

| Supplier id | Supplier Name | Transno | Account | Description | Amount | Pay Date | Group |
|-------------|--|----------|---------|---|-----------|------------|-----------------|
| 230279 | 1489 Construction Ltd | 51039926 | R2003 | Devolved Maintenance (Via Local) | 1634.00 | 14/07/2016 | Schools |
| 228843 | 1st Care Ltd t/a Acorn Care Home | 51052253 | R5806 | Residential Care (Adults) | 2916.44 | 11/07/2016 | People Group |
| 224477 | 1st Class School Improvement Ltd | 51033743 | R5604 | Commissioned Works | 3250.00 | 01/07/2016 | Communities |
| 999982 | 1st Sydenham Scout Group | 51055340 | R5501 | Grants to Organisations & Voluntary Bodies | 1033.00 | 28/07/2016 | Communities |
| 200014 | 3P Learning Ltd | 51055713 | R4056 | Learning Resources Curriculum | 840.00 | 20/07/2016 | Schools |
| 223628 | A and K Home Care Services Ltd | 51046609 | R5805 | Homecare - External Domiciliary (Adults) | 1156.40 | 13/07/2016 | People Group |
| 223628 | A and K Home Care Services Ltd | 51046613 | R5805 | Homecare - External Domiciliary (Adults) | 2478.00 | 13/07/2016 | People Group |
| 223628 | A and K Home Care Services Ltd | 51046617 | R5805 | Homecare - External Domiciliary (Adults) | 578.20 | 13/07/2016 | People Group |
| 223628 | A and K Home Care Services Ltd | 51046619 | R5805 | Homecare - External Domiciliary (Adults) | 2544.08 | 13/07/2016 | People Group |
| 223628 | A and K Home Care Services Ltd | 51046605 | R5805 | Homecare - External Domiciliary (Adults) | 925.12 | 13/07/2016 | People Group |
| 223628 | A and K Home Care Services Ltd | 51046604 | R5805 | Homecare - External Domiciliary (Adults) | 925.12 | 13/07/2016 | People Group |
| 223628 | A and K Home Care Services Ltd | 51046614 | R5805 | Homecare - External Domiciliary (Adults) | 925.12 | 13/07/2016 | People Group |
| 200044 | A E Bennett & Sons | 51046982 | R4615 | Mortuary/Pathology Expenses | 846.11 | 07/07/2016 | Other Services |
| 225317 | A Lowrie Care Services Ltd T/A Cornerstone Children's Home | 51041454 | R5848 | Residential Care (Children) | 15000.00 | 20/07/2016 | People Group |
| 200113 | Abacus Cash Registers Ltd | 51055864 | R4018 | Equipment Repair & Maintenance | 1843.00 | 28/07/2016 | Communities |
| 200114 | Abacus Day Nursery | 51041819 | R6106 | Private Providers - Early Years Funding | 3281.85 | 04/07/2016 | Communities |
| 223099 | Abacus Training Centre Ltd | 51033199 | R4019 | Fire Equipment Purchase | 573.50 | 01/07/2016 | Fire and Rescue |
| 231359 | Abbey Offices Park Ltd | 51041604 | R5702 | Payments to External Contractors | 2150.00 | 08/07/2016 | Communities |
| 231359 | Abbey Offices Park Ltd | 51043507 | R5702 | Payments to External Contractors | 2675.00 | 08/07/2016 | Communities |
| 230978 | Abbotswood Lodge Ltd | 51052252 | R5806 | Residential Care (Adults) | 6457.04 | 11/07/2016 | People Group |
| 223033 | ABC Fostering Services Ltd | 51042154 | R5822 | Foster Care Payments - External | 3314.79 | 08/07/2016 | People Group |
| 223033 | ABC Fostering Services Ltd | 51036603 | R5822 | Foster Care Payments - External | 3314.79 | 08/07/2016 | People Group |
| 223033 | ABC Fostering Services Ltd | 51040019 | R5822 | Foster Care Payments - External | 2780.14 | 08/07/2016 | People Group |
| 209852 | ABC Teachers Ltd | 51040887 | R1101 | Agency Staff Pay | 975.00 | 15/07/2016 | Schools |
| 209852 | ABC Teachers Ltd | 51044249 | R1101 | Agency Staff Pay | 1560.00 | 21/07/2016 | Schools |
| 201709 | About Me Care and Support Ltd | 51060585 | R5818 | Community Services External | 4287.67 | 28/07/2016 | People Group |
| 201709 | About Me Care and Support Ltd | 51060590 | R5818 | Community Services External | 4287.65 | 28/07/2016 | People Group |
| 227552 | AC Education | 51054766 | R5802 | Substitute Care | 4255.00 | 18/07/2016 | People Group |
| 200139 | Ace Gearboxes Ltd | 51052856 | R4030 | Materials | 550.00 | 14/07/2016 | Communities |
| 208544 | Achievement for All (3As) Ltd | 51044477 | R5604 | Commissioned Works | 3400.00 | 22/07/2016 | Communities |
| 200142 | Acorn Fostering Services Ltd | 51040001 | R5822 | Foster Care Payments - External | 2360.43 | 01/07/2016 | People Group |
| 200142 | Acorn Fostering Services Ltd | 51040021 | R5822 | Foster Care Payments - External | 3042.43 | 01/07/2016 | People Group |
| 200142 | Acorn Fostering Services Ltd | 51031783 | R5822 | Foster Care Payments - External | 3324.75 | 01/07/2016 | People Group |
| 200142 | Acorn Fostering Services Ltd | 51031782 | R5822 | Foster Care Payments - External | 3365.72 | 07/07/2016 | People Group |
| 200145 | Acorn Tree Surgery Ltd | 51034729 | R5706 | Payments to Third Parties - Recoverable Operating Expendi | 2207.82 | 06/07/2016 | Communities |
| 200145 | Acorn Tree Surgery Ltd | 51034732 | R5706 | Payments to Third Parties - Recoverable Operating Expendi | 4228.12 | 06/07/2016 | Communities |
| 200146 | Acorn Wood Day Nursery | 51041809 | R6106 | Private Providers - Early Years Funding | 2927.92 | 04/07/2016 | Communities |
| 211087 | Action Centres Uk Ltd | 51050110 | R4915 | Educational Visits Expenditure | 4096.00 | 18/07/2016 | Schools |
| 215891 | Action For Children (****6746) | 51046564 | R5203 | Inter Authority Payments | 1833.00 | 01/07/2016 | People Group |
| 215891 | Action For Children (****6746) | 51045426 | R5848 | Residential Care (Children) | 50625.00 | 07/07/2016 | People Group |
| 200158 | Active8 Sports | 51048207 | R4442 | Professional Fees Curriculum | 1770.00 | 08/07/2016 | Schools |
| 200158 | Active8 Sports | 51048210 | R4442 | Professional Fees Curriculum | 1068.00 | 11/07/2016 | Schools |
| 200158 | Active8 Sports | 51048062 | R4433 | Sport Instruction | 1410.00 | 11/07/2016 | Schools |
| 200158 | Active8 Sports | 51048052 | R4433 | Sport Instruction | 2040.00 | 11/07/2016 | Schools |
| 220313 | Adana Management Group Ltd | 51033415 | R1101 | Agency Staff Pay | 2111.40 | 01/07/2016 | Resources |
| 220313 | Adana Management Group Ltd | 51049367 | R1101 | Agency Staff Pay | 2411.55 | 29/07/2016 | Resources |
| 200169 | Addaction - Henley House | 51043536 | R4612 | Projects | 40477.00 | 05/07/2016 | Communities |
| 200169 | Addaction - Henley House | 51058032 | R5702 | Payments to External Contractors | 21691.66 | 22/07/2016 | Communities |
| 200169 | Addaction - Henley House | 51058256 | R5702 | Payments to External Contractors | 284436.60 | 28/07/2016 | Communities |
| 229387 | ADELAIDE HOUSE (B & E THORPE-SMITH) | 51052258 | R5806 | Residential Care (Adults) | 2127.16 | 11/07/2016 | People Group |
| 229387 | ADELAIDE HOUSE (B & E THORPE-SMITH) | 51052258 | R5806 | Residential Care (Adults) | 6136.88 | 11/07/2016 | People Group |
| 229387 | ADELAIDE HOUSE (B & E THORPE-SMITH) | 51052258 | R5806 | Residential Care (Adults) | 3076.00 | 11/07/2016 | People Group |
| 229387 | ADELAIDE HOUSE (B & E THORPE-SMITH) | 51052258 | R5806 | Residential Care (Adults) | 1887.16 | 11/07/2016 | People Group |
| 229387 | ADELAIDE HOUSE (B & E THORPE-SMITH) | 51052258 | R5806 | Residential Care (Adults) | 2840.00 | 11/07/2016 | People Group |
| 229276 | Adrian Deacon t/a A J Decorations | 51047572 | R2001 | Buildings Maintenance | 600.00 | 29/07/2016 | Communities |
| 226666 | Advance Trust T/A The Kingfisher School | 51037035 | R6107 | SEN Statements Funding - Non-Maintained Schools | 1127.00 | 08/07/2016 | Communities |
| 100301 | ADVENT ESTATES LIMITED T/A Kilsby House | 51052379 | R5806 | Residential Care (Adults) | 1923.48 | 11/07/2016 | People Group |
| 209397 | AECOM Ltd | 51038025 | C1050 | External Fees | 14765.00 | 08/07/2016 | Capital |

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|--------|---|----------|---|----------|------------|-----------------|
| 216354 | After Adoption | 51039601 | R5802 Substitute Care | 4000.00 | 07/07/2016 | People Group |
| 200201 | Age UK - Warks | 51049762 | R5809 Adult Social Care Contracts | 860.00 | 07/07/2016 | People Group |
| 200201 | Age UK - Warks | 51049766 | R5809 Adult Social Care Contracts | 1376.00 | 07/07/2016 | People Group |
| 200201 | Age UK - Warks | 51048192 | R5807 SLA Social Care Provision | 4615.00 | 08/07/2016 | People Group |
| 200201 | Age UK - Warks | 51048172 | R5807 SLA Social Care Provision | 4615.00 | 08/07/2016 | People Group |
| 200201 | Age UK - Warks | 51048194 | R5807 SLA Social Care Provision | 1846.00 | 08/07/2016 | People Group |
| 200201 | Age UK - Warks | 51051392 | R5208 Recycling Credits - Contract Payments | 4506.55 | 11/07/2016 | Communities |
| 200201 | Age UK - Warks | 51051391 | R5208 Recycling Credits - Contract Payments | 2925.00 | 11/07/2016 | Communities |
| 200201 | Age UK - Warks | 51051391 | R5208 Recycling Credits - Contract Payments | 1575.00 | 11/07/2016 | Communities |
| 200201 | Age UK - Warks | 51051392 | R5208 Recycling Credits - Contract Payments | 2851.70 | 11/07/2016 | Communities |
| 200211 | Airtay | 51055532 | R2751 Grounds Maintenance Non Contract | 5235.00 | 21/07/2016 | Communities |
| 208271 | Airwave Solutions Ltd | 51058699 | R4505 ICT Supplies / Consumables | 1282.00 | 11/07/2016 | Fire and Rescue |
| 200223 | Alan Robinson Property Rental | 51040393 | R2201 Rent | 4125.00 | 13/07/2016 | Resources |
| 100245 | Albemarle Rest Home Ltd | 51052260 | R5806 Residential Care (Adults) | 2526.52 | 11/07/2016 | People Group |
| 100245 | Albemarle Rest Home Ltd | 51052260 | R5806 Residential Care (Adults) | 12342.40 | 11/07/2016 | People Group |
| 100025 | Albemarle Rest Home Ltd T/A Victoria Nursing Home | 51052504 | R5806 Residential Care (Adults) | 2252.88 | 11/07/2016 | People Group |
| 100025 | Albemarle Rest Home Ltd T/A Victoria Nursing Home | 51052504 | R5806 Residential Care (Adults) | 1849.96 | 11/07/2016 | People Group |
| 208344 | Alcatel Lucent Telecom Ltd | 51051731 | R4503 Hardware | 8332.00 | 14/07/2016 | Resources |
| 208797 | Alcester Academy (ACAD) School | 51045958 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 208797 | Alcester Academy (ACAD) School | 51056642 | R6107 SEN Statements Funding - Non-Maintained Schools | 1022.00 | 20/07/2016 | Communities |
