
224415	Shipston Care Ltd	50886653	R5805 Homecare - External Domiciliary (Adults)	756.00	16/09/2015	People Group
224415	Shipston Care Ltd	50886651	R5805 Homecare - External Domiciliary (Adults)	612.00	16/09/2015	People Group
224415	Shipston Care Ltd	50886649	R5805 Homecare - External Domiciliary (Adults)	630.00	16/09/2015	People Group
224415	Shipston Care Ltd	50886669	R5805 Homecare - External Domiciliary (Adults)	833.00	16/09/2015	People Group
224415	Shipston Care Ltd	50886648	R5805 Homecare - External Domiciliary (Adults)	1147.50	16/09/2015	People Group
224415	Shipston Care Ltd	50891889	R5805 Homecare - External Domiciliary (Adults)	756.00	29/09/2015	People Group
224415	Shipston Care Ltd	50894992	R5805 Homecare - External Domiciliary (Adults)	630.00	29/09/2015	People Group
224415	Shipston Care Ltd	50894981	R5805 Homecare - External Domiciliary (Adults)	630.00	29/09/2015	People Group
224415	Shipston Care Ltd	50894977	R5805 Homecare - External Domiciliary (Adults)	684.00	29/09/2015	People Group
224415	Shipston Care Ltd	50894978	R5805 Homecare - External Domiciliary (Adults)	1130.50	29/09/2015	People Group
224415	Shipston Care Ltd	50895571	R5805 Homecare - External Domiciliary (Adults)	595.00	30/09/2015	People Group
217434	Shipston High School Academy	50889382	R6107 SEN Statements Funding - Non-Maintained Schools	948.00	21/09/2015	People Group
205531	Shipston Pre-School	50861142	R6106 Private Providers - Early Years Funding	8855.64	11/09/2015	People Group
205531	Shipston Pre-School	50887205	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50883866	R5806 Residential Care (Adults)	2258.44	07/09/2015	People Group
205552	Sias Ltd	50882227	R4512 Software	2910.93	25/09/2015	Communities
205552	Sias Ltd	50831738	R1601 Training - External	625.00	25/09/2015	Communities
205552	Sias Ltd	50882228	R4512 Software	1725.00	25/09/2015	Communities
205552	Sias Ltd	50831767	R1601 Training - External	-833.33	25/09/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50878562	C1050 External Fees	16054.19	10/09/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50878563	C1050 External Fees	15863.06	10/09/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50886639	C1050 External Fees	1402.47	16/09/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50887353	R5702 Payments to External Contractors	3613.30	18/09/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50887363	R5702 Payments to External Contractors	34958.31	18/09/2015	Communities
205563	Sight & Sound Technology	50864231	R4007 Equipment	845.00	04/09/2015	People Group
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and Conf	50883123	R4601 Conferences	729.17	10/09/2015	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50861192	R6106 Private Providers - Early Years Funding	6955.56	11/09/2015	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50887246	R6106 Private Providers - Early Years Funding	4677.75	22/09/2015	People Group
100401	Sir Josiah Masons Trust Care Charity	50883618	R5806 Residential Care (Adults)	1764.00	07/09/2015	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50883713	R5806 Residential Care (Adults)	1662.71	07/09/2015	People Group
207708	SITA UK Ltd (****1388)	50878636	R2754 Waste Management	4645.89	02/09/2015	Communities
207708	SITA UK Ltd (****1388)	50880070	R2754 Waste Management	7677.33	02/09/2015	Communities
207708	SITA UK Ltd (****1388)	50879660	R2754 Waste Management	4860.78	07/09/2015	Communities
207708	SITA UK Ltd (****1388)	50879659	R2754 Waste Management	2138.86	07/09/2015	Communities
207708	SITA UK Ltd (****1388)	50884991	R2754 Waste Management	9920.30	11/09/2015	Communities
207708	SITA UK Ltd (****1388)	50888503	R2754 Waste Management	5717.61	21/09/2015	Communities
207708	SITA UK Ltd (****1388)	50888502	R2754 Waste Management	3455.04	21/09/2015	Communities
207708	SITA UK Ltd (****1388)	50889768	R2754 Waste Management	4796.32	25/09/2015	Communities
229323	SJB Pathology Services Ltd	50894261	R4615 Mortuary/Pathology Expenses	1452.00	30/09/2015	Other Services
205590	Skamps Pre-School	50861143	R6106 Private Providers - Early Years Funding	2375.10	11/09/2015	People Group
205590	Skamps Pre-School	50887206	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
205595	Sky Blues In The Community	50887309	R4433 Sport Instruction	1320.00	17/09/2015	Schools
205596	Sky High Technology Ltd	50877598	R4409 Consultancy	16000.00	03/09/2015	Communities

229538	Slater & Gordon (UK) LLP	50890990	R4443 Professional Fees Admin	500.00	23/09/2015	Resources
210726	Smart Innovations Grid Ltd	50882972	R5702 Payments to External Contractors	702.00	04/09/2015	Communities
216534	SmartSourcing PLC	50867278	R1101 Agency Staff Pay	8850.00	02/09/2015	People Group
216534	SmartSourcing PLC	50876249	R1101 Agency Staff Pay	3593.25	02/09/2015	Resources
216534	SmartSourcing PLC	50867277	R1101 Agency Staff Pay	11968.75	02/09/2015	Resources
216534	SmartSourcing PLC	50867275	R1101 Agency Staff Pay	3891.00	02/09/2015	People Group
216534	SmartSourcing PLC	50867274	R1101 Agency Staff Pay	1105.00	02/09/2015	Resources
216534	SmartSourcing PLC	50867273	R1101 Agency Staff Pay	1277.89	02/09/2015	Resources
216534	SmartSourcing PLC	50867272	R1101 Agency Staff Pay	7166.50	02/09/2015	Resources
216534	SmartSourcing PLC	50867271	R1101 Agency Staff Pay	4577.00	02/09/2015	People Group
216534	SmartSourcing PLC	50867270	R1101 Agency Staff Pay	2219.04	02/09/2015	Resources
216534	SmartSourcing PLC	50867269	R1101 Agency Staff Pay	8681.25	02/09/2015	Resources
216534	SmartSourcing PLC	50867420	R1101 Agency Staff Pay	7106.00	03/09/2015	Resources
216534	SmartSourcing PLC	50870017	R4409 Consultancy	3497.50	03/09/2015	Resources
216534	SmartSourcing PLC	50867421	R1101 Agency Staff Pay	6295.50	03/09/2015	Resources
216534	SmartSourcing PLC	50871909	R1101 Agency Staff Pay	1780.06	11/09/2015	Resources
216534	SmartSourcing PLC	50873286	R1101 Agency Staff Pay	3653.81	11/09/2015	Resources
216534	SmartSourcing PLC	50877270	R1101 Agency Staff Pay	1996.25	17/09/2015	Resources
216534	SmartSourcing PLC	50875402	R1101 Agency Staff Pay	4787.50	17/09/2015	Resources
216534	SmartSourcing PLC	50875401	R1101 Agency Staff Pay	2918.26	17/09/2015	People Group
216534	SmartSourcing PLC	50875400	R1101 Agency Staff Pay	1309.17	17/09/2015	Resources
216534	SmartSourcing PLC	50875399	R1101 Agency Staff Pay	1194.00	17/09/2015	People Group
216534	SmartSourcing PLC	50875398	R1101 Agency Staff Pay	1242.00	17/09/2015	Resources
216534	SmartSourcing PLC	50875974	R4409 Consultancy	3497.50	18/09/2015	Resources
216534	SmartSourcing PLC	50875973	R1101 Agency Staff Pay	4114.00	18/09/2015	Resources
216534	SmartSourcing PLC	50875972	R1101 Agency Staff Pay	1873.75	18/09/2015	Resources
216534	SmartSourcing PLC	50875971	R1101 Agency Staff Pay	2893.75	18/09/2015	Resources
216534	SmartSourcing PLC	50876747	R1101 Agency Staff Pay	2893.75	18/09/2015	Resources
216534	SmartSourcing PLC	50877772	R1101 Agency Staff Pay	1954.50	23/09/2015	Resources
216534	SmartSourcing PLC	50877773	R1101 Agency Staff Pay	3497.50	23/09/2015	Resources
216534	SmartSourcing PLC	50877774	R1101 Agency Staff Pay	660.00	23/09/2015	Resources
205607	Smartwater Technology Ltd	50886524	R4612 Projects	900.00	21/09/2015	Communities
221366	Snackline Direct Ltd	50872554	R4047 Vending Machines	503.10	11/09/2015	Communities
205622	Sneakers Childcare Ltd	50861144	R6106 Private Providers - Early Years Funding	7917.00	11/09/2015	People Group
205622	Sneakers Childcare Ltd	50886888	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
205624	Snitterfield Nursery School	50861145	R6106 Private Providers - Early Years Funding	8772.04	11/09/2015	People Group
205624	Snitterfield Nursery School	50887207	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
205624	Snitterfield Nursery School	50890355	R2022 Building (LB)	5495.00	22/09/2015	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50888855	R5805 Homecare - External Domiciliary (Adults)	643.32	18/09/2015	People Group
205628	Snowford Grange Counselling & Psychotherapy	50883548	R4443 Professional Fees Admin	660.00	07/09/2015	Schools
205628	Snowford Grange Counselling & Psychotherapy	50883530	R4442 Professional Fees Curriculum	528.00	07/09/2015	Schools
205628	Snowford Grange Counselling & Psychotherapy	50883542	R4442 Professional Fees Curriculum	1001.00	07/09/2015	Schools
205628	Snowford Grange Counselling & Psychotherapy	50884962	R4442 Professional Fees Curriculum	572.00	10/09/2015	Schools
205628	Snowford Grange Counselling & Psychotherapy	50883557	R4443 Professional Fees Admin	726.00	18/09/2015	Schools
205628	Snowford Grange Counselling & Psychotherapy	50888401	R4598 Internal Expenditure - Special Needs External Support Reche	550.00	21/09/2015	Schools
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	50877530	R5822 Foster Care Payments - External	1264.32	02/09/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	50879146	R5822 Foster Care Payments - External	2914.00	08/09/2015	People Group
229423	Sofa.com	50883556	R2001 Buildings Maintenance	5167.50	07/09/2015	Communities
100329	Solden Hill House Ltd	50883867	R5806 Residential Care (Adults)	2171.72	07/09/2015	People Group
229318	Solid Global Ltd	50877836	R5805 Homecare - External Domiciliary (Adults)	1605.50	07/09/2015	People Group
229318	Solid Global Ltd	50882383	R5851 Supported Living	3344.00	10/09/2015	People Group
229318	Solid Global Ltd	50882382	R5851 Supported Living	3344.00	10/09/2015	People Group
229318	Solid Global Ltd	50885105	R5851 Supported Living	3344.00	23/09/2015	People Group
229318	Solid Global Ltd	50886033	R5805 Homecare - External Domiciliary (Adults)	1664.00	30/09/2015	People Group
205637	Solihull Metropolitan Borough Council	50885098	R5810 Adult Day Care	1944.00	10/09/2015	People Group
205637	Solihull Metropolitan Borough Council	50885097	R5810 Adult Day Care	2592.00	10/09/2015	People Group
205637	Solihull Metropolitan Borough Council	50885096	R5810 Adult Day Care	3402.00	10/09/2015	People Group
205637	Solihull Metropolitan Borough Council	50895123	R5203 Inter Authority Payments	83366.25	30/09/2015	People Group
205641	Solon Security Ltd	50881995	R4612 Projects	1250.00	04/09/2015	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	50883923	R5806 Residential Care (Adults)	15309.40	07/09/2015	People Group
222895	Solutions 4 Community Support (Leicester) Ltd	50890452	R5805 Homecare - External Domiciliary (Adults)	900.00	22/09/2015	People Group
221242	Something Different Wholesale Ltd	50882445	R4044 Stock For Re-Sale Or Hire	545.02	04/09/2015	Communities
205826	Sopra Steria Recruitment Ltd	50882160	R1101 Agency Staff Pay	1333.34	03/09/2015	Resources

205826	Sopra Steria Recruitment Ltd	50881031	R1101 Agency Staff Pay	3488.91	03/09/2015	Resources
205826	Sopra Steria Recruitment Ltd	50884527	R1101 Agency Staff Pay	1333.34	09/09/2015	Resources
205826	Sopra Steria Recruitment Ltd	50886783	R1101 Agency Staff Pay	1333.34	17/09/2015	Resources
205826	Sopra Steria Recruitment Ltd	50889836	R1101 Agency Staff Pay	1333.34	23/09/2015	Resources
205826	Sopra Steria Recruitment Ltd	50891767	R1101 Agency Staff Pay	1333.34	28/09/2015	Resources
225876	South Care Homes (Beverley Lodge Nursing Home)	50883651	R5806 Residential Care (Adults)	1996.00	07/09/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50877327	R5604 Commissioned Works	22459.00	01/09/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50876308	R1101 Agency Staff Pay	11508.39	09/09/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50870827	R4414 Family Support Services External	2103.00	18/09/2015	People Group
205668	Southam Primary Pre School Ltd	50861146	R6106 Private Providers - Early Years Funding	7156.97	11/09/2015	People Group
205675	Southern Electric (****1757)	50880872	R2103 Electricity	11406.17	03/09/2015	Communities