| 207814 | Alcester Grammar School (Academy) | 51045988 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 221172 | Alcester Health Centre | 51059125 | R5702 Payments to External Contractors | 1473.62 | 29/07/2016 | Communities |
| 200237 | Alcester Nursery Studio | 51041661 | R6106 Private Providers - Early Years Funding | 3217.50 | 04/07/2016 | Communities |
| 212639 | All About Holes LTD | 51044047 | R4440 Admin Contracts | 2220.53 | 15/07/2016 | Communities |
| 100004 | Allambie Court Nursing Home | 51052261 | R5806 Residential Care (Adults) | 1896.28 | 11/07/2016 | People Group |
| 100004 | Allambie Court Nursing Home | 51052261 | R5806 Residential Care (Adults) | 12750.48 | 11/07/2016 | People Group |
| 100004 | Allambie Court Nursing Home | 51052261 | R5806 Residential Care (Adults) | 3800.66 | 11/07/2016 | People Group |
| 100435 | Allambie Enterprises | 51052262 | R5806 Residential Care (Adults) | 1592.08 | 11/07/2016 | People Group |
| 200276 | Alliance Foster Care Ltd | 51047287 | R5822 Foster Care Payments - External | 5142.90 | 08/07/2016 | People Group |
| 207773 | Allstar Business Solutions Ltd | 51049315 | R3005 Fuel | 32935.50 | 05/07/2016 | Communities |
| 228198 | Alpha Care Homes - Waters Edge | 51052510 | R5806 Residential Care (Adults) | 1864.00 | 11/07/2016 | People Group |
| 228232 | Altum Residential Care Ltd | 51052265 | R5806 Residential Care (Adults) | 52714.29 | 11/07/2016 | People Group |
| 100136 | Alveston Leys Nursing Home | 51052199 | R5806 Residential Care (Adults) | 1880.76 | 11/07/2016 | People Group |
| 100136 | Alveston Leys Nursing Home | 51052199 | R5806 Residential Care (Adults) | 9291.43 | 11/07/2016 | People Group |
| 100136 | Alveston Leys Nursing Home | 51052199 | R5806 Residential Care (Adults) | 3636.88 | 11/07/2016 | People Group |
| | AMBION CONTRACTORS LTD | P-CARD | | 1128.00 | 08/08/2016 | |
| 217874 | AMEC Foster Wheeler Environment & Infrastructure UK Ltd | 51048547 | C1050 External Fees | 7428.50 | 29/07/2016 | Capital |
| 217874 | AMEC Foster Wheeler Environment & Infrastructure UK Ltd | 51048544 | C1050 External Fees | 2050.25 | 29/07/2016 | Capital |
| 217874 | AMEC Foster Wheeler Environment & Infrastructure UK Ltd | 51048548 | C1050 External Fees | 4946.25 | 29/07/2016 | Capital |
| 230129 | Angel Care Tamworth Ltd | 51054371 | R5805 Homecare - External Domiciliary (Adults) | 842.24 | 14/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054356 | R5805 Homecare - External Domiciliary (Adults) | 1684.48 | 14/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054616 | R5805 Homecare - External Domiciliary (Adults) | 586.56 | 15/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054663 | R5805 Homecare - External Domiciliary (Adults) | 1684.48 | 15/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054657 | R5805 Homecare - External Domiciliary (Adults) | 571.52 | 15/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054648 | R5805 Homecare - External Domiciliary (Adults) | 1500.24 | 15/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054626 | R5805 Homecare - External Domiciliary (Adults) | 917.44 | 15/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054619 | R5805 Homecare - External Domiciliary (Adults) | 691.84 | 15/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054614 | R5805 Homecare - External Domiciliary (Adults) | 1410.56 | 15/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054558 | R5805 Homecare - External Domiciliary (Adults) | 842.24 | 15/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054553 | R5805 Homecare - External Domiciliary (Adults) | 571.72 | 15/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054662 | R5805 Homecare - External Domiciliary (Adults) | 1684.48 | 21/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054652 | R5805 Homecare - External Domiciliary (Adults) | 842.24 | 21/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054645 | R5805 Homecare - External Domiciliary (Adults) | 842.24 | 21/07/2016 | People Group |
| 230129 | Angel Care Tamworth Ltd | 51054647 | R5805 Homecare - External Domiciliary (Adults) | 706.88 | 21/07/2016 | People Group |
| 200349 | Anglia D N A Services Ltd | 51041042 | R4443 Professional Fees Admin | 735.00 | 07/07/2016 | Resources |
| 200351 | Angloco Ltd | 51051813 | R4030 Materials | 2189.50 | 11/07/2016 | Communities |
| 200351 | Angloco Ltd | 51052857 | R4030 Materials | 2518.84 | 18/07/2016 | Communities |
| 200351 | Angloco Ltd | 51053353 | R4030 Materials | 2518.84 | 19/07/2016 | Communities |
| 200351 | Angloco Ltd | 51058746 | R4020 Fire Equipment Maintenance | 747.50 | 25/07/2016 | Fire and Rescue |

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| 200389 | Apetito Ltd | 51044079 | R5807 SLA Social Care Provision | 627.25 | 01/07/2016 | People Group |
| 200389 | Apetito Ltd | 51044067 | R5807 SLA Social Care Provision | 16959.25 | 01/07/2016 | People Group |
| 210713 | Apple Grove Day Nursery | 51041835 | R6106 Private Providers - Early Years Funding | 3861.00 | 04/07/2016 | Communities |
| 228916 | Applegreen Childrens Care Ltd | 51034200 | R5848 Residential Care (Children) | 13285.67 | 06/07/2016 | People Group |
| 228916 | Applegreen Childrens Care Ltd | 51034199 | R5848 Residential Care (Children) | 12857.10 | 06/07/2016 | People Group |
| 215154 | Applewood Support Ltd | 51054128 | R5805 Homecare - External Domiciliary (Adults) | 1206.00 | 22/07/2016 | People Group |
| 215154 | Applewood Support Ltd | 51054142 | R5805 Homecare - External Domiciliary (Adults) | 964.80 | 22/07/2016 | People Group |
| 200398 | Apt Controls Ltd | 51054034 | R5702 Payments to External Contractors | 3989.00 | 14/07/2016 | Communities |
| 200398 | Apt Controls Ltd | 51056785 | R5702 Payments to External Contractors | 1784.93 | 25/07/2016 | Communities |
| 213826 | Arbury Medical Centre | 51059135 | R5702 Payments to External Contractors | 1151.92 | 29/07/2016 | Communities |
| 209592 | Archaeological Surveys Ltd | 51045142 | R4409 Consultancy | 1350.00 | 22/07/2016 | Communities |
| 230535 | Archway Community College (Academy) | 51044272 | R6107 SEN Statements Funding - Non-Maintained Schools | 2211.00 | 29/07/2016 | Communities |
| 200419 | Arden Construction Ltd | 51045070 | C1030 New Construction, Conversion & Renovation | 2290.87 | 05/07/2016 | Capital |
| 200419 | Arden Construction Ltd | 51050117 | R2022 Building (LB) | 790.11 | 08/07/2016 | Resources |
| 226768 | Arden Leisure Ltd t/a Studley Sports Centre | 51054770 | R2204 Room Hire - External | 1840.00 | 29/07/2016 | Communities |
| 200429 | Argos Business Solutions Ltd (****9518) | 51047663 | R4049 White Goods/Domestic Appliances | 1283.20 | 13/07/2016 | Resources |
| 200429 | Argos Business Solutions Ltd (****9518) | 51061987 | R4049 White Goods/Domestic Appliances | 3616.76 | 29/07/2016 | Resources |
| 200438 | Arnold Lodge Preparatory School | 51053663 | R6107 SEN Statements Funding - Non-Maintained Schools | 2920.00 | 15/07/2016 | Communities |
| 200438 | Arnold Lodge Preparatory School | 51053667 | R6107 SEN Statements Funding - Non-Maintained Schools | 5659.00 | 15/07/2016 | Communities |
| 200441 | Arriva Midlands North Ltd (****4814) | 51060149 | R5204 Concessionary Fares | 5470.00 | 28/07/2016 | Communities |
| 221634 | ASDA Pharmacy | 51054471 | R5702 Payments to External Contractors | 769.79 | 19/07/2016 | Communities |
| 221634 | ASDA Pharmacy | 51054451 | R5702 Payments to External Contractors | 864.62 | 19/07/2016 | Communities |
| 213431 | Ash Green School & Arts College (Academy) | 51048218 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 213431 | Ash Green School & Arts College (Academy) | 51056632 | R6107 SEN Statements Funding - Non-Maintained Schools | 1097.00 | 20/07/2016 | Communities |
| 208346 | Ashe Construction Ltd | 51045077 | C1030 New Construction, Conversion & Renovation | 13913.46 | 06/07/2016 | Capital |
| 208346 | Ashe Construction Ltd | 51055570 | C1030 New Construction, Conversion & Renovation | 232339.30 | 27/07/2016 | Capital |
| 209807 | Ashlawn School Academy Trust | 51045989 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 209807 | Ashlawn School Academy Trust | 51048288 | R5604 Commissioned Works | 1653.90 | 04/07/2016 | Communities |
| 209807 | Ashlawn School Academy Trust | 51056636 | R6107 SEN Statements Funding - Non-Maintained Schools | 4349.00 | 20/07/2016 | Communities |
| 200465 | Ashleigh Nursery School | 51041647 | R6106 Private Providers - Early Years Funding | 7239.37 | 04/07/2016 | Communities |
| 200468 | Askews And Holts Library Services Ltd. | 51049312 | R4058 Books | 17419.88 | 05/07/2016 | Resources |
| 200468 | Askews And Holts Library Services Ltd. | 51052575 | R4058 Books | 6586.44 | 12/07/2016 | Resources |
| 200468 | Askews And Holts Library Services Ltd. | 51058302 | R4058 Books | 4784.88 | 22/07/2016 | Resources |
| 200468 | Askews And Holts Library Services Ltd. | 51049385 | R4058 Books | 788.76 | 29/07/2016 | Resources |
| 200468 | Askews And Holts Library Services Ltd. | 51049380 | R4058 Books | 976.95 | 29/07/2016 | Resources |
| 200468 | Askews And Holts Library Services Ltd. | 51049379 | R4058 Books | 1055.30 | 29/07/2016 | Resources |
| 226763 | Aspect Care Home Ltd | 51052272 | R5806 Residential Care (Adults) | 2960.72 | 11/07/2016 | People Group |
| 231163 | Aspens Services Ltd | 51036622 | R4104 Food Costs / Provisions | 6381.58 | 08/07/2016 | Schools |
| 200472 | Aspire People Ltd | 51040793 | R1101 Agency Staff Pay | 3024.00 | 15/07/2016 | Schools |
| 200472 | Aspire People Ltd | 51044247 | R1101 Agency Staff Pay | 756.00 | 21/07/2016 | Schools |
| 200472 | Aspire People Ltd | 51044714 | R1501 Interview Expenses | 1555.92 | 22/07/2016 | Schools |
| 214538 | Aspire Sports Health & Fitness Ltd | 51044250 | R4433 Sport Instruction | 967.27 | 21/07/2016 | Schools |
| 209255 | Association Of Town Centre Management | 51056309 | R4702 Subscriptions To Organisations | 795.00 | 28/07/2016 | Communities |
| 208290 | Atherstone Surgery (Dr Maher & Partners) | 51059144 | R5702 Payments to External Contractors | 1049.16 | 29/07/2016 | Communities |
| 208492 | Atkins Ltd | 51048104 | C1030 New Construction, Conversion & Renovation | 4725.00 | 29/07/2016 | Capital |
| 200502 | Atkins Ltd t/a Faithful Gould | 51035890 | R1101 Agency Staff Pay | 2441.55 | 05/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51035890 | R1101 Agency Staff Pay | 5626.90 | 05/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51035888 | R1101 Agency Staff Pay | 17403.83 | 05/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51035881 | R1101 Agency Staff Pay | 4706.01 | 05/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51040906 | R4409 Consultancy | 1218.00 | 14/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51040859 | R4409 Consultancy | 2413.64 | 14/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51040874 | R4409 Consultancy | 2915.80 | 14/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51047348 | R1101 Agency Staff Pay | 3498.43 | 18/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51045411 | R1101 Agency Staff Pay | 63410.13 | 18/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51045411 | R3403 Casual User Mileage | 965.81 | 18/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51045504 | R1101 Agency Staff Pay | 5237.32 | 21/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51047668 | C1050 External Fees | 41019.00 | 25/07/2016 | Capital |
| 200502 | Atkins Ltd t/a Faithful Gould | 51047658 | C1050 External Fees | 3593.00 | 25/07/2016 | Capital |
| 200502 | Atkins Ltd t/a Faithful Gould | 51047653 | C1050 External Fees | 4723.00 | 25/07/2016 | Capital |

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| 200502 | Atkins Ltd t/a Faithful Gould | 51047660 | C1050 External Fees | 1601.01 | 25/07/2016 | Capital |
| 200502 | Atkins Ltd t/a Faithful Gould | 51047654 | R1101 Agency Staff Pay | 18883.36 | 26/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51047656 | R1101 Agency Staff Pay | 12261.50 | 26/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51048110 | R4409 Consultancy | 1350.00 | 27/07/2016 | Resources |
| 200502 | Atkins Ltd t/a Faithful Gould | 51048123 | R1101 Agency Staff Pay | 18147.92 | 27/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51048142 | R1101 Agency Staff Pay | 2616.30 | 27/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51048142 | R1101 Agency Staff Pay | 4089.12 | 27/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51053025 | R1101 Agency Staff Pay | 16694.10 | 28/07/2016 | Resources |
| 200502 | Atkins Ltd t/a Faithful Gould | 51054738 | R1101 Agency Staff Pay | 644.84 | 29/07/2016 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould | 51054738 | R1101 Agency Staff Pay | 2763.60 | 29/07/2016 | Communities |
| | ATLAS (UK) LTD | P-CARD | | 714.00 | 19/07/2016 | |
| 200505 | ATS Euromaster Ltd | 51039919 | R3001 Direct Vehicle Running Costs | 5479.13 | 12/07/2016 | Communities |
| 200505 | ATS Euromaster Ltd | 51052939 | R3001 Direct Vehicle Running Costs | 3511.98 | 13/07/2016 | Communities |
| 200516 | Austrey Pre School | 51041672 | R6106 Private Providers - Early Years Funding | 772.20 | 04/07/2016 | Communities |
| 100001 | Autism West Midlands | 51052274 | R5806 Residential Care (Adults) | 4084.00 | 11/07/2016 | People Group |
| 100008 | Autism West Midlands | 51052418 | R5806 Residential Care (Adults) | 4072.80 | 11/07/2016 | People Group |
| 100007 | Autism West Midlands | 51052273 | R5806 Residential Care (Adults) | 8219.88 | 11/07/2016 | People Group |
| 230897 | Avery Homes (Cannock) Ltd - Abbey Court Nursing Home | 51052251 | R5806 Residential Care (Adults) | 1952.00 | 11/07/2016 | People Group |
| 100431 | Avery Homes Nuneaton Ltd | 51052256 | R5806 Residential Care (Adults) | 29639.63 | 11/07/2016 | People Group |
| 100431 | Avery Homes Nuneaton Ltd | 51052256 | R5806 Residential Care (Adults) | 3992.48 | 11/07/2016 | People Group |
| 100431 | Avery Homes Nuneaton Ltd | 51052256 | R5806 Residential Care (Adults) | 1668.44 | 11/07/2016 | People Group |
| 228022 | Aviation Engineering Support Ltd | 51054702 | C1060 Grants & Contributions To Outside Organisations | 1522.98 | 28/07/2016 | Capital |
| 230277 | Avidity IP Ltd | 51061753 | R5604 Commissioned Works | 1300.00 | 28/07/2016 | Communities |
| 216249 | Avonside Health Centre | 51059200 | R5702 Payments to External Contractors | 1074.58 | 29/07/2016 | Communities |
| 216249 | Avonside Health Centre | 51059051 | R5702 Payments to External Contractors | 750.15 | 29/07/2016 | Communities |
| 213427 | Aylesford School And Sixth Form College (Academy) | 51046045 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 213427 | Aylesford School And Sixth Form College (Academy) | 51056621 | R6107 SEN Statements Funding - Non-Maintained Schools | 2148.00 | 20/07/2016 | Communities |
| 209620 | B Line Plant Ltd | 51044196 | R4038 Plant & Tools | 6240.00 | 01/07/2016 | Communities |
| 209620 | B Line Plant Ltd | 51048688 | R4038 Plant & Tools | 4800.00 | 12/07/2016 | Communities |
| 209620 | B Line Plant Ltd | 51048682 | R4038 Plant & Tools | 570.00 | 12/07/2016 | Communities |
| 209620 | B Line Plant Ltd | 51059815 | R4038 Plant & Tools | 1300.00 | 28/07/2016 | Communities |
| 209620 | B Line Plant Ltd | 51060278 | R4038 Plant & Tools | 7320.00 | 29/07/2016 | Communities |
| 230564 | Bablake School | 51053656 | R6107 SEN Statements Funding - Non-Maintained Schools | 2515.00 | 20/07/2016 | Communities |
| 230564 | Bablake School | 50971541 | R6107 SEN Statements Funding - Non-Maintained Schools | 2475.00 | 20/07/2016 | Communities |
| 200575 | Baddesley and Grendon Pre/School - Playgroup | 51041800 | R6106 Private Providers - Early Years Funding | 4826.25 | 04/07/2016 | Communities |
| 200576 | Badenoch & Clark | 51044956 | R1101 Agency Staff Pay | 1600.00 | 01/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51031127 | R1101 Agency Staff Pay | 1650.00 | 01/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51032020 | R1101 Agency Staff Pay | 2070.00 | 01/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51033033 | R1101 Agency Staff Pay | 2135.00 | 01/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51033017 | R1101 Agency Staff Pay | 2135.00 | 01/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51034084 | R1101 Agency Staff Pay | 1650.00 | 06/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51035010 | R1101 Agency Staff Pay | 2070.00 | 07/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51053324 | R1101 Agency Staff Pay | 1185.77 | 13/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51038087 | R1101 Agency Staff Pay | 4018.95 | 13/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51038055 | R1101 Agency Staff Pay | 1483.55 | 13/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51039354 | R1101 Agency Staff Pay | 2172.00 | 14/07/2016 | People Group |
| 200576 | Badenoch & Clark | 51047745 | R1101 Agency Staff Pay | 2351.25 | 14/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51039356 | R1101 Agency Staff Pay | 2172.00 | 14/07/2016 | People Group |
| 200576 | Badenoch & Clark | 51039564 | R1101 Agency Staff Pay | 1650.00 | 14/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51039371 | R1101 Agency Staff Pay | 2172.00 | 14/07/2016 | People Group |
| 200576 | Badenoch & Clark | 51039365 | R1101 Agency Staff Pay | 2715.00 | 14/07/2016 | People Group |
| 200576 | Badenoch & Clark | 51039361 | R1101 Agency Staff Pay | 2715.00 | 14/07/2016 | People Group |
| 200576 | Badenoch & Clark | 51040249 | R1101 Agency Staff Pay | 2715.00 | 15/07/2016 | People Group |
| 200576 | Badenoch & Clark | 51041429 | R1101 Agency Staff Pay | 1650.00 | 20/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51043742 | R1101 Agency Staff Pay | 1365.00 | 21/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51043323 | R1101 Agency Staff Pay | 1725.00 | 21/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51043298 | R1101 Agency Staff Pay | 1365.00 | 21/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51043296 | R1101 Agency Staff Pay | 1365.00 | 21/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51043295 | R1101 Agency Staff Pay | 1001.00 | 21/07/2016 | Resources |

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| 200576 | Badenoch & Clark | 51043291 | R1101 Agency Staff Pay | 1365.00 | 21/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51047769 | R1101 Agency Staff Pay | 982.30 | 21/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51047768 | R1101 Agency Staff Pay | 1511.07 | 21/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51044912 | R1101 Agency Staff Pay | 1750.00 | 22/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51044952 | R1101 Agency Staff Pay | 1920.00 | 22/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51045149 | R1101 Agency Staff Pay | 1320.00 | 22/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51044920 | R1101 Agency Staff Pay | 700.00 | 22/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51044922 | R1101 Agency Staff Pay | 2715.00 | 22/07/2016 | People Group |