205675	Southern Electric (****1757)	50880873	R2103 Electricity	48936.93	03/09/2015	Communities
205675	Southern Electric (****1757)	50883425	R2103 Electricity	-502.25	07/09/2015	Resources
205675	Southern Electric (****1757)	50883421	R2103 Electricity	1331.37	07/09/2015	Resources
205675	Southern Electric (****1757)	50883430	R2103 Electricity	532.25	07/09/2015	Resources
205675	Southern Electric (****1757)	50884483	R2103 Electricity	1161.57	08/09/2015	Schools
205675	Southern Electric (****1757)	50862830	R2103 Electricity	1104.63	09/09/2015	Schools
205675	Southern Electric (****1757)	50885288	R2103 Electricity	1031.51	11/09/2015	Resources
205675	Southern Electric (****1757)	50885289	R2103 Electricity	807.00	11/09/2015	Resources
205675	Southern Electric (****1757)	50885536	R2103 Electricity	1279.89	11/09/2015	Schools
205675	Southern Electric (****1757)	50885981	R2103 Electricity	12978.76	14/09/2015	Resources
205675	Southern Electric (****1757)	50884990	R2103 Electricity	673.49	14/09/2015	Communities
205675	Southern Electric (****1757)	50885273	R2103 Electricity	2158.59	14/09/2015	Resources
205675	Southern Electric (****1757)	50885274	R2103 Electricity	600.68	14/09/2015	Resources
205675	Southern Electric (****1757)	50884418	R2103 Electricity	5150.63	14/09/2015	Communities
205675	Southern Electric (****1757)	50870128	R2103 Electricity	1789.45	14/09/2015	Schools
205675	Southern Electric (****1757)	50886112	R2103 Electricity	2209.78	14/09/2015	Resources
205675	Southern Electric (****1757)	50870146	R2103 Electricity	-1368.15	16/09/2015	Schools
205675	Southern Electric (****1757)	50884264	R2103 Electricity	7038.26	16/09/2015	Communities
205675	Southern Electric (****1757)	50886345	R2103 Electricity	1155.19	16/09/2015	Schools
205675	Southern Electric (****1757)	50887012	R2103 Electricity	920.50	16/09/2015	Schools
205675	Southern Electric (****1757)	50886469	R2103 Electricity	2387.90	16/09/2015	Schools
205675	Southern Electric (****1757)	50886346	R2103 Electricity	793.64	17/09/2015	Schools
205675	Southern Electric (****1757)	50889167	R2103 Electricity	821.74	18/09/2015	Resources
205675	Southern Electric (****1757)	50889165	R2103 Electricity	744.91	18/09/2015	Resources
205675	Southern Electric (****1757)	50889146	R2103 Electricity	873.22	18/09/2015	Resources
205675	Southern Electric (****1757)	50889143	R2103 Electricity	1607.83	18/09/2015	Resources
205675	Southern Electric (****1757)	50889140	R2103 Electricity	1034.10	18/09/2015	Resources
205675	Southern Electric (****1757)	50888996	R2103 Electricity	889.64	18/09/2015	Schools
205675	Southern Electric (****1757)	50888403	R2103 Electricity	877.03	18/09/2015	Schools
205675	Southern Electric (****1757)	50888402	R2103 Electricity	926.37	18/09/2015	Schools
205675	Southern Electric (****1757)	50888153	R2103 Electricity	1380.72	18/09/2015	Schools
205675	Southern Electric (****1757)	50889166	R2103 Electricity	745.18	18/09/2015	Resources
205675	Southern Electric (****1757)	50886035	R2103 Electricity	2715.16	18/09/2015	Resources
205675	Southern Electric (****1757)	50889145	R2103 Electricity	548.34	21/09/2015	Resources
205675	Southern Electric (****1757)	50888856	R2103 Electricity	575.86	21/09/2015	Schools
205675	Southern Electric (****1757)	50889261	R2103 Electricity	1362.69	21/09/2015	Resources
205675	Southern Electric (****1757)	50889144	R2103 Electricity	1677.29	21/09/2015	Resources
205675	Southern Electric (****1757)	50889134	R2103 Electricity	-2763.30	21/09/2015	Resources
205675	Southern Electric (****1757)	50889431	R2103 Electricity	1195.73	21/09/2015	Resources
205675	Southern Electric (****1757)	50888488	R2103 Electricity	1404.07	21/09/2015	Schools
205675	Southern Electric (****1757)	50890321	R2103 Electricity	952.08	22/09/2015	Communities
205675	Southern Electric (****1757)	50890102	R2103 Electricity	1043.71	22/09/2015	Schools
205675	Southern Electric (****1757)	50887337	R2103 Electricity	751.99	23/09/2015	Schools
205675	Southern Electric (****1757)	50886171	R2103 Electricity	2669.02	23/09/2015	Communities
205675	Southern Electric (****1757)	50890008	R2103 Electricity	1198.34	23/09/2015	Schools
205675	Southern Electric (****1757)	50889982	R2103 Electricity	1560.24	23/09/2015	Schools
205675	Southern Electric (****1757)	50890922	R2103 Electricity	715.02	23/09/2015	Schools
205675	Southern Electric (****1757)	50890964	R2103 Electricity	1198.86	23/09/2015	Schools
205675	Southern Electric (****1757)	50891216	R2103 Electricity	1309.69	24/09/2015	Schools
205675	Southern Electric (****1757)	50889954	R2103 Electricity	938.75	24/09/2015	Schools
205675	Southern Electric (****1757)	50891029	R2103 Electricity	1299.67	25/09/2015	Schools
205675	Southern Electric (****1757)	50892176	R2103 Electricity	612.45	25/09/2015	Schools

205675	Southern Electric (****1757)	50890608	R2103 Electricity	692.50	25/09/2015	Schools
205675	Southern Electric (****1757)	50894518	R2103 Electricity	1475.24	28/09/2015	Schools
205675	Southern Electric (****1757)	50890991	R2103 Electricity	2286.50	28/09/2015	Schools
205675	Southern Electric (****1757)	50890992	R2103 Electricity	593.29	28/09/2015	Schools
205675	Southern Electric (****1757)	50891821	R2103 Electricity	2220.87	28/09/2015	Resources
205675	Southern Electric (****1757)	50891833	R2103 Electricity	623.42	28/09/2015	Resources
205675	Southern Electric (****1757)	50891835	R2103 Electricity	903.01	28/09/2015	Resources
205675	Southern Electric (****1757)	50891836	R2103 Electricity	1068.09	28/09/2015	Resources
205675	Southern Electric (****1757)	50891853	R2103 Electricity	3055.86	28/09/2015	Resources
205675	Southern Electric (****1757)	50891856	R2103 Electricity	2681.73	28/09/2015	Resources
205675	Southern Electric (****1757)	50891857	R2103 Electricity	2009.44	28/09/2015	Resources
205675	Southern Electric (****1757)	50891860	R2103 Electricity	2893.77	28/09/2015	Resources
205675	Southern Electric (****1757)	50892306	R2103 Electricity	2078.02	28/09/2015	Schools
205675	Southern Electric (****1757)	50894752	R2103 Electricity	1899.11	29/09/2015	People Group
205675	Southern Electric (****1757)	50894786	R2103 Electricity	-1283.27	29/09/2015	People Group
205675	Southern Electric (****1757)	50892132	R2103 Electricity	1718.73	29/09/2015	Schools
205675	Southern Electric (****1757)	50894482	R2103 Electricity	1205.26	29/09/2015	Communities
205675	Southern Electric (****1757)	50894481	R2103 Electricity	810.51	29/09/2015	Communities
205675	Southern Electric (****1757)	50890426	R2103 Electricity	3462.59	30/09/2015	Schools
205675	Southern Electric (****1757)	50895958	R2103 Electricity	858.16	30/09/2015	Schools
205675	Southern Electric (****1757)	50894969	R2103 Electricity	846.86	30/09/2015	Schools
100091	Southern Nursing Home	50883868	R5806 Residential Care (Adults)	896.78	07/09/2015	People Group
227846	Southside Care Group (Kareanza)	50883764	R5806 Residential Care (Adults)	3766.24	07/09/2015	People Group
100143	Sovereign House	50883869	R5806 Residential Care (Adults)	1959.12	07/09/2015	People Group
227462	Spacemaster Partitions Manufacturing Ltd	50884280	R5702 Payments to External Contractors	995.00	24/09/2015	Communities
222003	Specsavers Corporate Eyecare	50881093	R1502 Staff Medical Fees	680.00	04/09/2015	Resources
226402	Spectrum Environmental Solutions Ltd	50801228	R2018 Safe Water Surveys	5246.79	18/09/2015	Resources
226402	Spectrum Environmental Solutions Ltd	50815553	R2018 Safe Water Surveys	5115.19	18/09/2015	Resources
227662	Spectrum Mobile Communications Ltd	50886451	R4009 Equipment - Audio/Visual	3478.60	30/09/2015	Fire and Rescue
100422	Spectrum Res. Care	50883870	R5806 Residential Care (Adults)	7232.76	07/09/2015	People Group
229501	Speech Link Multimedia Ltd	50891046	R4512 Software	500.00	29/09/2015	Schools
205698	Speedings Ltd	50872246	R4020 Fire Equipment Maintenance	761.25	04/09/2015	Fire and Rescue
229430	Spencers Countrywide Residential Lettings	50880831	R6104 Social Care - Section 17 Payments	595.00	01/09/2015	People Group
229430	Spencers Countrywide Residential Lettings	50889860	R6104 Social Care - Section 17 Payments	595.00	24/09/2015	People Group
227205	Spilt Ink	50894537	R4443 Professional Fees Admin	565.00	29/09/2015	Schools
222299	Sportfit Shortbreak Care Ltd	50880021	R5822 Foster Care Payments - External	1625.00	01/09/2015	People Group
224288	Sports Challenge Services Ltd	50866726	R4433 Sport Instruction	780.00	08/09/2015	Schools
205710	Spring Technology Staffing Services Ltd	50878883	R4409 Consultancy	1939.50	03/09/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50878882	R1101 Agency Staff Pay	646.00	03/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50878881	R1101 Agency Staff Pay	657.00	03/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50878005	R1101 Agency Staff Pay	2542.50	03/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50874952	R1101 Agency Staff Pay	2250.00	04/09/2015	People Group
205710	Spring Technology Staffing Services Ltd	50880938	R1101 Agency Staff Pay	991.75	07/09/2015	People Group
205710	Spring Technology Staffing Services Ltd	50880937	R1101 Agency Staff Pay	991.75	07/09/2015	People Group
205710	Spring Technology Staffing Services Ltd	50882247	R1101 Agency Staff Pay	2250.00	11/09/2015	People Group
205710	Spring Technology Staffing Services Ltd	50883391	R4409 Consultancy	2155.00	11/09/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50882246	R1101 Agency Staff Pay	629.00	11/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50882248	R1101 Agency Staff Pay	508.50	11/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50882249	R1101 Agency Staff Pay	657.00	11/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50882250	R1101 Agency Staff Pay	1416.00	11/09/2015	People Group
205710	Spring Technology Staffing Services Ltd	50882251	R4409 Consultancy	2000.00	11/09/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50882252	R4409 Consultancy	2000.00	11/09/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50884081	R1101 Agency Staff Pay	1700.00	14/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50884082	R1101 Agency Staff Pay	991.75	16/09/2015	People Group
205710	Spring Technology Staffing Services Ltd	50880939	R1101 Agency Staff Pay	1750.00	16/09/2015	People Group
205710	Spring Technology Staffing Services Ltd	50878004	R1101 Agency Staff Pay	1750.00	16/09/2015	People Group
205710	Spring Technology Staffing Services Ltd	50884937	R1101 Agency Staff Pay	2034.00	17/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50884938	R1101 Agency Staff Pay	629.00	17/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50884939	R1101 Agency Staff Pay	525.60	17/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50886749	R1101 Agency Staff Pay	1400.00	18/09/2015	People Group
205710	Spring Technology Staffing Services Ltd	50886748	R4409 Consultancy	1600.00	18/09/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50886532	R4409 Consultancy	1293.00	18/09/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50886531	R1101 Agency Staff Pay	912.41	21/09/2015	People Group

205710	Spring Technology Staffing Services Ltd	50886535	R1101 Agency Staff Pay	2034.00	21/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50886533	R1101 Agency Staff Pay	2125.00	21/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50888494	R4409 Consultancy	862.00	24/09/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50888493	R1101 Agency Staff Pay	629.00	24/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50888492	R1101 Agency Staff Pay	657.00	24/09/2015	Resources
205710	Spring Technology Staffing Services Ltd	50888491	R1101 Agency Staff Pay	1750.00	24/09/2015	People Group
205710	Spring Technology Staffing Services Ltd	50888495	R4409 Consultancy	2000.00	29/09/2015	Fire and Rescue