| 200576 | Badenoch & Clark | 51044923 | R1101 Agency Staff Pay | 1750.00 | 22/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51044925 | R1101 Agency Staff Pay | 1400.00 | 22/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51044937 | R1101 Agency Staff Pay | 2400.00 | 22/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51044939 | R1101 Agency Staff Pay | 1920.00 | 22/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51044951 | R1101 Agency Staff Pay | 2400.00 | 22/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51044918 | R1101 Agency Staff Pay | 1750.00 | 22/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51044955 | R1101 Agency Staff Pay | 2400.00 | 22/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51044950 | R1101 Agency Staff Pay | 2400.00 | 22/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51044948 | R1101 Agency Staff Pay | 2400.00 | 22/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51045389 | R1101 Agency Staff Pay | 1365.00 | 27/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51045162 | R1101 Agency Staff Pay | 1650.00 | 27/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51046911 | R1101 Agency Staff Pay | 2070.00 | 28/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51046668 | R1101 Agency Staff Pay | 2400.00 | 28/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51046906 | R1101 Agency Staff Pay | 1155.00 | 28/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51047702 | R1101 Agency Staff Pay | 2380.00 | 29/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51047689 | R1101 Agency Staff Pay | 2975.00 | 29/07/2016 | Resources |
| 200576 | Badenoch & Clark | 51047595 | R1101 Agency Staff Pay | 2715.00 | 29/07/2016 | People Group |
| 200576 | Badenoch & Clark | 51047686 | R1101 Agency Staff Pay | 2975.00 | 29/07/2016 | Resources |
| 200588 | Bakers Commercial Services | 51035835 | R4915 Educational Visits Expenditure | 1150.00 | 08/07/2016 | Schools |
| 200589 | Balfour Beatty Living Places Ltd (****2460) | 51054737 | R5707 Highways Maintenance Contract | 1531621.18 | 18/07/2016 | Communities |
| 200589 | Balfour Beatty Living Places Ltd (****2460) | 51055950 | R5707 Highways Maintenance Contract | 1039509.54 | 20/07/2016 | Communities |
| 200593 | Bambini Childcare Ltd | 51041650 | R6106 Private Providers - Early Years Funding | 5920.20 | 04/07/2016 | Communities |
| 200594 | Banana Moon Day Nursery (Grove House) | 51041744 | R6106 Private Providers - Early Years Funding | 4826.25 | 04/07/2016 | Communities |
| 226306 | Banana Moon Day Nursery (Harbury) | 51041831 | R6106 Private Providers - Early Years Funding | 4054.05 | 04/07/2016 | Communities |
| 100252 | Bancroft Gardens | 51052276 | R5806 Residential Care (Adults) | 5400.00 | 11/07/2016 | People Group |
| 100252 | Bancroft Gardens | 51052276 | R5806 Residential Care (Adults) | 2210.40 | 11/07/2016 | People Group |
| 100252 | Bancroft Gardens | 51052276 | R5806 Residential Care (Adults) | 2737.20 | 11/07/2016 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce | 51052207 | R5806 Residential Care (Adults) | 10072.16 | 11/07/2016 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce | 51052207 | R5806 Residential Care (Adults) | 3824.46 | 11/07/2016 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce | 51052207 | R5806 Residential Care (Adults) | 1854.32 | 11/07/2016 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce | 51052207 | R5806 Residential Care (Adults) | 7984.05 | 11/07/2016 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce | 51052207 | R5806 Residential Care (Adults) | 3492.96 | 11/07/2016 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) | 51052424 | R5806 Residential Care (Adults) | 2710.36 | 11/07/2016 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) | 51052424 | R5806 Residential Care (Adults) | 2960.44 | 11/07/2016 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) | 51052424 | R5806 Residential Care (Adults) | 4011.96 | 11/07/2016 | People Group |
| 219023 | Barchester Healthcare Ltd (Harper Fields) | 51052347 | R5806 Residential Care (Adults) | 3952.00 | 11/07/2016 | People Group |
| 219023 | Barchester Healthcare Ltd (Harper Fields) | 51052347 | R5806 Residential Care (Adults) | 3300.00 | 11/07/2016 | People Group |
| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care Home | 51052312 | R5806 Residential Care (Adults) | 5549.88 | 11/07/2016 | People Group |
| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care Home | 51052312 | R5806 Residential Care (Adults) | 4149.96 | 11/07/2016 | People Group |
| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care Home | 51052312 | R5806 Residential Care (Adults) | 1946.64 | 11/07/2016 | People Group |
| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care Home | 51052312 | R5806 Residential Care (Adults) | 1849.96 | 11/07/2016 | People Group |
| 224182 | Barford Childrens Services Ltd t/a The Oaks (0751) | 51039897 | R5848 Residential Care (Children) | 540.00 | 14/07/2016 | People Group |
| 224182 | Barford Childrens Services Ltd t/a The Oaks (0751) | 51039900 | R5848 Residential Care (Children) | 12342.85 | 14/07/2016 | People Group |
| 999982 | Barford, Sherbourne & Wasperton Joint Parish Council | 51054104 | R5501 Grants to Organisations & Voluntary Bodies | 3000.00 | 18/07/2016 | Communities |
| 200613 | Barnardo Services Ltd (****6716) | 51041690 | R6106 Private Providers - Early Years Funding | 4157.01 | 04/07/2016 | Communities |
| 200613 | Barnardo Services Ltd (****6716) | 51041697 | R6106 Private Providers - Early Years Funding | 7068.60 | 04/07/2016 | Communities |
| 200613 | Barnardo Services Ltd (****6716) | 51041702 | R6106 Private Providers - Early Years Funding | 7165.12 | 04/07/2016 | Communities |
| 200613 | Barnardo Services Ltd (****6716) | 51041723 | R6106 Private Providers - Early Years Funding | 3638.25 | 04/07/2016 | Communities |
| 200613 | Barnardo Services Ltd (****6716) | 51041776 | R6106 Private Providers - Early Years Funding | 2776.90 | 04/07/2016 | Communities |
| 200613 | Barnardo Services Ltd (****6716) | 51041789 | R6106 Private Providers - Early Years Funding | 1930.50 | 04/07/2016 | Communities |
| 200613 | Barnardo Services Ltd (****6716) | 51041798 | R6106 Private Providers - Early Years Funding | 7335.90 | 04/07/2016 | Communities |

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| 200613 | Barnardo Services Ltd (****6716) | 51041812 | R6106 Private Providers - Early Years Funding | 6177.60 | 04/07/2016 | Communities |
| 200613 | Barnardo Services Ltd (****6716) | 51041814 | R6106 Private Providers - Early Years Funding | 4158.00 | 04/07/2016 | Communities |
| 200613 | Barnardo Services Ltd (****6716) | 51041816 | R6106 Private Providers - Early Years Funding | 2895.75 | 04/07/2016 | Communities |
| 200613 | Barnardo Services Ltd (****6716) | 51041837 | R6106 Private Providers - Early Years Funding | 13030.87 | 04/07/2016 | Communities |
| 200613 | Barnardo Services Ltd (****6716) | 51041645 | R6106 Private Providers - Early Years Funding | 7818.52 | 04/07/2016 | Communities |
| 200613 | Barnardo Services Ltd (****6716) | 51041658 | R6106 Private Providers - Early Years Funding | 2821.50 | 04/07/2016 | Communities |
| 200613 | Barnardo Services Ltd (****6716) | 51054653 | R5604 Commissioned Works | 144092.00 | 22/07/2016 | People Group |
| 200613 | Barnardo Services Ltd (****6716) | 51054654 | R5604 Commissioned Works | 193946.00 | 22/07/2016 | People Group |
| 200613 | Barnardo Services Ltd (****6716) | 51054656 | R5604 Commissioned Works | 52468.00 | 22/07/2016 | People Group |
| 200613 | Barnardo Services Ltd (****6716) | 51054658 | R5604 Commissioned Works | 59171.00 | 22/07/2016 | People Group |
| 200613 | Barnardo Services Ltd (****6716) | 51054668 | R5604 Commissioned Works | 200778.00 | 22/07/2016 | People Group |
| 200613 | Barnardo Services Ltd (****6716) | 51054679 | R5604 Commissioned Works | 80569.00 | 22/07/2016 | People Group |
| 200613 | Barnardo Services Ltd (****6716) | 51054681 | R5604 Commissioned Works | 146831.00 | 22/07/2016 | People Group |
| 200613 | Barnardo Services Ltd (****6716) | 51054780 | R5604 Commissioned Works | 31250.00 | 29/07/2016 | People Group |
| 200612 | Barnardo's (****9215) | 51046973 | R5822 Foster Care Payments - External | 3151.15 | 08/07/2016 | People Group |
| 200612 | Barnardo's (****9215) | 51046974 | R5822 Foster Care Payments - External | 3049.50 | 08/07/2016 | People Group |
| 200619 | Barnfield Care Agency | 51048461 | R5805 Homecare - External Domiciliary (Adults) | 1445.36 | 22/07/2016 | People Group |
| 223642 | Bayleaf Cookery School LLP | 51041578 | R4442 Professional Fees Curriculum | 903.00 | 20/07/2016 | Schools |
| 231290 | BDM Roofing | 51053843 | R2001 Buildings Maintenance | 1480.00 | 20/07/2016 | Communities |
| 223232 | Beech Hill Grange Ltd | 51052282 | R5806 Residential Care (Adults) | 3520.16 | 11/07/2016 | People Group |
| 200656 | Beechwood Childcare Ltd | 51041743 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 100009 | Beechwood Gardens | 51052283 | R5806 Residential Care (Adults) | 2080.00 | 11/07/2016 | People Group |
| 200657 | Beehive Day Nursery Rugby | 51041679 | R6106 Private Providers - Early Years Funding | 4504.50 | 04/07/2016 | Communities |
| 230245 | Bell Lodge Care Home | 51052284 | R5806 Residential Care (Adults) | 2040.00 | 14/07/2016 | People Group |
| 100255 | BEN - Motor and Allied Trades Benevolent Fu | 51052495 | R5806 Residential Care (Adults) | 7415.12 | 11/07/2016 | People Group |
| 100255 | BEN - Motor and Allied Trades Benevolent Fu | 51052495 | R5806 Residential Care (Adults) | 2198.80 | 11/07/2016 | People Group |
| 100255 | BEN - Motor and Allied Trades Benevolent Fu | 51052495 | R5806 Residential Care (Adults) | 11127.29 | 11/07/2016 | People Group |
| 100255 | BEN - Motor and Allied Trades Benevolent Fu | 51052495 | R5806 Residential Care (Adults) | 11467.20 | 11/07/2016 | People Group |
| 222151 | Benham Publishing Ltd | 51035954 | R4302 Advertising Promotional Events & Goods | 600.00 | 08/07/2016 | Communities |
| 215921 | Bennfield Surgery | 51059118 | R5702 Payments to External Contractors | 750.15 | 29/07/2016 | Communities |
| 215921 | Bennfield Surgery | 51059196 | R5702 Payments to External Contractors | 786.87 | 29/07/2016 | Communities |
| 100010 | Bentley House Ltd (Care Centre) | 51052285 | R5806 Residential Care (Adults) | 1909.28 | 11/07/2016 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 51052285 | R5806 Residential Care (Adults) | 24203.92 | 11/07/2016 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 51052285 | R5806 Residential Care (Adults) | 5807.84 | 11/07/2016 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 51052285 | R5806 Residential Care (Adults) | 4005.52 | 11/07/2016 | People Group |
| 100010 | Bentley House Ltd (Care Centre) | 51052285 | R5806 Residential Care (Adults) | 2112.64 | 11/07/2016 | People Group |
| 100256 | Benwarden Retirement Home | 51052201 | R5806 Residential Care (Adults) | 2535.98 | 11/07/2016 | People Group |
| 100256 | Benwarden Retirement Home | 51052201 | R5806 Residential Care (Adults) | 2559.58 | 11/07/2016 | People Group |
| 100391 | Be-Smart South West Ltd | 51052279 | R5806 Residential Care (Adults) | 4781.36 | 11/07/2016 | People Group |
| 202881 | Bibliotheca Ltd | 51052553 | R4058 Books | 574.28 | 12/07/2016 | Resources |
| 999982 | Bidford Community Library | 51054755 | R5501 Grants to Organisations & Voluntary Bodies | 1400.00 | 18/07/2016 | Communities |
| 210919 | Biffa Municipal Ltd (****2821) | 51045395 | R5206 Excess / Bulk haulage | 3444.11 | 05/07/2016 | Communities |
| 210919 | Biffa Municipal Ltd (****2821) | 51045400 | R5206 Excess / Bulk haulage | 7727.03 | 05/07/2016 | Communities |
| 210919 | Biffa Municipal Ltd (****2821) | 51045405 | R5206 Excess / Bulk haulage | 6660.42 | 20/07/2016 | Communities |
| 100011 | Bilton House | 51052286 | R5806 Residential Care (Adults) | 2332.40 | 11/07/2016 | People Group |
| 100011 | Bilton House | 51052286 | R5806 Residential Care (Adults) | 1658.32 | 11/07/2016 | People Group |
| 100011 | Bilton House | 51052286 | R5806 Residential Care (Adults) | 3806.32 | 11/07/2016 | People Group |
| 100011 | Bilton House | 51052286 | R5806 Residential Care (Adults) | 1658.32 | 11/07/2016 | People Group |
| 213422 | Bilton School Academy | 51046043 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 213422 | Bilton School Academy | 51048274 | R5604 Commissioned Works | 800.00 | 04/07/2016 | Communities |
| 213422 | Bilton School Academy | 51056633 | R6107 SEN Statements Funding - Non-Maintained Schools | 5541.00 | 20/07/2016 | Communities |
| 213422 | Bilton School Academy | 51048278 | R5604 Commissioned Works | 6451.00 | 22/07/2016 | Communities |
| 205755 | Bilton Sunbeams Pre-School Ltd | 51041649 | R6106 Private Providers - Early Years Funding | 579.15 | 04/07/2016 | Communities |
| 218042 | Birchwood Primary School (Academy) | 51056661 | R6107 SEN Statements Funding - Non-Maintained Schools | 715.00 | 20/07/2016 | Communities |
| 221264 | Birk & Nagra Chemists | 51054469 | R5702 Payments to External Contractors | 708.47 | 19/07/2016 | Communities |
| 221264 | Birk & Nagra Chemists | 51057662 | R5702 Payments to External Contractors | 849.00 | 22/07/2016 | Communities |
| 200729 | Birmingham and Solihull Mental Health NHS Foundation Trus | 51055844 | R4405 Child Protection - Psychological Assessment | 740.00 | 28/07/2016 | People Group |
| 216063 | Birmingham Museums Trust | 51042991 | R4612 Projects | 500.00 | 21/07/2016 | Communities |
| 999982 | Bishops Tachbrook Parish Council | 51049943 | R5501 Grants to Organisations & Voluntary Bodies | 3000.00 | 07/07/2016 | Communities |

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| 200751 | Bizzy Tots Day Nursery Ltd - Bilton | 51041836 | R6106 Private Providers - Early Years Funding | 8526.38 | 04/07/2016 | Communities |
| 200752 | Bizzy Tots Day Nursery Ltd - Rugby | 51041791 | R6106 Private Providers - Early Years Funding | 1447.87 | 04/07/2016 | Communities |
| 200750 | Bizzy Tots Day Nursery Ltd (Long Itchington) | 51041665 | R6106 Private Providers - Early Years Funding | 2413.12 | 04/07/2016 | Communities |
| 200761 | Blakemore Food Service Ltd | 51051390 | R4103 Catering Disposables | 650.53 | 19/07/2016 | Resources |
| 200761 | Blakemore Food Service Ltd | 51051390 | R4104 Food Costs / Provisions | 27856.91 | 19/07/2016 | Resources |
| 200761 | Blakemore Food Service Ltd | 51051387 | R2709 Cleaning Materials | 696.04 | 19/07/2016 | Resources |
| 200761 | Blakemore Food Service Ltd | 51051387 | R4103 Catering Disposables | 937.16 | 19/07/2016 | Resources |
| 200761 | Blakemore Food Service Ltd | 51051387 | R4104 Food Costs / Provisions | 26660.20 | 19/07/2016 | Resources |
| 200761 | Blakemore Food Service Ltd | 51051390 | R2709 Cleaning Materials | 1104.13 | 19/07/2016 | Resources |
| 200761 | Blakemore Food Service Ltd | 51056680 | R2709 Cleaning Materials | 643.63 | 22/07/2016 | Resources |
| 200761 | Blakemore Food Service Ltd | 51056680 | R4104 Food Costs / Provisions | 20416.89 | 22/07/2016 | Resources |
| 200761 | Blakemore Food Service Ltd | 51055858 | R4104 Food Costs / Provisions | 25222.62 | 22/07/2016 | Resources |
| 200761 | Blakemore Food Service Ltd | 51055858 | R4103 Catering Disposables | 680.67 | 22/07/2016 | Resources |
| 200761 | Blakemore Food Service Ltd | 51055858 | R2709 Cleaning Materials | 713.09 | 22/07/2016 | Resources |
| 225089 | Blanchworth Care (Alsager Court Care Home) | 51052264 | R5806 Residential Care (Adults) | 1868.40 | 11/07/2016 | People Group |
| 200767 | Blue Arrow Ltd | 51036952 | R1101 Agency Staff Pay | 1426.92 | 08/07/2016 | Resources |
| 200767 | Blue Arrow Ltd | 51041607 | R1101 Agency Staff Pay | 2378.20 | 15/07/2016 | Resources |
| 200767 | Blue Arrow Ltd | 51045053 | R1101 Agency Staff Pay | 2378.20 | 22/07/2016 | Resources |
| 200767 | Blue Arrow Ltd | 51049341 | R1101 Agency Staff Pay | 2378.20 | 29/07/2016 | Resources |
| 225295 | Blue Bell Woods Day Nursery | 51041780 | R6106 Private Providers - Early Years Funding | 3539.25 | 04/07/2016 | Communities |
| 208354 | Blue Diamond Plumbing & Heating Ltd | 51051659 | R2017 Safe Water Remedial Works (SWR) | 2443.00 | 08/07/2016 | Resources |
| 223453 | Blue Mar Ltd (Haunton Hall) | 51052348 | R5806 Residential Care (Adults) | 1557.96 | 11/07/2016 | People Group |
| 200772 | Blue Windmill Nursery | 51041765 | R6106 Private Providers - Early Years Funding | 6749.32 | 04/07/2016 | Communities |
| 219670 | Bluebird Care (Solihull) | 51039131 | R5805 Homecare - External Domiciliary (Adults) | 595.00 | 01/07/2016 | People Group |
| 219670 | Bluebird Care (Solihull) | 51039135 | R5805 Homecare - External Domiciliary (Adults) | 629.00 | 01/07/2016 | People Group |
| 225938 | BM Care Warwick Ltd | 51052203 | R5806 Residential Care (Adults) | 1983.52 | 11/07/2016 | People Group |
| 225938 | BM Care Warwick Ltd | 51052203 | R5806 Residential Care (Adults) | 1885.16 | 11/07/2016 | People Group |
| 225938 | BM Care Warwick Ltd | 51052203 | R5806 Residential Care (Adults) | 2600.00 | 11/07/2016 | People Group |
| 225938 | BM Care Warwick Ltd | 51052203 | R5806 Residential Care (Adults) | 18996.82 | 11/07/2016 | People Group |
| 225938 | BM Care Warwick Ltd | 51052203 | R5806 Residential Care (Adults) | 5855.48 | 11/07/2016 | People Group |
| 225938 | BM Care Warwick Ltd | 51052203 | R5806 Residential Care (Adults) | 3770.32 | 11/07/2016 | People Group |
| 225938 | BM Care Warwick Ltd | 51052203 | R5806 Residential Care (Adults) | 11777.80 | 11/07/2016 | People Group |
| 224803 | BMW (UK) Ltd | 51051834 | R4030 Materials | 738.54 | 11/07/2016 | Communities |
| 224803 | BMW (UK) Ltd | 51051740 | R4030 Materials | 613.24 | 21/07/2016 | Communities |
| 228370 | BNJ Consultants Ltd | 51048120 | R1101 Agency Staff Pay | 649.90 | 19/07/2016 | Communities |
| 228370 | BNJ Consultants Ltd | 51048126 | R1101 Agency Staff Pay | 601.40 | 21/07/2016 | Communities |
| | BOOKERECOMM | P-CARD | | 742.75 | 29/07/2016 | |
| 230863 | BookingBug Ltd | 51047372 | R4512 Software | 16500.00 | 01/07/2016 | Resources |
| 213979 | Boots UK Ltd | 51054450 | R5702 Payments to External Contractors | 502.32 | 19/07/2016 | Communities |
| 213979 | Boots UK Ltd | 51057663 | R5702 Payments to External Contractors | 734.35 | 22/07/2016 | Communities |
| 213979 | Boots UK Ltd | 51057692 | R5702 Payments to External Contractors | 1951.45 | 22/07/2016 | Communities |
| 220312 | Bournemouth University | 51046641 | R1601 Training - External | 995.00 | 28/07/2016 | People Group |
| 200815 | Bowie Lockwood Structures Ltd | 51049313 | C1060 Grants & Contributions To Outside Organisations | 10653.20 | 12/07/2016 | Capital |
| 200823 | Bradley Green Nursery School | 51041669 | R6106 Private Providers - Early Years Funding | 2906.02 | 04/07/2016 | Communities |
| 100259 | Branston Court Nursing Home | 51052289 | R5806 Residential Care (Adults) | 1252.92 | 11/07/2016 | People Group |
| 999982 | Brethertons LLP Solicitors | 51058544 | R4928 Casualty Insurance Claims | 11000.00 | 28/07/2016 | Other Services |
| 999982 | Brethertons Solicitors | 51048063 | R4928 Casualty Insurance Claims | 3800.00 | 01/07/2016 | Other Services |
| 200850 | Briars Barn Ltd | 51054916 | R5810 Adult Day Care | 790.00 | 19/07/2016 | People Group |
| 200850 | Briars Barn Ltd | 51054934 | R5810 Adult Day Care | 544.00 | 19/07/2016 | People Group |
| 200850 | Briars Barn Ltd | 51054932 | R5810 Adult Day Care | 632.00 | 19/07/2016 | People Group |
| 200850 | Briars Barn Ltd | 51054928 | R5810 Adult Day Care | 632.00 | 19/07/2016 | People Group |
| 200850 | Briars Barn Ltd | 51054919 | R5810 Adult Day Care | 560.00 | 19/07/2016 | People Group |
| 200850 | Briars Barn Ltd | 51054918 | R5810 Adult Day Care | 680.00 | 19/07/2016 | People Group |
| 200850 | Briars Barn Ltd | 51054914 | R5810 Adult Day Care | 790.00 | 19/07/2016 | People Group |
| 211925 | Bridge House Medical Centre | 51059048 | R5702 Payments to External Contractors | 786.87 | 29/07/2016 | Communities |
| 230031 | Bridge Training and Development | 51051535 | R5702 Payments to External Contractors | 10500.00 | 08/07/2016 | Communities |
| 230306 | Bright Bricks | 51049953 | R4007 Equipment | 1255.00 | 07/07/2016 | Communities |
| 207698 | Bright Horizons Day Nurseries | 51041659 | R6106 Private Providers - Early Years Funding | 1447.87 | 04/07/2016 | Communities |