224298	Spring Tree Care Home	50883871	R5806 Residential Care (Adults)	3640.00	07/09/2015	People Group
205719	Squirrels Pre-School Rugby Ltd	50861147	R6106 Private Providers - Early Years Funding	18177.43	11/09/2015	People Group
229361	SRD Narrowboat Painters	50882797	R4030 Materials	1700.00	18/09/2015	Communities
205723	St Andrews Day Nursery	50861148	R6106 Private Providers - Early Years Funding	5225.22	11/09/2015	People Group
205723	St Andrews Day Nursery	50887208	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
214650	St Andrews House	50883872	R5806 Residential Care (Adults)	1545.20	07/09/2015	People Group
100357	St Bernards Residential Care Home	50883873	R5806 Residential Care (Adults)	2600.00	07/09/2015	People Group
100332	St Brigas Residential Home & Training Centre	50883875	R5806 Residential Care (Adults)	4722.00	07/09/2015	People Group
205731	St Edwards Wraparound Club	50861149	R6106 Private Providers - Early Years Funding	11515.75	11/09/2015	People Group
205731	St Edwards Wraparound Club	50887209	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
205734	St Georges Pre-School	50861150	R6106 Private Providers - Early Years Funding	12065.51	11/09/2015	People Group
205734	St Georges Pre-School	50887210	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
227989	St Joseph's Catholic Junior School - Academy	50889414	R6107 SEN Statements Funding - Non-Maintained Schools	2394.00	21/09/2015	People Group
205753	St Maries Day Nursery	50861151	R6106 Private Providers - Early Years Funding	6039.40	11/09/2015	People Group
205753	St Maries Day Nursery	50887211	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
227602	St Martin's Nursing Home Ltd	50883876	R5806 Residential Care (Adults)	2604.00	07/09/2015	People Group
100040	St Marys Nursing Home	50883877	R5806 Residential Care (Adults)	1820.04	07/09/2015	People Group
100040	St Marys Nursing Home	50883877	R5806 Residential Care (Adults)	1820.04	07/09/2015	People Group
100040	St Marys Nursing Home	50883877	R5806 Residential Care (Adults)	897.60	07/09/2015	People Group
100040	St Marys Nursing Home	50883877	R5806 Residential Care (Adults)	18629.48	07/09/2015	People Group
100040	St Marys Nursing Home	50883877	R5806 Residential Care (Adults)	1820.04	07/09/2015	People Group
100040	St Marys Nursing Home	50883877	R5806 Residential Care (Adults)	9023.96	07/09/2015	People Group
228200	St Matthews (Dunsmore) Ltd	50883783	R5806 Residential Care (Adults)	5600.00	07/09/2015	People Group
228965	St Michael C of E - Academy	50889418	R6107 SEN Statements Funding - Non-Maintained Schools	1446.00	21/09/2015	People Group
228965	St Michael C of E - Academy	50887641	R4905 Contingency	15716.00	22/09/2015	Schools
228965	St Michael C of E - Academy	50887642	R4905 Contingency	15716.00	22/09/2015	Schools
228965	St Michael C of E - Academy	50887563	R4905 Contingency	15716.00	22/09/2015	Schools
228965	St Michael C of E - Academy	50892313	R4926 Other Insurance Claims	1772.32	25/09/2015	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50885560	R4107 Free School Meal Charges	1616.00	16/09/2015	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50885560	R4108 Universal Infant Free School Meals Charges	3392.50	16/09/2015	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50885560	R4104 Food Costs / Provisions	3038.00	16/09/2015	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50889389	R6107 SEN Statements Funding - Non-Maintained Schools	616.00	21/09/2015	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50889900	R4926 Other Insurance Claims	1980.00	22/09/2015	Schools
225527	St Nicolas C of E Academy	50889402	R6107 SEN Statements Funding - Non-Maintained Schools	2082.00	21/09/2015	People Group
225527	St Nicolas C of E Academy	50891998	R4926 Other Insurance Claims	1980.00	25/09/2015	Schools
228967	St Oswalds Primary School - Academy	50880980	R9102 Reimbursements	900.00	09/09/2015	Resources
228967	St Oswalds Primary School - Academy	50889419	R6107 SEN Statements Funding - Non-Maintained Schools	1634.00	21/09/2015	People Group
228967	St Oswalds Primary School - Academy	50890262	R4905 Contingency	3975.00	22/09/2015	Schools
228967	St Oswalds Primary School - Academy	50890261	R4905 Contingency	3975.00	22/09/2015	Schools
228967	St Oswalds Primary School - Academy	50890263	R4905 Contingency	3975.00	22/09/2015	Schools
228967	St Oswalds Primary School - Academy	50890979	R4455 Additional Funding Payments	617.00	25/09/2015	Schools
227982	St Thomas More Catholic School - Academy	50889410	R6107 SEN Statements Funding - Non-Maintained Schools	2516.00	21/09/2015	People Group
221161	St Wulfstan Surgery	50892808	R5702 Payments to External Contractors	524.58	25/09/2015	Communities
205780	Staffordshire County Council (****3360)	50883513	R5702 Payments to External Contractors	234864.29	09/09/2015	Communities
205780	Staffordshire County Council (****3360)	50888497	R1690 Internal Expenditure - Training	1100.00	18/09/2015	Schools
205785	Stagecoach Services Ltd (****3050)	50888267	R3204 Home To School / College Transport	129163.00	18/09/2015	Communities
225169	Stansgate Planning Consultants Ltd	50876466	R4409 Consultancy	1822.57	18/09/2015	Resources
221667	Star Training & Counselling Ltd	50871071	R4409 Consultancy	720.00	02/09/2015	Resources
205807	Steaming Ltd	50891491	R4612 Projects	879.99	24/09/2015	People Group
205811	Stennik Advertising Ltd	50882983	R4601 Conferences	590.00	04/09/2015	Communities
205825	Stepping Stones Pre-School	50861152	R6106 Private Providers - Early Years Funding	4465.19	11/09/2015	People Group
207755	Stepping Stones Pre-School & Kids Club	50861182	R6106 Private Providers - Early Years Funding	31151.18	11/09/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50883878	R5806 Residential Care (Adults)	10793.36	07/09/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50883878	R5806 Residential Care (Adults)	5356.84	07/09/2015	People Group
205828	Steril UK Ltd	50878884	R4030 Materials	504.00	11/09/2015	Communities
	STK SHUTTERSTOCK.COM	P-Card		1,700.00	30/09/2015	

205846	Stockton Stepping Stones	50861153	R6106 Private Providers - Early Years Funding	1900.08	11/09/2015	People Group
205848	Stone Computers Ltd	50883383	R4503 Hardware	828.00	04/09/2015	Resources
205848	Stone Computers Ltd	50889727	R4503 Hardware	715.68	21/09/2015	Resources
205848	Stone Computers Ltd	50889728	R4503 Hardware	999.00	21/09/2015	Resources
205848	Stone Computers Ltd	50889729	R4503 Hardware	1790.16	22/09/2015	Resources
205848	Stone Computers Ltd	50891596	R4503 Hardware	1136.00	28/09/2015	Resources
219121	Stonham Home Group (****2873)	50875960	R5702 Payments to External Contractors	85623.99	02/09/2015	Communities
219121	Stonham Home Group (****2873)	50883108	R5702 Payments to External Contractors	5760.00	25/09/2015	Communities
100034	Stratford Bentley Nursing Home	50883880	R5806 Residential Care (Adults)	4535.61	07/09/2015	People Group
100034	Stratford Bentley Nursing Home	50883880	R5806 Residential Care (Adults)	2969.68	07/09/2015	People Group
100034	Stratford Bentley Nursing Home	50883880	R5806 Residential Care (Adults)	2239.60	07/09/2015	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50892715	R5604 Commissioned Works	210090.75	29/09/2015	People Group
229225	Stratford on Avon Bed Company Ltd	50885295	C1010 Acquisition Of New Assets	854.30	18/09/2015	Capital
205868	Stratford On Avon District Council (****3696)	50879655	R5208 Recycling Credits - Contract Payments	51746.30	07/09/2015	Communities
205868	Stratford On Avon District Council (****3696)	50883515	R5206 Excess / Bulk haulage	3752.47	09/09/2015	Communities
205868	Stratford On Avon District Council (****3696)	50878619	C1060 Grants & Contributions To Outside Organisations	63875.00	14/09/2015	Capital
205868	Stratford On Avon District Council (****3696)	50888096	R5206 Excess / Bulk haulage	3438.93	21/09/2015	Communities
205868	Stratford On Avon District Council (****3696)	50888097	R5208 Recycling Credits - Contract Payments	53303.03	21/09/2015	Communities
205868	Stratford On Avon District Council (****3696)	50888136	R5206 Excess / Bulk haulage	6279.14	21/09/2015	Communities
205868	Stratford On Avon District Council (****3696)	50888499	R5206 Excess / Bulk haulage	7623.34	21/09/2015	Communities
205872	Stratford Preparatory School	50861154	R6106 Private Providers - Early Years Funding	5204.95	11/09/2015	People Group
210613	Stratford upon Avon School	50889374	R6107 SEN Statements Funding - Non-Maintained Schools	6926.00	21/09/2015	People Group
100333	Stroud Court Community Trust Ltd	50883881	R5806 Residential Care (Adults)	5406.56	07/09/2015	People Group
100425	Stubby Leas Nursing Home	50883882	R5806 Residential Care (Adults)	3033.60	07/09/2015	People Group
100425	Stubby Leas Nursing Home	50883882	R5806 Residential Care (Adults)	1717.96	07/09/2015	People Group
213307	Studley Parish Council	50890795	R4506 IT Support & Maintenance	500.00	23/09/2015	Resources
225935	Studley St Mary's C. E. Academy	50889403	R6107 SEN Statements Funding - Non-Maintained Schools	592.00	21/09/2015	People Group
205896	Subec Wiping Solutions Ltd	50871697	R2709 Cleaning Materials	966.00	11/09/2015	Resources
205897	Suck Cess	50885371	R2754 Waste Management	820.00	16/09/2015	Communities
205904	Sunbeam Fostering Agency Ltd	50882339	R5822 Foster Care Payments - External	3272.71	04/09/2015	People Group
205904	Sunbeam Fostering Agency Ltd	50882320	R5822 Foster Care Payments - External	3317.00	04/09/2015	People Group
205905	Sunbeams Pre-School	50861155	R6106 Private Providers - Early Years Funding	11495.48	11/09/2015	People Group
205906	Sunflowers Pre School & Out of School Club	50861156	R6106 Private Providers - Early Years Funding	2185.09	11/09/2015	People Group
205906	Sunflowers Pre School & Out of School Club	50887212	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
100334	Sunningdale Nursing Home	50883883	R5806 Residential Care (Adults)	1640.00	07/09/2015	People Group
205913	Supplies Team	50869879	R4505 ICT Supplies / Consumables	-808.69	01/09/2015	Resources
211669	Support Sport Ltd	50886446	R4433 Sport Instruction	525.00	23/09/2015	Schools
205917	Surestars Day Nursery Ltd	50861157	R6106 Private Providers - Early Years Funding	18240.77	11/09/2015	People Group
205917	Surestars Day Nursery Ltd	50887639	R4606 Pre-School Teachers Flexible Payments	700.00	17/09/2015	People Group
205917	Surestars Day Nursery Ltd	50887213	R6106 Private Providers - Early Years Funding	9355.50	22/09/2015	People Group
228038	Sussex Housing & Care-Woodlands Residential Home	50883934	R5806 Residential Care (Adults)	6259.04	07/09/2015	People Group
205939	Sutton Park Motor Company Ltd	50882790	R4030 Materials	655.67	04/09/2015	Communities
205951	Swiis Foster Care Ltd	50876915	R5822 Foster Care Payments - External	867.02	03/09/2015	People Group
205951	Swiis Foster Care Ltd	50880940	R5822 Foster Care Payments - External	867.02	04/09/2015	People Group
205951	Swiis Foster Care Ltd	50884409	R5822 Foster Care Payments - External	770.00	09/09/2015	People Group
205951	Swiis Foster Care Ltd	50880098	R5822 Foster Care Payments - External	770.00	10/09/2015	People Group
205951	Swiis Foster Care Ltd	50880096	R5822 Foster Care Payments - External	550.00	10/09/2015	People Group
205951	Swiis Foster Care Ltd	50880097	R5822 Foster Care Payments - External	770.00	10/09/2015	People Group
205951	Swiis Foster Care Ltd	50886525	R5822 Foster Care Payments - External	867.02	18/09/2015	People Group
205951	Swiis Foster Care Ltd	50883953	R5822 Foster Care Payments - External	867.02	18/09/2015	People Group
215917	Swimboard Ltd T/A Miletree Construction Ltd	50876904	R5706 Payments to Third Parties - Recoverable Operating Expendit	5869.59	04/09/2015	Communities
215917	Swimboard Ltd T/A Miletree Construction Ltd	50889796	C1050 External Fees	107087.41	24/09/2015	Capital