| 227702 | Bright Intergrated Care Ltd | 51053682 | R5805 Homecare - External Domiciliary (Adults) | 1827.84 | 13/07/2016 | People Group |

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| 227702 | Bright Intergrated Care Ltd | 51054574 | R5805 Homecare - External Domiciliary (Adults) | 1827.84 | 15/07/2016 | People Group |
| 227702 | Bright Intergrated Care Ltd | 51053856 | R5805 Homecare - External Domiciliary (Adults) | 1827.84 | 15/07/2016 | People Group |
| 227702 | Bright Intergrated Care Ltd | 51054617 | R5805 Homecare - External Domiciliary (Adults) | 1827.84 | 15/07/2016 | People Group |
| 227702 | Bright Intergrated Care Ltd | 51054490 | R5805 Homecare - External Domiciliary (Adults) | 1705.44 | 29/07/2016 | People Group |
| 227702 | Bright Intergrated Care Ltd | 51054483 | R5805 Homecare - External Domiciliary (Adults) | 1126.08 | 29/07/2016 | People Group |
| 200861 | Bright Kids | 51041781 | R6106 Private Providers - Early Years Funding | 2413.12 | 04/07/2016 | Communities |
| 200865 | Brinklow Quarry | 51053604 | R2754 Waste Management | 1046.75 | 19/07/2016 | Communities |
| 200865 | Brinklow Quarry | 51053592 | R2754 Waste Management | 1057.83 | 28/07/2016 | Communities |
| 200865 | Brinklow Quarry | 51053598 | R5703 Site Payments | 4034.48 | 28/07/2016 | Communities |
| 200865 | Brinklow Quarry | 51053600 | R5703 Site Payments | 4384.79 | 28/07/2016 | Communities |
| 200865 | Brinklow Quarry | 51053602 | R5703 Site Payments | 3736.10 | 28/07/2016 | Communities |
| 200865 | Brinklow Quarry | 51053611 | R2754 Waste Management | 1104.76 | 28/07/2016 | Communities |
| 200867 | Bristol Managed Services Ltd | 51034158 | R4020 Fire Equipment Maintenance | 20223.84 | 06/07/2016 | Fire and Rescue |
| 231211 | Brit Container Sales Ltd | 51048079 | R4612 Projects | 840.00 | 01/07/2016 | Communities |
| 225939 | British Telecommunications Plc (****0158) | 51055457 | C1030 New Construction, Conversion & Renovation | 104088.00 | 20/07/2016 | Capital |
| 201576 | Broad Street Cygnets | 51041727 | R6106 Private Providers - Early Years Funding | 1158.30 | 04/07/2016 | Communities |
| 219128 | Broadway Lodge | 51041437 | R5835 Residential and Inpatient Services | 3580.00 | 20/07/2016 | Communities |
| 219128 | Broadway Lodge | 51048141 | R5835 Residential and Inpatient Services | 4000.00 | 29/07/2016 | Communities |
| 200902 | Bromford Housing Group | 51061133 | R5805 Homecare - External Domiciliary (Adults) | 1259.30 | 28/07/2016 | People Group |
| 200902 | Bromford Housing Group | 51061132 | R5805 Homecare - External Domiciliary (Adults) | 1131.80 | 28/07/2016 | People Group |
| 200902 | Bromford Housing Group | 51061135 | R5850 Social Care Helping Services | 1529.15 | 28/07/2016 | People Group |
| 227798 | Bromford Lane Care Centre | 51052290 | R5806 Residential Care (Adults) | 1050.00 | 11/07/2016 | People Group |
| 200910 | Brooklyn Private Day Nursery | 51041773 | R6106 Private Providers - Early Years Funding | 10617.75 | 04/07/2016 | Communities |
| 200911 | Brosch Direct Ltd | 51045073 | R4203 Protective Clothing | 511.60 | 04/07/2016 | People Group |
| 211497 | BSI Assurance UK Ltd | 51034353 | R4409 Consultancy | 1714.00 | 01/07/2016 | Resources |
| 211497 | BSI Assurance UK Ltd | 51033847 | R4431 Registration / Inspection Fees | 1110.00 | 01/07/2016 | Resources |
| 211497 | BSI Assurance UK Ltd | 51051601 | R4431 Registration / Inspection Fees | 857.00 | 21/07/2016 | Resources |
| 200931 | Bt Global Services (****7351) | 51054032 | R4514 Telephone Rental | 1422.63 | 18/07/2016 | Communities |
| 200891 | BT OneBillPlus (****5757) | 51041883 | R4514 Telephone Rental | 1548.18 | 01/07/2016 | Resources |
| 200891 | BT OneBillPlus (****5757) | 51054031 | R4514 Telephone Rental | 3242.55 | 19/07/2016 | Communities |
| 200891 | BT OneBillPlus (****5757) | 51056806 | R4514 Telephone Rental | 4452.57 | 28/07/2016 | Communities |
| 999982 | Bubbenhall Parish Council | 51055254 | R5501 Grants to Organisations & Voluntary Bodies | 1000.00 | 28/07/2016 | Communities |
| 224285 | Buckland Care Ltd t/a Blackwater Mill Residential Home | 51051142 | R5806 Residential Care (Adults) | -2760.00 | 06/07/2016 | People Group |
| 226833 | Budbrooke Primary School | 51056640 | R6107 SEN Statements Funding - Non-Maintained Schools | 638.00 | 20/07/2016 | Communities |
| 200947 | Bulkington Village Centre | 51044175 | R2204 Room Hire - External | 759.56 | 01/07/2016 | Communities |
| 200947 | Bulkington Village Centre | 51043560 | R2204 Room Hire - External | 3676.32 | 04/07/2016 | Communities |
| 200947 | Bulkington Village Centre | 51046970 | R2204 Room Hire - External | 669.95 | 07/07/2016 | People Group |
| 200947 | Bulkington Village Centre | 51046917 | R2204 Room Hire - External | 587.45 | 08/07/2016 | Communities |
| 200947 | Bulkington Village Centre | 51048816 | R2204 Room Hire - External | 619.55 | 08/07/2016 | People Group |
| 200947 | Bulkington Village Centre | 51053586 | R2204 Room Hire - External | 632.55 | 18/07/2016 | People Group |
| 200947 | Bulkington Village Centre | 51053580 | R2204 Room Hire - External | 702.37 | 18/07/2016 | People Group |
| 207955 | Bunkers Hill Swimming | 51048053 | R4435 Swimming Instruction | 840.00 | 29/07/2016 | Schools |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 51052456 | R5806 Residential Care (Adults) | 34773.76 | 11/07/2016 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 51052456 | R5806 Residential Care (Adults) | 35032.76 | 11/07/2016 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House | 51052292 | R5806 Residential Care (Adults) | 10034.53 | 11/07/2016 | People Group |
| 200967 | Busy Bees Childrens Day Nursery | 51041828 | R6106 Private Providers - Early Years Funding | 4021.87 | 04/07/2016 | Communities |
| 200967 | Busy Bees Childrens Day Nursery | 51059566 | R4606 Pre-School Teachers Flexible Payments | 2500.00 | 28/07/2016 | Communities |
| 200967 | Busy Bees Childrens Day Nursery | 51060884 | R5702 Payments to External Contractors | 500.00 | 28/07/2016 | Communities |
| 200968 | Busy Bees Nursery Rugby | 51041746 | R6106 Private Providers - Early Years Funding | 4380.75 | 04/07/2016 | Communities |
| 200969 | Busy Bees Playschool | 51041733 | R6106 Private Providers - Early Years Funding | 2999.70 | 04/07/2016 | Communities |
| 200970 | Busy Bees Pre-School | 51041777 | R6106 Private Providers - Early Years Funding | 579.15 | 04/07/2016 | Communities |
| 228120 | Butler Rose Recruitment Ltd | 51041404 | R1101 Agency Staff Pay | 1582.00 | 15/07/2016 | Resources |
| 228120 | Butler Rose Recruitment Ltd | 51044275 | R1101 Agency Staff Pay | 1582.00 | 22/07/2016 | Resources |
| 227666 | Butterflies Day Nursery and Childcare | 51041774 | R6106 Private Providers - Early Years Funding | 3667.95 | 04/07/2016 | Communities |
| 225514 | Butterflies Play House - Tania Modiri | 51041738 | R6106 Private Providers - Early Years Funding | 1447.87 | 04/07/2016 | Communities |
| 100260 | Butts Croft House Residential Home | 51052204 | R5806 Residential Care (Adults) | 3800.00 | 11/07/2016 | People Group |
| 100260 | Butts Croft House Residential Home | 51052204 | R5806 Residential Care (Adults) | 2600.00 | 11/07/2016 | People Group |
| 100260 | Butts Croft House Residential Home | 51052204 | R5806 Residential Care (Adults) | 2683.02 | 11/07/2016 | People Group |
| 100260 | Butts Croft House Residential Home | 51052204 | R5806 Residential Care (Adults) | -1073.21 | 11/07/2016 | People Group |

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| 100260 | Butts Croft House Residential Home | 51052204 | R5806 Residential Care (Adults) | 1878.12 | 11/07/2016 | People Group |
| 100260 | Butts Croft House Residential Home | 51052204 | R5806 Residential Care (Adults) | 1878.12 | 11/07/2016 | People Group |
| 200974 | By The Bridge | 51049863 | R5822 Foster Care Payments - External | 5680.00 | 18/07/2016 | People Group |
| 200974 | By The Bridge | 51055850 | R5822 Foster Care Payments - External | 4402.00 | 20/07/2016 | People Group |
| 200974 | By The Bridge | 51052948 | R5822 Foster Care Payments - External | 4273.57 | 22/07/2016 | People Group |
| 200974 | By The Bridge | 51061653 | R5822 Foster Care Payments - External | 4154.00 | 29/07/2016 | People Group |
| 200974 | By The Bridge | 51061651 | R5822 Foster Care Payments - External | 4061.00 | 29/07/2016 | People Group |
| 200974 | By The Bridge | 51061654 | R5822 Foster Care Payments - External | 4061.00 | 29/07/2016 | People Group |
| 201027 | C T P Pension Scheme T/A Coventry Turned Part | 51051575 | R2201 Rent | 9059.20 | 15/07/2016 | Resources |
| 201027 | C T P Pension Scheme T/A Coventry Turned Part | 51056705 | R2201 Rent | 8750.00 | 28/07/2016 | Resources |
| 201040 | Cabs of Rugby Ltd | 51044596 | R3205 Client Travel - Taxis | 1080.00 | 11/07/2016 | People Group |
| 201048 | Caldecote Day Nursery | 51041848 | R6106 Private Providers - Early Years Funding | 7722.00 | 04/07/2016 | Communities |
| 201051 | Call A Car - Rugby Ltd | 51040740 | R3204 Home To School / College Transport | 550.00 | 04/07/2016 | Communities |
| 201051 | Call A Car - Rugby Ltd | 51048287 | R3204 Home To School / College Transport | 560.00 | 18/07/2016 | Communities |
| 201051 | Call A Car - Rugby Ltd | 51062102 | R3204 Home To School / College Transport | 550.00 | 29/07/2016 | Communities |
| 201051 | Call A Car - Rugby Ltd | 51062085 | R3204 Home To School / College Transport | 550.00 | 29/07/2016 | Communities |
| 201056 | Calthorpe Recruitment Ltd | 51032585 | R1101 Agency Staff Pay | 1922.00 | 01/07/2016 | Resources |
| 201056 | Calthorpe Recruitment Ltd | 51035110 | R1101 Agency Staff Pay | 992.00 | 07/07/2016 | Resources |
| 201056 | Calthorpe Recruitment Ltd | 51037598 | R1101 Agency Staff Pay | 2056.70 | 08/07/2016 | Resources |
| 201056 | Calthorpe Recruitment Ltd | 51037596 | R1101 Agency Staff Pay | 1162.50 | 08/07/2016 | Resources |
| 201056 | Calthorpe Recruitment Ltd | 51042988 | R1101 Agency Staff Pay | 1257.55 | 21/07/2016 | Resources |
| 201056 | Calthorpe Recruitment Ltd | 51045538 | R1101 Agency Staff Pay | 1100.50 | 27/07/2016 | Resources |
| 201056 | Calthorpe Recruitment Ltd | 51045551 | R1101 Agency Staff Pay | 3424.90 | 27/07/2016 | Resources |
| 214744 | Cambian Childcare Ltd | 51034905 | R5822 Foster Care Payments - External | 3631.43 | 01/07/2016 | People Group |
| 214744 | Cambian Childcare Ltd | 51035103 | R5822 Foster Care Payments - External | 2895.58 | 07/07/2016 | People Group |
| 214744 | Cambian Childcare Ltd | 51035113 | R5822 Foster Care Payments - External | 2895.58 | 07/07/2016 | People Group |
| 214744 | Cambian Childcare Ltd | 51040349 | R5848 Residential Care (Children) | 18857.10 | 15/07/2016 | People Group |
| 214744 | Cambian Childcare Ltd | 51040351 | R5848 Residential Care (Children) | 16928.70 | 15/07/2016 | People Group |
| 224229 | Cambridge Econometrics Ltd | 51043392 | R5702 Payments to External Contractors | 2995.00 | 15/07/2016 | Communities |
| 201064 | Cambridge Publishers Ltd | 51052918 | R5702 Payments to External Contractors | 3660.00 | 15/07/2016 | Communities |
| 201064 | Cambridge Publishers Ltd | 51054157 | R5702 Payments to External Contractors | 1408.76 | 22/07/2016 | Communities |
| 201064 | Cambridge Publishers Ltd | 51054158 | R5702 Payments to External Contractors | 840.00 | 22/07/2016 | Communities |
| 100014 | Camphill Devon Community Ltd | 51052294 | R5806 Residential Care (Adults) | 2284.72 | 11/07/2016 | People Group |
| 201073 | Campion School and Community College (ACAD) Leamington | 51046047 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 201073 | Campion School and Community College (ACAD) Leamington | 51056626 | R6107 SEN Statements Funding - Non-Maintained Schools | 2556.00 | 20/07/2016 | Communities |
| 100234 | Canning Court Care Home | 51052295 | R5806 Residential Care (Adults) | 13988.96 | 11/07/2016 | People Group |
| 100234 | Canning Court Care Home | 51052295 | R5806 Residential Care (Adults) | 5027.56 | 11/07/2016 | People Group |
| 100234 | Canning Court Care Home | 51052295 | R5806 Residential Care (Adults) | 1931.72 | 11/07/2016 | People Group |
| 201078 | Canon (UK) Ltd (****0502) | 51048431 | R4307 Photocopier Expenses | 737.22 | 29/07/2016 | Resources |
| 204564 | Canon (UK) Ltd (****4266) | 51040501 | R4317 Print Operational Costs | 570.72 | 15/07/2016 | Resources |
| 204564 | Canon (UK) Ltd (****4266) | 51048187 | R4317 Print Operational Costs | 1048.32 | 25/07/2016 | Resources |
| 213857 | Capita Resourcing Ltd (****7892) | 51054024 | R1503 Staff CRB Checks | 1479.45 | 15/07/2016 | Resources |
| 214717 | Capita Secure Information Solutions Ltd (****3864) | 51035872 | R1601 Training - External | 6336.14 | 13/07/2016 | Fire and Rescue |
| 214717 | Capita Secure Information Solutions Ltd (****3864) | 51061119 | R4409 Consultancy | 1590.00 | 29/07/2016 | Fire and Rescue |
| 202234 | Capita Secure Information Solutions Ltd (Fortek Computers) | 51048422 | C1010 Acquisition Of New Assets | 20170.00 | 29/07/2016 | Capital |
| 210950 | Capstone Foster Care (South East) Ltd | 51024252 | R5822 Foster Care Payments - External | 3317.00 | 07/07/2016 | People Group |
| 210950 | Capstone Foster Care (South East) Ltd | 51039907 | R5822 Foster Care Payments - External | 4941.30 | 14/07/2016 | People Group |
| 210950 | Capstone Foster Care (South East) Ltd | 51039914 | R5822 Foster Care Payments - External | 3210.00 | 14/07/2016 | People Group |
| 210950 | Capstone Foster Care (South East) Ltd | 51039911 | R5822 Foster Care Payments - External | 3049.50 | 15/07/2016 | People Group |
| 210950 | Capstone Foster Care (South East) Ltd | 51039910 | R5822 Foster Care Payments - External | 3049.50 | 15/07/2016 | People Group |
| 210950 | Capstone Foster Care (South East) Ltd | 51039895 | R5822 Foster Care Payments - External | 3210.00 | 19/07/2016 | People Group |
| 210950 | Capstone Foster Care (South East) Ltd | 51042769 | R5822 Foster Care Payments - External | 3210.00 | 20/07/2016 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care Home) | 51052266 | R5806 Residential Care (Adults) | 1905.32 | 11/07/2016 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care Home) | 51052266 | R5806 Residential Care (Adults) | 2119.88 | 11/07/2016 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care Home) | 51052266 | R5806 Residential Care (Adults) | 3120.96 | 11/07/2016 | People Group |
| 224254 | Care UK Community Partnerships Ltd (Ambleside Care Home) | 51052266 | R5806 Residential Care (Adults) | 9475.64 | 11/07/2016 | People Group |
| 226138 | Caremark Coventry | 51058386 | R5805 Homecare - External Domiciliary (Adults) | 1723.20 | 22/07/2016 | People Group |
| 207694 | Carers Trust Heart of England | 51039683 | R5805 Homecare - External Domiciliary (Adults) | 1065.60 | 14/07/2016 | People Group |
| 201097 | Caring Kindergartens Ltd | 51041766 | R6106 Private Providers - Early Years Funding | 1737.45 | 04/07/2016 | Communities |

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| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire) | 51034281 | R5805 Homecare - External Domiciliary (Adults) | 699.48 | 01/07/2016 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire) | 51037734 | R5805 Homecare - External Domiciliary (Adults) | 1999.76 | 01/07/2016 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire) | 51042184 | R5805 Homecare - External Domiciliary (Adults) | 3964.80 | 01/07/2016 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire) | 51039678 | R5805 Homecare - External Domiciliary (Adults) | 1398.40 | 08/07/2016 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire) | 51053088 | R5805 Homecare - External Domiciliary (Adults) | -1419.84 | 12/07/2016 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire) | 51062320 | R5805 Homecare - External Domiciliary (Adults) | -699.48 | 29/07/2016 | People Group |
| 201135 | Cascade Ltd | 51055435 | R4317 Print Operational Costs | 1270.00 | 22/07/2016 | Resources |
| 100261 | Castel Froma | 51052297 | R5806 Residential Care (Adults) | 2066.68 | 11/07/2016 | People Group |
| 100261 | Castel Froma | 51052297 | R5806 Residential Care (Adults) | 955.08 | 11/07/2016 | People Group |
| 100261 | Castel Froma | 51052297 | R5806 Residential Care (Adults) | 4693.92 | 11/07/2016 | People Group |
| 100261 | Castel Froma | 51052297 | R5806 Residential Care (Adults) | 4693.92 | 11/07/2016 | People Group |
| 201137 | Castle Cars of Warwick | 51056719 | R3204 Home To School / College Transport | 510.00 | 25/07/2016 | Communities |
| 201138 | Castle Hydraulics & Pneumatics Ltd | 51051782 | R2709 Cleaning Materials | 679.88 | 11/07/2016 | Communities |
| 201139 | Castle Nursery School | 51041767 | R6106 Private Providers - Early Years Funding | 2252.25 | 04/07/2016 | Communities |
| 201142 | Caterpillar Nursery - Leamington Spa Ltd | 51041842 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 222601 | Cawston Grange Primary School - Academy | 51050121 | R4926 Other Insurance Claims | 1237.50 | 07/07/2016 | Schools |
| 222601 | Cawston Grange Primary School - Academy | 51051723 | C1030 New Construction, Conversion & Renovation | 2318.00 | 07/07/2016 | Capital |
| 222601 | Cawston Grange Primary School - Academy | 51055304 | R4926 Other Insurance Claims | 2958.76 | 19/07/2016 | Schools |
| 222601 | Cawston Grange Primary School - Academy | 51056652 | R6107 SEN Statements Funding - Non-Maintained Schools | 6118.00 | 20/07/2016 | Communities |
| 203368 | CDW Ltd | 51031780 | R4503 Hardware | 24777.34 | 01/07/2016 | Resources |
| 203368 | CDW Ltd | 51032891 | R4503 Hardware | 631.00 | 01/07/2016 | Resources |
| 203368 | CDW Ltd | 51036970 | R4503 Hardware | 631.00 | 08/07/2016 | Resources |
| 203368 | CDW Ltd | 51036968 | R4503 Hardware | 701.01 | 08/07/2016 | Resources |
| 203368 | CDW Ltd | 51036960 | R4503 Hardware | 686.00 | 08/07/2016 | Resources |
| 203368 | CDW Ltd | 51036966 | R4503 Hardware | 631.00 | 08/07/2016 | Resources |
| 203368 | CDW Ltd | 51036963 | R4503 Hardware | 1262.00 | 08/07/2016 | Resources |
| 203368 | CDW Ltd | 51036958 | R4503 Hardware | 631.00 | 08/07/2016 | Resources |
| 203368 | CDW Ltd | 51039013 | R4503 Hardware | 929.00 | 14/07/2016 | Resources |
| 203368 | CDW Ltd | 51038998 | R4503 Hardware | 104198.00 | 14/07/2016 | Resources |
| 203368 | CDW Ltd | 51038999 | R4503 Hardware | -104198.00 | 14/07/2016 | Resources |
| 203368 | CDW Ltd | 51041195 | R4503 Hardware | 1860.00 | 15/07/2016 | Resources |
| 203368 | CDW Ltd | 51041427 | R4503 Hardware | 20500.00 | 18/07/2016 | Resources |
| 203368 | CDW Ltd | 51042989 | R4503 Hardware | 898.00 | 21/07/2016 | Resources |
| 203368 | CDW Ltd | 51042990 | R4503 Hardware | 1764.00 | 21/07/2016 | Resources |
| 203368 | CDW Ltd | 51045101 | R4503 Hardware | 929.00 | 22/07/2016 | Resources |
| 203368 | CDW Ltd | 51045107 | R4503 Hardware | 1083.00 | 22/07/2016 | Resources |
| 203368 | CDW Ltd | 51045112 | R4503 Hardware | 929.00 | 22/07/2016 | Resources |
| 203368 | CDW Ltd | 51039893 | R4503 Hardware | 1858.00 | 28/07/2016 | Resources |
| 203368 | CDW Ltd | 51048044 | R4503 Hardware | 1413.00 | 29/07/2016 | Resources |
| 203368 | CDW Ltd | 51048038 | R4503 Hardware | 18432.00 | 29/07/2016 | Resources |
| 203368 | CDW Ltd | 51048026 | R4503 Hardware | 3716.00 | 29/07/2016 | Resources |
| 100438 | Cedar Court Nursing Home | 51052299 | R5806 Residential Care (Adults) | 1186.32 | 11/07/2016 | People Group |