208540	T & S Solutions (West Midlands) Ltd	50888272	R4515 Computer Equipment Curriculum	565.00	17/09/2015	Schools
225176	T E Baker Tree Care	50883329	R5702 Payments to External Contractors	1400.00	15/09/2015	Communities
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	50887997	R4440 Admin Contracts	860.20	17/09/2015	Schools
205995	Take A Break Warwickshire Ltd	50881277	R5851 Supported Living	936.29	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877523	R5847 Homecare - External Domiciliary (Children)	758.63	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881279	R5851 Supported Living	874.13	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881281	R5851 Supported Living	613.83	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881283	R5851 Supported Living	932.40	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881287	R5851 Supported Living	1072.26	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881288	R5851 Supported Living	1724.94	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881289	R5851 Supported Living	963.48	02/09/2015	People Group

205995	Take A Break Warwickshire Ltd	50881290	R5851 Supported Living	784.77	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881291	R5851 Supported Living	578.87	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881292	R5851 Supported Living	606.06	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881293	R5851 Supported Living	800.31	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881294	R5851 Supported Living	1017.87	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881950	R5853 Community Short Breaks	664.70	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881965	R5851 Supported Living	664.34	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881966	R5851 Supported Living	586.64	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881973	R5853 Community Short Breaks	657.48	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881975	R5851 Supported Living	652.68	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881978	R5851 Supported Living	505.05	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881979	R5853 Community Short Breaks	606.90	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881982	R5851 Supported Living	710.96	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881983	R5853 Community Short Breaks	726.11	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881984	R5853 Community Short Breaks	563.55	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881988	R5853 Community Short Breaks	563.55	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881989	R5851 Supported Living	1064.49	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881991	R5851 Supported Living	1239.32	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881996	R5851 Supported Living	881.90	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881999	R5851 Supported Living	878.01	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50882001	R5851 Supported Living	567.21	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50882007	R5851 Supported Living	543.90	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50882010	R5851 Supported Living	1017.87	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50882012	R5851 Supported Living	644.91	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50882013	R5853 Community Short Breaks	740.56	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50882014	R5851 Supported Living	780.89	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881278	R5851 Supported Living	559.44	02/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50870341	R5702 Payments to External Contractors	7723.75	02/09/2015	Communities
205995	Take A Break Warwickshire Ltd	50882033	R5851 Supported Living	788.66	03/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50882029	R5851 Supported Living	1880.34	03/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877862	R5810 Adult Day Care	609.95	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877953	R5810 Adult Day Care	932.40	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877954	R5810 Adult Day Care	2027.97	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877955	R5810 Adult Day Care	625.49	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877956	R5810 Adult Day Care	1554.00	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877957	R5810 Adult Day Care	4700.85	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877958	R5810 Adult Day Care	621.60	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877959	R5810 Adult Day Care	1262.63	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877960	R5810 Adult Day Care	520.59	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877961	R5810 Adult Day Care	559.44	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877962	R5810 Adult Day Care	641.03	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877981	R5810 Adult Day Care	1285.94	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877982	R5810 Adult Day Care	2350.43	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877984	R5810 Adult Day Care	936.29	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877985	R5810 Adult Day Care	2785.55	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877986	R5810 Adult Day Care	994.56	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877987	R5810 Adult Day Care	846.93	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877988	R5810 Adult Day Care	703.19	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877989	R5810 Adult Day Care	540.02	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50878008	R5810 Adult Day Care	979.02	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881660	R5853 Community Short Breaks	939.25	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881662	R5853 Community Short Breaks	823.65	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881674	R5853 Community Short Breaks	816.43	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881683	R5853 Community Short Breaks	520.20	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881685	R5853 Community Short Breaks	563.55	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877849	R5810 Adult Day Care	1841.49	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877851	R5810 Adult Day Care	734.27	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877855	R5810 Adult Day Care	528.36	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877856	R5810 Adult Day Care	761.46	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877857	R5810 Adult Day Care	1134.42	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877858	R5810 Adult Day Care	1072.26	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877859	R5810 Adult Day Care	1367.52	04/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50877861	R5810 Adult Day Care	687.65	04/09/2015	People Group

205995	Take A Break Warwickshire Ltd	50881285	R5851 Supported Living	2210.57	10/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881282	R5851 Supported Living	2195.03	10/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50881990	R5851 Supported Living	3947.16	10/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50890907	R5810 Adult Day Care	1118.88	23/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50890859	R5810 Adult Day Care	769.23	23/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50890855	R5810 Adult Day Care	621.60	23/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50890853	R5810 Adult Day Care	1616.16	23/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50890858	R5810 Adult Day Care	629.37	23/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50885574	R5853 Community Short Breaks	1148.78	24/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50894758	R5853 Community Short Breaks	979.02	30/09/2015	People Group
205995	Take A Break Warwickshire Ltd	50894754	R5853 Community Short Breaks	1491.96	30/09/2015	People Group
218074	Tanworth-In-Arden Academy Trust	50861188	R6106 Private Providers - Early Years Funding	10525.18	11/09/2015	People Group
206007	Tardis Environmental UK Ltd	50883582	R2022 Building (LB)	780.00	07/09/2015	Resources
224144	Target eSolutions Ltd	50884229	R4512 Software	22756.00	11/09/2015	Resources
210092	TASC Software Solutions Ltd	50876986	R4512 Software	6635.00	04/09/2015	Resources
	Taylor Wimpey Midlands (Re: The Avenue, Stratford)	CHAPS	C2070 Non Conditional Capital Grant or Contribution	99,630.93	21/09/2015	Environment & Regeneration
	Taylor Wimpey Midlands (Re: The Avenue, Stratford)		R99A2 Interest on Highways Agreements	30,603.22		
	Taylor Wimpey Midlands (Re: The Avenue, Stratford)		B6103 Tax on Interest Payments	-	6,120.64	
206017	Teaching Personnel Ltd	50890716	R1101 Agency Staff Pay	567.00	23/09/2015	Schools
206017	Teaching Personnel Ltd	50890927	R1101 Agency Staff Pay	900.00	25/09/2015	Schools
206018	Team Prevent UK Ltd	50871668	R4449 Credit card Transaction Charges	-550.00	09/09/2015	Resources
206018	Team Prevent UK Ltd	50884355	R1101 Agency Staff Pay	3010.00	09/09/2015	Fire and Rescue
206018	Team Prevent UK Ltd	50885599	R4409 Consultancy	10922.33	29/09/2015	Resources
206018	Team Prevent UK Ltd	50894056	R1101 Agency Staff Pay	3440.00	30/09/2015	Fire and Rescue
206022	Teddy Bear Corner Ltd (childcare ****9517)	50861158	R6106 Private Providers - Early Years Funding	18478.28	11/09/2015	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50887214	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
206025	Teddy Bears Preschool	50861159	R6106 Private Providers - Early Years Funding	3325.14	11/09/2015	People Group
206025	Teddy Bears Preschool	50887215	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
206026	Teddy N Daisys Day Nursery Ltd	50861160	R6106 Private Providers - Early Years Funding	9405.40	11/09/2015	People Group
206026	Teddy N Daisys Day Nursery Ltd	50887216	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
206032	Telford Playschool	50861161	R6106 Private Providers - Early Years Funding	8487.02	11/09/2015	People Group
100000	The Abbeyfield Society	50883763	R5806 Residential Care (Adults)	2127.88	07/09/2015	People Group
100000	The Abbeyfield Society	50883763	R5806 Residential Care (Adults)	1941.12	07/09/2015	People Group
100000	The Abbeyfield Society	50883763	R5806 Residential Care (Adults)	2103.04	07/09/2015	People Group
206058	The Adolescent and Childrens Trust	50889985	R5822 Foster Care Payments - External	3224.00	23/09/2015	People Group
206058	The Adolescent and Childrens Trust	50890965	R5822 Foster Care Payments - External	3100.00	23/09/2015	People Group
206058	The Adolescent and Childrens Trust	50890981	R5801 Other Child Care	3224.00	25/09/2015	People Group
206058	The Adolescent and Childrens Trust	50890982	R5801 Other Child Care	2184.00	25/09/2015	People Group
216065	The Association for Geographic Information	50888806	R4702 Subscriptions To Organisations	540.00	30/09/2015	Resources
206066	The Blue Strawberry - Cawston Grange	50861162	R6106 Private Providers - Early Years Funding	15390.65	11/09/2015	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50861163	R6106 Private Providers - Early Years Funding	19095.80	11/09/2015	People Group
206072	The Bridge Pre-School	50861164	R6106 Private Providers - Early Years Funding	12033.84	11/09/2015	People Group
206072	The Bridge Pre-School	50887217	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
100350	The Broad Group Ltd	50883609	R5806 Residential Care (Adults)	3241.52	07/09/2015	People Group
206078	The Care Bureau Ltd	50884332	R5805 Homecare - External Domiciliary (Adults)	954.44	08/09/2015	People Group
206078	The Care Bureau Ltd	50886181	R5805 Homecare - External Domiciliary (Adults)	681.12	14/09/2015	People Group
206080	The Caterpillar Club	50860920	R6106 Private Providers - Early Years Funding	13458.90	11/09/2015	People Group
227861	The Chace Rest Home	50883886	R5806 Residential Care (Adults)	2200.00	07/09/2015	People Group
206089	The Coleshill School Academy	50889368	R6107 SEN Statements Funding - Non-Maintained Schools	592.00	21/09/2015	People Group
206090	The College Nursery	50861165	R6106 Private Providers - Early Years Funding	8550.36	11/09/2015	People Group
206090	The College Nursery	50887218	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
219900	The College of Estate Management	50879321	R1601 Training - External	1960.00	18/09/2015	Resources
219900	The College of Estate Management	50879322	R1601 Training - External	1960.00	24/09/2015	Resources
218493	The Coombe House Partnership	50883889	R5806 Residential Care (Adults)	2040.00	07/09/2015	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50883484	R5703 Site Payments	37109.29	09/09/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50883483	R5703 Site Payments	52451.21	09/09/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50883482	R5703 Site Payments	87897.36	09/09/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50883445	R5703 Site Payments	102964.80	09/09/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50894083	R5703 Site Payments	27442.09	29/09/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50894082	R5703 Site Payments	47964.80	29/09/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50894081	R5703 Site Payments	85925.63	29/09/2015	Communities
226152	The Coventry Refugee and Migrant Centre	50883139	R6104 Social Care - Section 17 Payments	854.40	07/09/2015	People Group
100033	The David Lewis Centre	50883691	R5806 Residential Care (Adults)	4463.92	07/09/2015	People Group

100339	The Enham Trust	50883703	R5806 Residential Care (Adults)	2231.96	07/09/2015	People Group
100340	The Four Seasons Trust Ltd	50883891	R5806 Residential Care (Adults)	4273.40	07/09/2015	People Group
213453	The George Eliot School Academy	50889380	R6107 SEN Statements Funding - Non-Maintained Schools	3810.00	21/09/2015	People Group
206117	The Grange Pre-School Ltd	50861166	R6106 Private Providers - Early Years Funding	3515.15	11/09/2015	People Group
206117	The Grange Pre-School Ltd	50887219	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Cathol	50889412	R6107 SEN Statements Funding - Non-Maintained Schools	592.00	21/09/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	50867111	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premis	1179.50	02/09/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	50889415	R6107 SEN Statements Funding - Non-Maintained Schools	733.00	21/09/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	50887634	R4926 Other Insurance Claims	1049.40	22/09/2015	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	50887561	R4905 Contingency	13080.00	22/09/2015	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catl	50889413	R6107 SEN Statements Funding - Non-Maintained Schools	592.00	21/09/2015	People Group
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catl	50887633	R4926 Other Insurance Claims	1669.50	22/09/2015	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Pri	50887560	R4905 Contingency	4094.00	22/09/2015	Schools
210403	The Island Project School	50874574	R6107 SEN Statements Funding - Non-Maintained Schools	19563.66	11/09/2015	People Group
206135	The Kindergarten - Salford Priors	50861167	R6106 Private Providers - Early Years Funding	4085.17	11/09/2015	People Group
206135	The Kindergarten - Salford Priors	50887220	R6106 Private Providers - Early Years Funding	3118.50	22/09/2015	People Group
100140	The Knowles Care Home Ltd	50883893	R5806 Residential Care (Adults)	2052.92	07/09/2015	People Group
100140	The Knowles Care Home Ltd	50883893	R5806 Residential Care (Adults)	2204.12	07/09/2015	People Group
100342	The Laurels Care Home	50883894	R5806 Residential Care (Adults)	1116.68	07/09/2015	People Group
100342	The Laurels Care Home	50883894	R5806 Residential Care (Adults)	753.52	07/09/2015	People Group
206143	The Lighthouse Day Care Nursery	50861168	R6106 Private Providers - Early Years Funding	7125.30	11/09/2015	People Group
217656	The Linkage Community Trust Ltd	50877664	R5805 Homecare - External Domiciliary (Adults)	5556.00	11/09/2015	People Group
206145	The Links Daycare Centre Ltd	50861169	R6106 Private Providers - Early Years Funding	24004.34	11/09/2015	People Group
206149	The Little Nursery Company	50861170	R6106 Private Providers - Early Years Funding	2850.12	11/09/2015	People Group
206149	The Little Nursery Company	50876482	R6106 Private Providers - Early Years Funding	2850.12	11/09/2015	People Group
206149	The Little Nursery Company	50887221	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
100030	The Lodge Trust	50883899	R5806 Residential Care (Adults)	3671.32	07/09/2015	People Group
210363	The National Fostering Agency Ltd	50880025	R5822 Foster Care Payments - External	3317.00	02/09/2015	People Group
210363	The National Fostering Agency Ltd	50878516	R5822 Foster Care Payments - External	3151.15	04/09/2015	People Group
210363	The National Fostering Agency Ltd	50882322	R5822 Foster Care Payments - External	3317.00	04/09/2015	People Group
210363	The National Fostering Agency Ltd	50883134	R5822 Foster Care Payments - External	3981.33	10/09/2015	People Group
210363	The National Fostering Agency Ltd	50883136	R5822 Foster Care Payments - External	3317.00	10/09/2015	People Group
210363	The National Fostering Agency Ltd	50885491	R5801 Other Child Care	3317.00	14/09/2015	People Group
210363	The National Fostering Agency Ltd	50868156	R5822 Foster Care Payments - External	2952.13	18/09/2015	People Group
210363	The National Fostering Agency Ltd	50867238	R5822 Foster Care Payments - External	2952.13	18/09/2015	People Group
210363	The National Fostering Agency Ltd	50867239	R5822 Foster Care Payments - External	2856.90	18/09/2015	People Group
210363	The National Fostering Agency Ltd	50889987	R5822 Foster Care Payments - External	3317.00	23/09/2015	People Group
210363	The National Fostering Agency Ltd	50884735	R5822 Foster Care Payments - External	2952.13	23/09/2015	People Group
210363	The National Fostering Agency Ltd	50890336	R5822 Foster Care Payments - External	3139.99	23/09/2015	People Group
210363	The National Fostering Agency Ltd	50890337	R5822 Foster Care Payments - External	2951.51	23/09/2015	People Group
222642	The Nelson Trust	50887411	R5835 Residential and Inpatient Services	1597.76	30/09/2015	Communities
222642	The Nelson Trust	50887424	R5835 Residential and Inpatient Services	998.60	30/09/2015	Communities
206164	The Nuneaton Academy	50889369	R6107 SEN Statements Funding - Non-Maintained Schools	3156.00	21/09/2015	People Group
206174	The Parenting Project	50886890	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
206174	The Parenting Project	50887222	R6106 Private Providers - Early Years Funding	4158.00	22/09/2015	People Group
206174	The Parenting Project	50886889	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
225509	The Penderels Trust Ltd	50879270	R5850 Social Care Helping Services	646.64	04/09/2015	People Group
206178	The Priors Education Trust (PET)	50861171	R6106 Private Providers - Early Years Funding	3135.13	11/09/2015	People Group
206181	The Promotional Mix Ltd	50890304	R4203 Protective Clothing	752.00	22/09/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50883551	R5835 Residential and Inpatient Services	1299.28	30/09/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50883554	R5835 Residential and Inpatient Services	710.00	30/09/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50887410	R5835 Residential and Inpatient Services	2140.00	30/09/2015	Communities
206183	The Purple Playhouse	50861172	R6106 Private Providers - Early Years Funding	18301.89	11/09/2015	People Group
226251	The Queen Elizabeth School - Academy	50888885	R5604 Commissioned Works	1070.00	18/09/2015	People Group
226251	The Queen Elizabeth School - Academy	50889404	R6107 SEN Statements Funding - Non-Maintained Schools	1283.00	21/09/2015	People Group
206184	The Railway Children Nursery	50861173	R6106 Private Providers - Early Years Funding	6582.51	11/09/2015	People Group
227016	The Red House, Bupa Care Homes (CfC Homes)	50883903	R5806 Residential Care (Adults)	2362.88	07/09/2015	People Group
100344	The Richardson Partnership For Care	50883797	R5806 Residential Care (Adults)	6040.72	07/09/2015	People Group
206191	The Rowan Organisation	50871859	R5501 Grants to Organisations & Voluntary Bodies	4128.35	02/09/2015	People Group
206191	The Rowan Organisation	50888138	R5807 SLA Social Care Provision	26984.02	18/09/2015	People Group
206191	The Rowan Organisation	50888137	R5807 SLA Social Care Provision	25012.99	18/09/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	50883614	R5806 Residential Care (Adults)	5120.12	07/09/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	50883614	R5806 Residential Care (Adults)	8011.36	07/09/2015	People Group

100050	The Royal National Institute For Deaf People T/A Action On H	50883614	R5806 Residential Care (Adults)	5120.12	07/09/2015	People Group
205187	The Royal National Institute For Deaf People T/A Action On H	50877750	R4011 Equipment - Disabled Living	610.75	16/09/2015	People Group
206195	The Rugby Montessori Nursery School	50861174	R6106 Private Providers - Early Years Funding	14725.62	11/09/2015	People Group
228158	The Ryes College Ltd	50884682	R5848 Residential Care (Children)	59125.00	11/09/2015	People Group
228158	The Ryes College Ltd	50884973	R5848 Residential Care (Children)	45880.00	11/09/2015	People Group
223271	The Share Foundation	50881331	R5804 Foster Care Payments	22190.22	08/09/2015	People Group
215624	The Soil Association Certification Ltd	50871412	R5702 Payments to External Contractors	12500.00	02/09/2015	Communities
206204	The Spring Playgroup Charity	50884929	R6106 Private Providers - Early Years Funding	4275.18	11/09/2015	People Group
206204	The Spring Playgroup Charity	50861175	R6106 Private Providers - Early Years Funding	3800.16	11/09/2015	People Group
206204	The Spring Playgroup Charity	50887223	R6106 Private Providers - Early Years Funding	1039.50	22/09/2015	People Group
100345	The Stables	50883906	R5806 Residential Care (Adults)	2400.00	07/09/2015	People Group
224112	The Stoke on Trent & Staffordshire Safer Communities Comrn	50877502	R1601 Training - External	19305.00	11/09/2015	Fire and Rescue
226255	The Stour Federation (Acorns Primary) - Academy	50887558	R4905 Contingency	2252.00	22/09/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50889406	R6107 SEN Statements Funding - Non-Maintained Schools	1796.00	21/09/2015	People Group
206215	The Teacher Supply Agency	50886347	R1101 Agency Staff Pay	733.30	14/09/2015	Schools
206215	The Teacher Supply Agency	50887087	R1101 Agency Staff Pay	1057.25	16/09/2015	Schools
228775	The Ticket Machine Group Ltd	50831595	R4915 Educational Visits Expenditure	3124.50	15/09/2015	Schools
206220	The Tree House Pre-School	50861176	R6106 Private Providers - Early Years Funding	25081.06	11/09/2015	People Group
206220	The Tree House Pre-School	50887224	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
209648	The University Of Birmingham	50886600	R5702 Payments to External Contractors	1200.03	16/09/2015	Communities
209648	The University Of Birmingham	50886603	R5702 Payments to External Contractors	1000.36	16/09/2015	Communities
209648	The University Of Birmingham	50884224	R1101 Agency Staff Pay	16150.00	18/09/2015	People Group
226529	The Warwickshire and West Mercia Community Rehabilitation	50871092	R5702 Payments to External Contractors	1250.00	03/09/2015	Communities
226529	The Warwickshire and West Mercia Community Rehabilitation	50878642	R5702 Payments to External Contractors	2125.00	17/09/2015	Communities
100346	The Weavers Care Home	50883909	R5806 Residential Care (Adults)	1414.00	07/09/2015	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50861177	R6106 Private Providers - Early Years Funding	13958.94	11/09/2015	People Group
206231	The Woodlands Day Nursery	50861290	R6106 Private Providers - Early Years Funding	7980.34	11/09/2015	People Group
206231	The Woodlands Day Nursery	50887225	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
100027	The Woodlands Residential Home	50883910	R5806 Residential Care (Adults)	1854.60	07/09/2015	People Group
100027	The Woodlands Residential Home	50883910	R5806 Residential Care (Adults)	4570.26	07/09/2015	People Group
100027	The Woodlands Residential Home	50883910	R5806 Residential Care (Adults)	3000.00	07/09/2015	People Group
214454	Thomas Telford Ltd (****5530)	50883033	R1601 Training - External	531.00	17/09/2015	Communities
206257	Thoughts of Others Ltd	50877485	R6107 SEN Statements Funding - Non-Maintained Schools	10576.16	11/09/2015	People Group
206257	Thoughts of Others Ltd	50866644	R6107 SEN Statements Funding - Non-Maintained Schools	20178.20	11/09/2015	People Group
206257	Thoughts of Others Ltd	50877484	R6107 SEN Statements Funding - Non-Maintained Schools	20178.20	11/09/2015	People Group
206257	Thoughts of Others Ltd	50877483	R6107 SEN Statements Funding - Non-Maintained Schools	30754.36	11/09/2015	People Group
206257	Thoughts of Others Ltd	50884675	R5848 Residential Care (Children)	10984.28	11/09/2015	People Group
206257	Thoughts of Others Ltd	50888805	R5848 Residential Care (Children)	10984.28	21/09/2015	People Group
206261	Tiddington Preschool Ltd	50861178	R6106 Private Providers - Early Years Funding	3610.15	11/09/2015	People Group
206262	Tiddlywinks Preschool	50861179	R6106 Private Providers - Early Years Funding	3610.15	11/09/2015	People Group
220069	Timothy Leader (****2760)	50880955	R4443 Professional Fees Admin	600.00	09/09/2015	Resources
999982	Tinsdills Solicitors	50893043	R4928 Casualty Insurance Claims	6831.00	28/09/2015	Other Services
220162	Tiny Toes Pre-School	50861313	R6106 Private Providers - Early Years Funding	7346.98	11/09/2015	People Group
220162	Tiny Toes Pre-School	50887243	R6106 Private Providers - Early Years Funding	4677.75	22/09/2015	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50861291	R6106 Private Providers - Early Years Funding	4750.20	11/09/2015	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50887226	R6106 Private Providers - Early Years Funding	3118.50	22/09/2015	People Group
206282	Tiny Town Nursery	50861292	R6106 Private Providers - Early Years Funding	11791.90	11/09/2015	People Group
206282	Tiny Town Nursery	50887227	R6106 Private Providers - Early Years Funding	4677.75	22/09/2015	People Group
100382	Tlc Care Homes Ltd	50883653	R5806 Residential Care (Adults)	8431.12	07/09/2015	People Group
221828	TMP (UK) Ltd	50876322	R1701 Staff Advertising	2845.00	03/09/2015	Communities
221828	TMP (UK) Ltd	50880884	R1701 Staff Advertising	3938.00	16/09/2015	People Group
221828	TMP (UK) Ltd	50884103	R4301 Advertising - Non Staff	20963.00	18/09/2015	Resources
206292	Tms Consultancy	50889107	R1601 Training - External	804.00	25/09/2015	Resources
206300	Tom White Waste Ltd	50880086	R2754 Waste Management	5048.40	02/09/2015	Communities
206300	Tom White Waste Ltd	50883102	R2754 Waste Management	5661.60	09/09/2015	Communities
206300	Tom White Waste Ltd	50884090	R2754 Waste Management	6653.85	10/09/2015	Communities
206300	Tom White Waste Ltd	50885582	R2754 Waste Management	4688.25	15/09/2015	Communities
206300	Tom White Waste Ltd	50888154	R2754 Waste Management	6176.10	22/09/2015	Communities
206323	Toybox Day Nursery	50861293	R6106 Private Providers - Early Years Funding	7125.30	11/09/2015	People Group
206323	Toybox Day Nursery	50887228	R6106 Private Providers - Early Years Funding	1633.50	22/09/2015	People Group
225294	Tracey Dodds v/a MumDau	50886902	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
100347	Tracs Ltd	50883914	R5806 Residential Care (Adults)	6496.08	07/09/2015	People Group
225106	Tracscare 2006 Ltd	50883913	R5806 Residential Care (Adults)	4719.80	07/09/2015	People Group

225106	Trascare 2006 Ltd	50883913	R5806 Residential Care (Adults)	3389.44	07/09/2015	People Group
211805	Tradebe Healthcare National Ltd (****1914)	50883309	R2754 Waste Management	1077.40	04/09/2015	Communities
211805	Tradebe Healthcare National Ltd (****1914)	50816975	R2754 Waste Management	1837.38	30/09/2015	Communities
206345	Translation World Ltd	50890034	R4418 Interpreting & Sign Language Service	1185.84	22/09/2015	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50883729	R5806 Residential Care (Adults)	9145.84	07/09/2015	People Group
206353	Tree Tops Montessori Nursery	50861294	R6106 Private Providers - Early Years Funding	11875.50	11/09/2015	People Group
206353	Tree Tops Montessori Nursery	50887229	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
206355	Trendgrey Construction Ltd	50888974	R2022 Building (LB)	6099.76	18/09/2015	Resources
206357	Triangle Nurseries	50861295	R6106 Private Providers - Early Years Funding	4750.20	11/09/2015	People Group
229125	TRICS Consortium Ltd	50874183	R4512 Software	2980.00	04/09/2015	Communities
206369	Trinova Systems Ltd	50885439	R4512 Software	2500.00	11/09/2015	Communities
204047	Trios Property Ltd	50881319	R2022 Building (LB)	5770.07	04/09/2015	Resources
204047	Trios Property Ltd	50884452	C1030 New Construction, Conversion & Renovation	23968.72	09/09/2015	Capital
204047	Trios Property Ltd	50885322	C1030 New Construction, Conversion & Renovation	51065.00	11/09/2015	Capital
204047	Trios Property Ltd	50886229	R2022 Building (LB)	38058.33	15/09/2015	Resources
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50883820	R5806 Residential Care (Adults)	7344.00	07/09/2015	People Group
100138	Tunncliffe House	50883917	R5806 Residential Care (Adults)	1868.40	07/09/2015	People Group
206391	Turner & Townsend	50876983	C1050 External Fees	2000.00	04/09/2015	Capital
100426	Turning Point (****2879)	50883918	R5806 Residential Care (Adults)	116763.40	07/09/2015	People Group
100426	Turning Point (****2879)	50883918	R5806 Residential Care (Adults)	7104.44	07/09/2015	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50861296	R6106 Private Providers - Early Years Funding	8202.01	11/09/2015	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50887230	R6106 Private Providers - Early Years Funding	2079.00	22/09/2015	People Group
206408	Two Oaks Day Nursery	50861297	R6106 Private Providers - Early Years Funding	3800.16	11/09/2015	People Group
206410	Tyco Fire & Integrated Solutions (UK) Ltd	50885204	C1050 External Fees	16815.00	11/09/2015	Capital
206412	Tysoe Childrens Group	50861298	R6106 Private Providers - Early Years Funding	5064.67	11/09/2015	People Group
227282	UK Fostering Ltd	50877091	R5822 Foster Care Payments - External	5142.90	04/09/2015	People Group
227282	UK Fostering Ltd	50890772	R5822 Foster Care Payments - External	5314.33	30/09/2015	People Group
206425	Ulverscroft Large Print Books Ltd	50884399	R4058 Books	649.86	08/09/2015	Resources
	Understanding Care (Warwickshire) Ltd T/A Home Instead Se	CHAPS	R5805 Homecare - External Domiciliary (Adults)	30,000.00	11/09/2015	Strategic Commissioning
	Understanding care (Warwickshire) Ltd T/A Home Instead Se	CHAPS	R5805 Homecare - External Domiciliary (Adults)	18,649.90	24/09/2015	Strategic Commissioning
206434	United Response	50882282	R5805 Homecare - External Domiciliary (Adults)	1805.94	10/09/2015	People Group
206434	United Response	50880077	R5805 Homecare - External Domiciliary (Adults)	-5056.64	10/09/2015	People Group
206434	United Response	50882281	R5805 Homecare - External Domiciliary (Adults)	4984.20	10/09/2015	People Group
206445	University of Warwick General (****0509) OR Warwick Univer	50877525	R4440 Admin Contracts	4080.00	02/09/2015	People Group
209970	Vantage Technologies Ltd	50880909	R4702 Subscriptions To Organisations	4273.53	28/09/2015	People Group
227894	Vectos Microsim	50873319	R4409 Consultancy	13724.21	04/09/2015	Communities
227894	Vectos Microsim	50873319	R4409 Consultancy	13207.50	04/09/2015	Communities
210717	Venn Group Ltd	50882957	R1101 Agency Staff Pay	772.93	04/09/2015	Resources
210717	Venn Group Ltd	50885372	R1101 Agency Staff Pay	772.93	14/09/2015	Resources
210717	Venn Group Ltd	50889932	R1101 Agency Staff Pay	668.48	22/09/2015	Resources
206487	Veolia Enviromental Services	50883326	R5703 Site Payments	734.94	07/09/2015	Communities
206487	Veolia Enviromental Services	50883326	R5841 Landfill Tax Payments	4676.81	07/09/2015	Communities
206487	Veolia Enviromental Services	50883327	R5703 Site Payments	746.92	07/09/2015	Communities
206487	Veolia Enviromental Services	50883327	R5841 Landfill Tax Payments	4873.39	07/09/2015	Communities
206487	Veolia Enviromental Services	50883328	R5841 Landfill Tax Payments	4858.55	30/09/2015	Communities
206487	Veolia Enviromental Services	50883328	R5703 Site Payments	763.48	30/09/2015	Communities
218859	Version One Ltd	50874509	R4507 IT Systems Development	900.00	10/09/2015	Resources
219673	VictoriaDomCare	50882046	R5805 Homecare - External Domiciliary (Adults)	595.00	03/09/2015	People Group
219673	VictoriaDomCare	50882048	R5805 Homecare - External Domiciliary (Adults)	714.00	03/09/2015	People Group
219673	VictoriaDomCare	50882045	R5805 Homecare - External Domiciliary (Adults)	1596.00	03/09/2015	People Group
219673	VictoriaDomCare	50882049	R5805 Homecare - External Domiciliary (Adults)	1215.50	03/09/2015	People Group
219673	VictoriaDomCare	50882044	R5805 Homecare - External Domiciliary (Adults)	798.00	03/09/2015	People Group
219673	VictoriaDomCare	50882041	R5805 Homecare - External Domiciliary (Adults)	1904.00	03/09/2015	People Group
219673	VictoriaDomCare	50882073	R5805 Homecare - External Domiciliary (Adults)	1064.00	03/09/2015	People Group
219673	VictoriaDomCare	50882071	R5805 Homecare - External Domiciliary (Adults)	2720.00	10/09/2015	People Group
219673	VictoriaDomCare	50882070	R5805 Homecare - External Domiciliary (Adults)	2380.00	10/09/2015	People Group
219673	VictoriaDomCare	50882040	R5805 Homecare - External Domiciliary (Adults)	2142.00	10/09/2015	People Group
219673	VictoriaDomCare	50891898	R5805 Homecare - External Domiciliary (Adults)	1064.00	30/09/2015	People Group
206507	Virgin Media Business (****2128)	50883497	R4506 IT Support & Maintenance	676.00	07/09/2015	Resources
206507	Virgin Media Business (****2128)	50843693	R4511 Private Circuit Lines	-9475.89	07/09/2015	Resources
206507	Virgin Media Business (****2128)	50883498	R4511 Private Circuit Lines	-138548.17	07/09/2015	Resources
206507	Virgin Media Business (****2128)	50883497	R4511 Private Circuit Lines	-5873.97	07/09/2015	Resources
206507	Virgin Media Business (****2128)	50883490	R4511 Private Circuit Lines	-107581.36	07/09/2015	Resources

206507	Virgin Media Business (****2128)	50883461	R4511 Private Circuit Lines	260333.00	07/09/2015	Resources
206507	Virgin Media Business (****2128)	50883470	R4511 Private Circuit Lines	5983.52	07/09/2015	Resources
206507	Virgin Media Business (****2128)	50885068	R4511 Private Circuit Lines	-2758.19	14/09/2015	Resources
206507	Virgin Media Business (****2128)	50886104	R4511 Private Circuit Lines	1350.00	14/09/2015	Resources
206507	Virgin Media Business (****2128)	50886113	R4511 Private Circuit Lines	7389.18	14/09/2015	Resources
206507	Virgin Media Business (****2128)	50886121	R4511 Private Circuit Lines	13833.63	14/09/2015	Resources
206507	Virgin Media Business (****2128)	50886114	R4511 Private Circuit Lines	8592.72	14/09/2015	Resources
226401	VMI (Blackburn) Ltd	50878886	R4101 Beverages	872.14	24/09/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50872284	R4513 Telephone Calls	961.33	03/09/2015	Communities
206524	Vodafone Ltd (Corporate) (****4098)	50783150	R4510 Mobile Telephones / Pagers	1200.00	11/09/2015	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50887358	R4510 Mobile Telephones / Pagers	795.50	16/09/2015	Communities
206259	Vodafone Ltd (SME) (****4635) (formerly THUS Plc)	50889700	R4513 Telephone Calls	961.33	22/09/2015	Communities
206259	Vodafone Ltd (SME) (****4635) (formerly THUS Plc)	50886011	R4513 Telephone Calls	564.35	30/09/2015	Communities
206531	Volkswagen Group UK Ltd (**4020)	50894355	R4030 Materials	1156.92	28/09/2015	Communities
216565	Voyage Care Ltd	50883757	R5806 Residential Care (Adults)	18447.08	07/09/2015	People Group
216565	Voyage Care Ltd	50883785	R5806 Residential Care (Adults)	5800.00	07/09/2015	People Group
216565	Voyage Care Ltd	50883922	R5806 Residential Care (Adults)	6316.80	07/09/2015	People Group
216565	Voyage Care Ltd	50883922	R5806 Residential Care (Adults)	5678.00	07/09/2015	People Group
216565	Voyage Care Ltd	50883785	R5806 Residential Care (Adults)	18818.00	07/09/2015	People Group
216565	Voyage Care Ltd	50886764	R5851 Supported Living	5623.80	16/09/2015	People Group
216565	Voyage Care Ltd	50886755	R5851 Supported Living	1512.00	16/09/2015	People Group
216565	Voyage Care Ltd	50886766	R5851 Supported Living	3818.84	16/09/2015	People Group
216565	Voyage Care Ltd	50886765	R5851 Supported Living	2624.44	16/09/2015	People Group
216565	Voyage Care Ltd	50886682	R5851 Supported Living	4922.96	16/09/2015	People Group
216565	Voyage Care Ltd	50886683	R5851 Supported Living	1512.00	16/09/2015	People Group
216565	Voyage Care Ltd	50886722	R5851 Supported Living	1767.48	16/09/2015	People Group
216565	Voyage Care Ltd	50886724	R5851 Supported Living	2956.52	16/09/2015	People Group
216565	Voyage Care Ltd	50886730	R5851 Supported Living	3481.40	16/09/2015	People Group
216565	Voyage Care Ltd	50886733	R5851 Supported Living	5623.80	16/09/2015	People Group
216565	Voyage Care Ltd	50886734	R5851 Supported Living	5623.80	16/09/2015	People Group
216565	Voyage Care Ltd	50886735	R5851 Supported Living	1408.64	16/09/2015	People Group
216565	Voyage Care Ltd	50886736	R5851 Supported Living	1740.72	16/09/2015	People Group
216565	Voyage Care Ltd	50886738	R5851 Supported Living	1499.68	16/09/2015	People Group
216565	Voyage Care Ltd	50886739	R5851 Supported Living	952.56	16/09/2015	People Group
216565	Voyage Care Ltd	50886750	R5851 Supported Living	1874.60	16/09/2015	People Group
216565	Voyage Care Ltd	50886751	R5851 Supported Living	5623.80	16/09/2015	People Group
216565	Voyage Care Ltd	50886754	R5851 Supported Living	4922.96	16/09/2015	People Group
216565	Voyage Care Ltd	50886763	R5851 Supported Living	5623.80	16/09/2015	People Group
216565	Voyage Care Ltd	50891257	R5805 Homecare - External Domiciliary (Adults)	2656.52	23/09/2015	People Group
216565	Voyage Care Ltd	50891258	R5805 Homecare - External Domiciliary (Adults)	664.13	23/09/2015	People Group
216565	Voyage Care Ltd	50891259	R5805 Homecare - External Domiciliary (Adults)	2656.52	23/09/2015	People Group
216565	Voyage Care Ltd	50891275	R5805 Homecare - External Domiciliary (Adults)	2656.52	24/09/2015	People Group
216565	Voyage Care Ltd	50891276	R5805 Homecare - External Domiciliary (Adults)	2656.52	24/09/2015	People Group
216565	Voyage Care Ltd	50894828	R5805 Homecare - External Domiciliary (Adults)	1200.80	29/09/2015	People Group
206558	W Smith and Sons Nuneaton Ltd	50887302	R4615 Mortuary/Pathology Expenses	505.00	17/09/2015	Other Services
206561	W. F. Howes Ltd	50892304	R4058 Books	655.20	25/09/2015	Resources
206733	W.D.M. Ltd	50891519	R5702 Payments to External Contractors	33331.95	25/09/2015	Communities
229086	Walker Curtains Ltd T/As Curtain Call	50888013	R2003 Devolved Maintenance (Via Local)	1633.50	17/09/2015	Schools
223513	Walsall Healthcare NHS Trust	50886621	R5702 Payments to External Contractors	513.00	25/09/2015	Communities
206577	Warton Pre-School Nursery	50861299	R6106 Private Providers - Early Years Funding	8787.87	11/09/2015	People Group
206581	Warwick Batteries UK Ltd	50894084	R4030 Materials	637.54	28/09/2015	Communities
206585	Warwick District Council	50880803	R2202 Rent - Service Charges	16071.63	02/09/2015	Resources
206585	Warwick District Council	50883365	R4501 Communications Costs	2938.00	07/09/2015	Resources
206585	Warwick District Council	50883384	R4514 Telephone Rental	666.66	17/09/2015	People Group
206585	Warwick District Council	50888062	C1050 External Fees	720.00	17/09/2015	Capital
206598	Warwick Independent Schools Foundation	50861300	R6106 Private Providers - Early Years Funding	56900.75	11/09/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse	50883073	R2204 Room Hire - External	4812.50	07/09/2015	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse	50883952	R4601 Conferences	1800.00	08/09/2015	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse	50891634	R4601 Conferences	1070.00	23/09/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse	50894250	R2204 Room Hire - External	618.50	28/09/2015	People Group
206607	Warwickshire Association For The Blind	50888234	R5807 SLA Social Care Provision	93945.00	24/09/2015	People Group
206611	Warwickshire College	50888872	R5604 Commissioned Works	881.00	18/09/2015	People Group
206611	Warwickshire College	50888873	R5604 Commissioned Works	741.00	18/09/2015	People Group

206611	Warwickshire College	50888874	R5604 Commissioned Works	741.00	18/09/2015	People Group
206611	Warwickshire College	50888893	R5604 Commissioned Works	881.00	18/09/2015	People Group
206611	Warwickshire College	50826680	R5604 Commissioned Works	700.40	18/09/2015	People Group
206611	Warwickshire College	50826694	R5604 Commissioned Works	680.00	18/09/2015	People Group
206611	Warwickshire College	50826695	R5604 Commissioned Works	680.00	18/09/2015	People Group
206611	Warwickshire College	50828856	R2204 Room Hire - External	900.00	18/09/2015	People Group
206611	Warwickshire College	50829787	R2204 Room Hire - External	1239.50	18/09/2015	Communities
206611	Warwickshire College	50840997	R5604 Commissioned Works	881.00	18/09/2015	People Group
206611	Warwickshire College	50841044	R5604 Commissioned Works	741.00	18/09/2015	People Group
206611	Warwickshire College	50841085	R5604 Commissioned Works	881.00	18/09/2015	People Group
206611	Warwickshire College	50841086	R5604 Commissioned Works	741.00	18/09/2015	People Group
206611	Warwickshire College	50843875	R2204 Room Hire - External	797.50	18/09/2015	Resources
206611	Warwickshire College	50844323	R2204 Room Hire - External	500.00	18/09/2015	People Group
206611	Warwickshire College	50847163	R3204 Home To School / College Transport	3602.50	18/09/2015	Communities
206611	Warwickshire College	50848350	R4605 Exam / Tuition Fees (non-staff)	1000.00	18/09/2015	People Group
206611	Warwickshire College	50860451	R2204 Room Hire - External	900.00	18/09/2015	People Group
206611	Warwickshire College	50860452	R2204 Room Hire - External	990.00	18/09/2015	People Group
206611	Warwickshire College	50860453	R2204 Room Hire - External	810.00	18/09/2015	People Group
206611	Warwickshire College	50860454	R2204 Room Hire - External	536.00	18/09/2015	People Group
206611	Warwickshire College	50860455	R2204 Room Hire - External	787.50	18/09/2015	People Group
206611	Warwickshire College	50797573	R5702 Payments to External Contractors	-29361.08	18/09/2015	People Group
206611	Warwickshire College	50815111	R2204 Room Hire - External	625.00	18/09/2015	People Group
206611	Warwickshire College	50824797	R5604 Commissioned Works	881.00	18/09/2015	People Group
206611	Warwickshire College	50824798	R5604 Commissioned Works	881.00	18/09/2015	People Group
206611	Warwickshire College	50824799	R5604 Commissioned Works	741.00	18/09/2015	People Group
206611	Warwickshire College	50824800	R5604 Commissioned Works	741.00	18/09/2015	People Group
206611	Warwickshire College	50826676	R5604 Commissioned Works	680.00	18/09/2015	People Group
206611	Warwickshire College	50826679	R5604 Commissioned Works	700.40	18/09/2015	People Group
206613	Warwickshire College Nursery	50861301	R6106 Private Providers - Early Years Funding	2375.10	11/09/2015	People Group
206613	Warwickshire College Nursery	50887231	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
207704	Warwickshire Community and Voluntary Action	50878569	R5501 Grants to Organisations & Voluntary Bodies	23000.00	17/09/2015	People Group
207704	Warwickshire Community and Voluntary Action	50892286	R5501 Grants to Organisations & Voluntary Bodies	-23000.00	24/09/2015	People Group
207704	Warwickshire Community and Voluntary Action	50879635	R5501 Grants to Organisations & Voluntary Bodies	168000.00	25/09/2015	Communities
208342	Warwickshire County Council Pension Fund	50884858	R4443 Professional Fees Admin	4795.00	16/09/2015	People Group
208342	Warwickshire County Council Pension Fund	50886645	R4409 Consultancy	6000.00	16/09/2015	Communities
206624	Warwickshire Police & Crime Commissioner	50879306	R5702 Payments to External Contractors	227165.00	23/09/2015	Communities
100023	Warwickshire Private Nursing & Resid. Home	50883924	R5806 Residential Care (Adults)	1844.20	07/09/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50883908	R5806 Residential Care (Adults)	2000.00	07/09/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50883924	R5806 Residential Care (Adults)	4425.76	07/09/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50883924	R5806 Residential Care (Adults)	4600.64	07/09/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50883924	R5806 Residential Care (Adults)	2600.00	07/09/2015	People Group
211338	Warwickshire Reminiscence Action Project	50884225	R5501 Grants to Organisations & Voluntary Bodies	6382.00	10/09/2015	People Group
206627	Warwickshire Rural Community Council	50888287	R3202 Car Hire	600.00	18/09/2015	Communities
229378	Water-Lines Solutions Ltd	50876494	R2753 Grounds Maintenance Materials & Equipment	4000.00	18/09/2015	Communities
221669	Waterloo Care Ltd (****9660)	50883925	R5806 Residential Care (Adults)	1876.88	07/09/2015	People Group
221669	Waterloo Care Ltd (****9660)	50883925	R5806 Residential Care (Adults)	14037.52	07/09/2015	People Group
221669	Waterloo Care Ltd (****9660)	50883925	R5806 Residential Care (Adults)	3810.00	07/09/2015	People Group
208792	Wates Construction Ltd	50883323	C1030 New Construction, Conversion & Renovation	669915.28	07/09/2015	Capital
208792	Wates Construction Ltd	50885009	C1030 New Construction, Conversion & Renovation	238027.28	11/09/2015	Capital
100024	WCS Care Group Ltd	50883907	R5806 Residential Care (Adults)	4701.86	07/09/2015	People Group
100024	WCS Care Group Ltd	50883896	R5806 Residential Care (Adults)	4617.76	07/09/2015	People Group
100024	WCS Care Group Ltd	50883791	R5806 Residential Care (Adults)	4370.04	07/09/2015	People Group
100024	WCS Care Group Ltd	50883791	R5806 Residential Care (Adults)	4622.38	07/09/2015	People Group
100024	WCS Care Group Ltd	50883907	R5806 Residential Care (Adults)	6936.88	07/09/2015	People Group
100024	WCS Care Group Ltd	50883696	R5806 Residential Care (Adults)	1867.96	07/09/2015	People Group
100024	WCS Care Group Ltd	50883936	R5806 Residential Care (Adults)	1881.32	07/09/2015	People Group
100024	WCS Care Group Ltd	50883907	R5806 Residential Care (Adults)	1574.00	07/09/2015	People Group
100024	WCS Care Group Ltd	50883695	R5806 Residential Care (Adults)	2570.40	07/09/2015	People Group
100024	WCS Care Group Ltd	50883695	R5806 Residential Care (Adults)	3753.76	07/09/2015	People Group
100024	WCS Care Group Ltd	50883695	R5806 Residential Care (Adults)	6363.36	07/09/2015	People Group
100024	WCS Care Group Ltd	50883633	R5806 Residential Care (Adults)	2801.94	07/09/2015	People Group
100024	WCS Care Group Ltd	50883696	R5806 Residential Care (Adults)	2159.32	07/09/2015	People Group
100024	WCS Care Group Ltd	50883717	R5806 Residential Care (Adults)	1414.32	07/09/2015	People Group

100024	WCS Care Group Ltd	50883707	R5806 Residential Care (Adults)	3535.78	07/09/2015	People Group
100024	WCS Care Group Ltd	50883707	R5806 Residential Care (Adults)	2001.39	07/09/2015	People Group
100024	WCS Care Group Ltd	50883697	R5806 Residential Care (Adults)	7842.68	07/09/2015	People Group
100024	WCS Care Group Ltd	50883697	R5806 Residential Care (Adults)	3191.16	07/09/2015	People Group
100024	WCS Care Group Ltd	50883697	R5806 Residential Care (Adults)	10794.83	07/09/2015	People Group
100024	WCS Care Group Ltd	50883697	R5806 Residential Care (Adults)	1876.88	07/09/2015	People Group
100024	WCS Care Group Ltd	50883697	R5806 Residential Care (Adults)	5630.64	07/09/2015	People Group
100024	WCS Care Group Ltd	50883697	R5806 Residential Care (Adults)	55989.17	07/09/2015	People Group
100024	WCS Care Group Ltd	50883697	R5806 Residential Care (Adults)	1635.72	07/09/2015	People Group
100024	WCS Care Group Ltd	50883697	R5806 Residential Care (Adults)	1652.40	07/09/2015	People Group
100024	WCS Care Group Ltd	50883936	R5806 Residential Care (Adults)	2765.57	07/09/2015	People Group
100024	WCS Care Group Ltd	50883697	R5806 Residential Care (Adults)	8089.56	07/09/2015	People Group
100024	WCS Care Group Ltd	50877827	R5807 SLA Social Care Provision	83880.00	08/09/2015	People Group
100024	WCS Care Group Ltd	50877827	R5807 SLA Social Care Provision	35107.00	08/09/2015	People Group
100024	WCS Care Group Ltd	50877828	R5807 SLA Social Care Provision	81175.00	08/09/2015	People Group
100024	WCS Care Group Ltd	50877828	R5807 SLA Social Care Provision	33975.00	08/09/2015	People Group
206740	Webex Communications UK Ltd	50882288	R4512 Software	1311.60	03/09/2015	Resources
206742	Weddington Preschool	50861302	R6106 Private Providers - Early Years Funding	14155.60	11/09/2015	People Group
206742	Weddington Preschool	50887232	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
206744	Wedgnoek Car Sales	50890250	R3004 Repair & Maintenance Of Vehicles	1365.00	22/09/2015	Communities
206747	Weightmans	50889787	R4928 Casualty Insurance Claims	1279.50	28/09/2015	Other Services
228826	Welland Waste Management Ltd	50884084	R2754 Waste Management	5560.20	09/09/2015	Communities
228826	Welland Waste Management Ltd	50889769	R2754 Waste Management	5157.90	21/09/2015	Communities
218040	Wellington Day Nursery (Regent)	50861312	R6106 Private Providers - Early Years Funding	9907.65	11/09/2015	People Group
218040	Wellington Day Nursery (Regent)	50887240	R6106 Private Providers - Early Years Funding	2598.75	22/09/2015	People Group
220281	Wellingtons Day Nursery (Pavilion)	50861314	R6106 Private Providers - Early Years Funding	12146.89	11/09/2015	People Group
220281	Wellingtons Day Nursery (Pavilion)	50887244	R6106 Private Providers - Early Years Funding	9355.50	22/09/2015	People Group
211875	West Midlands Employers	50888964	R1601 Training - External	594.00	18/09/2015	Resources
206772	West Midlands Fire Service	50879290	R5815 Practical Assistance External	10947.25	11/09/2015	Fire and Rescue
206784	Westcliffe House Ltd	50887409	R5835 Residential and Inpatient Services	4285.71	18/09/2015	Communities
206785	Westcotec Ltd	50885463	R4007 Equipment	2100.00	14/09/2015	Communities
206785	Westcotec Ltd	50885462	C1030 New Construction, Conversion & Renovation	2100.00	28/09/2015	Capital
208910	Western Power Distribution	50889693	R4434 Street Lighting	529.26	23/09/2015	Communities
208910	Western Power Distribution	50892845	R4409 Consultancy	8196.79	29/09/2015	Resources
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50883732	R5806 Residential Care (Adults)	2038.68	07/09/2015	People Group
206789	Westgate Pre-School	50861303	R6106 Private Providers - Early Years Funding	7315.31	11/09/2015	People Group
206789	Westgate Pre-School	50887233	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
220763	Westgrove House Care Ltd	50883928	R5806 Residential Care (Adults)	1859.04	07/09/2015	People Group
220763	Westgrove House Care Ltd	50883928	R5806 Residential Care (Adults)	1958.40	07/09/2015	People Group
220763	Westgrove House Care Ltd	50883928	R5806 Residential Care (Adults)	3232.72	07/09/2015	People Group
220763	Westgrove House Care Ltd	50883928	R5806 Residential Care (Adults)	1859.04	07/09/2015	People Group
	WESTMINSTER FORUM		R5806 Residential Care (Adults)	14142.00	07/09/2015	People Group
		P-Card		504.00	16/09/2015	
206643	WFL(UK) Ltd	50884717	R3005 Fuel	1090.40	10/09/2015	Communities
206643	WFL(UK) Ltd	50888288	R3005 Fuel	1041.33	18/09/2015	Communities
216717	Whistl South West Ltd	50871118	R4309 Postage & Carriage	955.92	03/09/2015	People Group
216717	Whistl South West Ltd	50875938	R4309 Postage & Carriage	952.16	10/09/2015	People Group
216717	Whistl South West Ltd	50883052	R4309 Postage & Carriage	587.35	17/09/2015	Resources
216717	Whistl South West Ltd	50890113	R4309 Postage & Carriage	551.43	22/09/2015	Resources
216717	Whistl South West Ltd	50890112	R4309 Postage & Carriage	5140.90	23/09/2015	Resources
216717	Whistl South West Ltd	50881133	R4309 Postage & Carriage	1382.65	24/09/2015	Resources
216717	Whistl South West Ltd	50890114	R4309 Postage & Carriage	616.80	24/09/2015	Resources
216717	Whistl South West Ltd	50880042	R4309 Postage & Carriage	932.47	24/09/2015	People Group
206806	Whitehall Pre-School	50861304	R6106 Private Providers - Early Years Funding	2375.10	11/09/2015	People Group
206806	Whitehall Pre-School	50887234	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
226013	Wilcox Psychological Associates Ltd	50887114	R4443 Professional Fees Admin	779.69	16/09/2015	Resources
206835	Willow Brooke Day Nursery	50861305	R6106 Private Providers - Early Years Funding	11545.20	11/09/2015	People Group
206835	Willow Brooke Day Nursery	50887235	R6106 Private Providers - Early Years Funding	1559.25	22/09/2015	People Group
206835	Willow Brooke Day Nursery	50891095	R6106 Private Providers - Early Years Funding	1425.06	23/09/2015	People Group
206835	Willow Brooke Day Nursery	50891096	R6106 Private Providers - Early Years Funding	1559.25	23/09/2015	People Group
206836	Willow Management	50891825	R2201 Rent	5150.00	28/09/2015	Resources
100356	Willowtree Nursing Home	50883930	R5806 Residential Care (Adults)	5492.88	07/09/2015	People Group
100356	Willowtree Nursing Home	50883930	R5806 Residential Care (Adults)	2618.40	07/09/2015	People Group

100356	Willowtree Nursing Home	50883930	R5806 Residential Care (Adults)	3661.92	07/09/2015	People Group
100356	Willowtree Nursing Home	50883930	R5806 Residential Care (Adults)	1830.96	07/09/2015	People Group
100356	Willowtree Nursing Home	50883930	R5806 Residential Care (Adults)	8574.80	07/09/2015	People Group
999982	WILLPOWER GARAGE LTD	50883487	R4701 Grants To External Organisations	5000.00	07/09/2015	Communities
100113	Wilnecote Rest Home	50883931	R5806 Residential Care (Adults)	3361.28	07/09/2015	People Group
100113	Wilnecote Rest Home	50883931	R5806 Residential Care (Adults)	1728.00	07/09/2015	People Group
100113	Wilnecote Rest Home	50883931	R5806 Residential Care (Adults)	1768.00	07/09/2015	People Group
206844	Winchcombe Day Nursery Ltd	50861306	R6106 Private Providers - Early Years Funding	6650.28	11/09/2015	People Group
100094	Winslow Court Limited	50883932	R5806 Residential Care (Adults)	17520.16	07/09/2015	People Group
206858	Wm M Briers & Son - Tamworth Ltd	50882442	R2706 Refuse Collection / Waste Disposal	799.25	03/09/2015	Communities
221167	WM Morrison Supermarkets plc	50886944	R5702 Payments to External Contractors	870.92	18/09/2015	Communities
100020	Wolston Grange	50883933	R5806 Residential Care (Adults)	1859.04	07/09/2015	People Group
100020	Wolston Grange	50883933	R5806 Residential Care (Adults)	1387.20	07/09/2015	People Group
100020	Wolston Grange	50883933	R5806 Residential Care (Adults)	3466.28	07/09/2015	People Group
100020	Wolston Grange	50883933	R5806 Residential Care (Adults)	3668.36	07/09/2015	People Group
100020	Wolston Grange	50883933	R5806 Residential Care (Adults)	1280.00	07/09/2015	People Group
100020	Wolston Grange	50883933	R5806 Residential Care (Adults)	11004.72	07/09/2015	People Group
210704	Woodland Day Nursery	50861311	R6106 Private Providers - Early Years Funding	8116.19	11/09/2015	People Group
206869	Woodlands Pre-School	50861307	R6106 Private Providers - Early Years Funding	10830.46	11/09/2015	People Group
227980	Woodloes Primary School - Academy	50861199	R6106 Private Providers - Early Years Funding	18240.77	11/09/2015	People Group
227980	Woodloes Primary School - Academy	50889409	R6107 SEN Statements Funding - Non-Maintained Schools	739.00	21/09/2015	People Group
222609	Woodside Church of England Primary School - Academy	50889395	R6107 SEN Statements Funding - Non-Maintained Schools	1732.00	21/09/2015	People Group
206880	Wootton Wawen Pre-School Group	50861308	R6106 Private Providers - Early Years Funding	2818.45	11/09/2015	People Group
206880	Wootton Wawen Pre-School Group	50887236	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
206881	Worcestershire County Council	50877444	R4043 Samples	1156.00	11/09/2015	Communities
206885	Workworld Ltd t/a Actionline	50878515	R1101 Agency Staff Pay	540.20	03/09/2015	Communities
206885	Workworld Ltd t/a Actionline	50894900	R1101 Agency Staff Pay	501.43	29/09/2015	Resources
206892	Wren Day Nursery	50861309	R6106 Private Providers - Early Years Funding	7505.32	11/09/2015	People Group
206892	Wren Day Nursery	50887237	R6106 Private Providers - Early Years Funding	519.75	22/09/2015	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50885565	R5822 Foster Care Payments - External	1316.88	11/09/2015	People Group
223924	WSP UK Ltd	50871089	C1050 External Fees	17163.00	04/09/2015	Capital
223924	WSP UK Ltd	50884431	R4409 Consultancy	9269.48	10/09/2015	Communities
223924	WSP UK Ltd	50884462	R4409 Consultancy	2345.96	18/09/2015	Communities
223924	WSP UK Ltd	50884432	R4409 Consultancy	9057.42	18/09/2015	Communities
223924	WSP UK Ltd	50880088	R1101 Agency Staff Pay	6436.26	18/09/2015	Communities
	WWW.CIPFA.ORG.UK	P-Card		528.00	06/10/2015	
	WWW.FIRSTINTUITION.CO.	P-Card		633.96	11/09/2015	
	WWW.HPC.PUBLISHING.CO.	P-Card		1,340.36	07/10/2015	
	WWW.ICE.ORG.UK	P-Card		774.00	10/09/2015	
	WWW.MONEYCLAIM.GOV	P-Card		783.91	30/09/2015	
	WWW.MONEYCLAIM.GOV	P-Card		838.89	30/09/2015	
	WWW.PREMIERTRAINING.CO	P-Card		782.00	10/09/2015	
208986	Wyvern Schooltours Ltd	50889814	R4915 Educational Visits Expenditure	6030.00	29/09/2015	Schools
206914	Yarningdale Nurseries Ltd	50891048	R2753 Grounds Maintenance Materials & Equipment	1195.00	28/09/2015	Communities
210144	YCTCS Ltd	50879621	R1601 Training - External	7500.00	08/09/2015	Communities
224669	Yeldall Christian Centres	50880885	R5835 Residential and Inpatient Services	1001.00	01/09/2015	Communities
224669	Yeldall Christian Centres	50887396	R5835 Residential and Inpatient Services	2821.00	30/09/2015	Communities
224669	Yeldall Christian Centres	50887413	R5835 Residential and Inpatient Services	2687.14	30/09/2015	Communities
224669	Yeldall Christian Centres	50887397	R5835 Residential and Inpatient Services	2184.00	30/09/2015	Communities
224669	Yeldall Christian Centres	50887412	R5835 Residential and Inpatient Services	2821.00	30/09/2015	Communities
206917	Ymd Boon Ltd	50884461	C1030 New Construction, Conversion & Renovation	8700.00	09/09/2015	Capital
100098	Youell Court Residential Home	50883938	R5806 Residential Care (Adults)	2716.00	07/09/2015	People Group
	Your Care Direct Limited	CHAPS	R5805 Homecare - External Domiciliary (Adults)	3,551.00	01/09/2015	Strategic Commissioning