| 209426 | Cen Group Ltd | 51060156 | R5204 Concessionary Fares | 1540.00 | 28/07/2016 | Communities |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing Hom | 51049756 | R5809 Adult Social Care Contracts | 3400.00 | 11/07/2016 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing Hom | 51052213 | R5806 Residential Care (Adults) | 1896.24 | 11/07/2016 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing Hom | 51052213 | R5806 Residential Care (Adults) | 3360.99 | 11/07/2016 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing Hom | 51052213 | R5806 Residential Care (Adults) | 7400.20 | 11/07/2016 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing Hom | 51052213 | R5806 Residential Care (Adults) | 1867.56 | 11/07/2016 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing Hom | 51049763 | R5809 Adult Social Care Contracts | 3400.00 | 11/07/2016 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing Hom | 51049751 | R5809 Adult Social Care Contracts | 3400.00 | 11/07/2016 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing Hom | 51049747 | R5809 Adult Social Care Contracts | 3400.00 | 11/07/2016 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing Hom | 51049741 | R5809 Adult Social Care Contracts | 3400.00 | 11/07/2016 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing Hom | 51049738 | R5809 Adult Social Care Contracts | 3400.00 | 11/07/2016 | People Group |
| 201174 | Central Site Accommodation Ltd | 51047282 | C1030 New Construction, Conversion & Renovation | 44289.00 | 01/07/2016 | Capital |
| 201174 | Central Site Accommodation Ltd | 51048338 | C1030 New Construction, Conversion & Renovation | 28500.00 | 07/07/2016 | Capital |
| 201174 | Central Site Accommodation Ltd | 51049907 | C1030 New Construction, Conversion & Renovation | 1500.00 | 07/07/2016 | Capital |
| 201174 | Central Site Accommodation Ltd | 51060575 | C1030 New Construction, Conversion & Renovation | 22795.00 | 28/07/2016 | Capital |
| 201174 | Central Site Accommodation Ltd | 51060573 | C1030 New Construction, Conversion & Renovation | 21703.87 | 28/07/2016 | Capital |
| 201174 | Central Site Accommodation Ltd | 51060572 | C1030 New Construction, Conversion & Renovation | 21246.30 | 28/07/2016 | Capital |

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| 210382 | Central Surgery | 51059058 | R5702 Payments to External Contractors | 1460.72 | 29/07/2016 | Communities |
| 210382 | Central Surgery | 51059023 | R5702 Payments to External Contractors | 2710.33 | 29/07/2016 | Communities |
| 210382 | Central Surgery | 51059182 | R5702 Payments to External Contractors | 750.15 | 29/07/2016 | Communities |
| 222957 | Centrebus Holdings Ltd t/a Hinckley Bus (****0268) | 51060157 | R5204 Concessionary Fares | 12420.00 | 28/07/2016 | Communities |
| 100262 | Cerrig Camu Ltd | 51052302 | R5806 Residential Care (Adults) | 5732.16 | 11/07/2016 | People Group |
| 218711 | Certes Computing Ltd | 51032103 | R1101 Agency Staff Pay | 7600.00 | 01/07/2016 | People Group |
| 218711 | Certes Computing Ltd | 51045974 | R1101 Agency Staff Pay | 7600.00 | 27/07/2016 | People Group |
| 201184 | CFOA Services Ltd (****7575) | 51034316 | R1601 Training - External | 1320.00 | 06/07/2016 | Fire and Rescue |
| 201191 | Chambray | 51051127 | R3204 Home To School / College Transport | 1522.00 | 07/07/2016 | Communities |
| 201191 | Chambray | 51040904 | R3204 Home To School / College Transport | 1747.00 | 07/07/2016 | Communities |
| 201191 | Chambray | 51051137 | R3204 Home To School / College Transport | 742.00 | 15/07/2016 | Communities |
| 201191 | Chambray | 51048179 | R3204 Home To School / College Transport | 727.00 | 27/07/2016 | Communities |
| 207746 | Chapter 1 Charity Ltd t/a Chapter 1(****4586) | 51034489 | R4459 Leaving Care Accommodation | 980.84 | 06/07/2016 | People Group |
| 207746 | Chapter 1 Charity Ltd t/a Chapter 1(****4586) | 51034492 | R4459 Leaving Care Accommodation | 980.84 | 06/07/2016 | People Group |
| 207746 | Chapter 1 Charity Ltd t/a Chapter 1(****4586) | 51034491 | R4459 Leaving Care Accommodation | 980.84 | 06/07/2016 | People Group |
| 222596 | Charles Horn MSc MCI Arb CEDR Accredited Mediator | 51038307 | R5702 Payments to External Contractors | 960.00 | 13/07/2016 | Communities |
| 222596 | Charles Horn MSc MCI Arb CEDR Accredited Mediator | 51039599 | R5702 Payments to External Contractors | 960.00 | 14/07/2016 | Communities |
| 222596 | Charles Horn MSc MCI Arb CEDR Accredited Mediator | 51039885 | R5702 Payments to External Contractors | 960.00 | 15/07/2016 | Communities |
| 100263 | Chasewood Lodge | 51052205 | R5806 Residential Care (Adults) | 7810.68 | 11/07/2016 | People Group |
| 100263 | Chasewood Lodge | 51052205 | R5806 Residential Care (Adults) | 28602.46 | 11/07/2016 | People Group |
| 100263 | Chasewood Lodge | 51052205 | R5806 Residential Care (Adults) | 3810.64 | 11/07/2016 | People Group |
| 100263 | Chasewood Lodge | 51052205 | R5806 Residential Care (Adults) | 1905.32 | 11/07/2016 | People Group |
| 100263 | Chasewood Lodge | 51052205 | R5806 Residential Care (Adults) | 1905.32 | 11/07/2016 | People Group |
| 100264 | Chasewood Residential Care Home | 51052304 | R5806 Residential Care (Adults) | 10003.92 | 11/07/2016 | People Group |
| 100264 | Chasewood Residential Care Home | 51052304 | R5806 Residential Care (Adults) | 1905.32 | 11/07/2016 | People Group |
| 100264 | Chasewood Residential Care Home | 51052304 | R5806 Residential Care (Adults) | 3810.64 | 11/07/2016 | People Group |
| 100264 | Chasewood Residential Care Home | 51052304 | R5806 Residential Care (Adults) | 3810.64 | 11/07/2016 | People Group |
| 201216 | Cheeky Monkeys Day Nursery | 51041691 | R6106 Private Providers - Early Years Funding | 5791.50 | 04/07/2016 | Communities |
| 100016 | Cherry Trees Residential Home | 51052206 | R5806 Residential Care (Adults) | 1905.32 | 11/07/2016 | People Group |
| 100016 | Cherry Trees Residential Home | 51052206 | R5806 Residential Care (Adults) | 10057.40 | 11/07/2016 | People Group |
| 100016 | Cherry Trees Residential Home | 51052206 | R5806 Residential Care (Adults) | -2109.46 | 11/07/2016 | People Group |
| 201227 | Chestnut Tree Nursery | 51041755 | R6106 Private Providers - Early Years Funding | 3803.77 | 04/07/2016 | Communities |
| 201233 | Chicken Joes Ltd | 51052832 | R4104 Food Costs / Provisions | 681.86 | 15/07/2016 | Resources |
| 201233 | Chicken Joes Ltd | 51057444 | R4104 Food Costs / Provisions | 533.85 | 27/07/2016 | Resources |
| 228108 | Childhood First | 51037614 | R5848 Residential Care (Children) | 19521.43 | 08/07/2016 | People Group |
| 227663 | Children Always First Ltd | 51033815 | R5822 Foster Care Payments - External | 2878.57 | 01/07/2016 | People Group |
| 227663 | Children Always First Ltd | 51041555 | R5822 Foster Care Payments - External | 1277.14 | 20/07/2016 | People Group |
| 227663 | Children Always First Ltd | 51045150 | R5822 Foster Care Payments - External | 3343.00 | 22/07/2016 | People Group |
| 227663 | Children Always First Ltd | 51045156 | R5822 Foster Care Payments - External | 3372.71 | 22/07/2016 | People Group |
| 201243 | Chiltern Railways | 51036117 | R3302 Staff Travel - Rail | 1105.40 | 06/07/2016 | People Group |
| 201243 | Chiltern Railways | 51035749 | R3302 Staff Travel - Rail | 5314.15 | 07/07/2016 | Resources |
| 201243 | Chiltern Railways | 51035965 | R3302 Staff Travel - Rail | 3222.60 | 08/07/2016 | Communities |
| 201243 | Chiltern Railways | 51052934 | R3302 Staff Travel - Rail | 2680.70 | 29/07/2016 | Communities |
| 201243 | Chiltern Railways | 51052935 | R3302 Staff Travel - Rail | 503.80 | 29/07/2016 | Communities |
| 201243 | Chiltern Railways | 51053583 | R3302 Staff Travel - Rail | 1638.70 | 29/07/2016 | People Group |
| 208991 | Chilworth Schools Ltd (Chilworth House School Witherslack C | 51055240 | R6107 SEN Statements Funding - Non-Maintained Schools | 18894.00 | 19/07/2016 | Communities |
| 208991 | Chilworth Schools Ltd (Chilworth House School Witherslack C | 51055199 | R6107 SEN Statements Funding - Non-Maintained Schools | 18225.00 | 19/07/2016 | Communities |
| 208991 | Chilworth Schools Ltd (Chilworth House School Witherslack C | 51055185 | R6107 SEN Statements Funding - Non-Maintained Schools | 18893.66 | 19/07/2016 | Communities |
| 208991 | Chilworth Schools Ltd (Chilworth House School Witherslack C | 51055175 | R6107 SEN Statements Funding - Non-Maintained Schools | 16515.66 | 19/07/2016 | Communities |
| 208991 | Chilworth Schools Ltd (Chilworth House School Witherslack C | 51055172 | R6107 SEN Statements Funding - Non-Maintained Schools | 18225.00 | 19/07/2016 | Communities |
| 208991 | Chilworth Schools Ltd (Chilworth House School Witherslack C | 51055576 | R6107 SEN Statements Funding - Non-Maintained Schools | 15885.00 | 19/07/2016 | Communities |
| 208991 | Chilworth Schools Ltd (Chilworth House School Witherslack C | 51055585 | R6107 SEN Statements Funding - Non-Maintained Schools | 18225.00 | 19/07/2016 | Communities |
| 201250 | Chris Quigley Education Ltd | 51055677 | R4056 Learning Resources Curriculum | 1651.00 | 22/07/2016 | Schools |
| 201256 | Christies Care Ltd | 51048458 | R5805 Homecare - External Domiciliary (Adults) | 3620.00 | 22/07/2016 | People Group |
| 201256 | Christies Care Ltd | 51048459 | R5805 Homecare - External Domiciliary (Adults) | 3652.00 | 22/07/2016 | People Group |
| 201256 | Christies Care Ltd | 51048468 | R5805 Homecare - External Domiciliary (Adults) | 3472.00 | 22/07/2016 | People Group |
| 230743 | Chroma Therapies Ltd | 51041620 | R5802 Substitute Care | 1386.67 | 08/07/2016 | People Group |
| 230743 | Chroma Therapies Ltd | 51041615 | R5802 Substitute Care | 1536.00 | 08/07/2016 | People Group |
| 230743 | Chroma Therapies Ltd | 51041614 | R5802 Substitute Care | 1536.00 | 08/07/2016 | People Group |

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| 201278 | Chrystal Consulting | 51053048 | R99C4 Operating Leases | 655.00 | 15/07/2016 | Other Services |
| 100265 | Church Terrace Nursing Home | 51052306 | R5806 Residential Care (Adults) | 2024.12 | 11/07/2016 | People Group |
| 208360 | CIPFA Business Limited (****5849) | 51051549 | R4702 Subscriptions To Organisations | 3450.00 | 07/07/2016 | Other Services |
| 201299 | City College Coventry | 51051599 | R5702 Payments to External Contractors | 3733.00 | 22/07/2016 | Communities |
| 201299 | City College Coventry | 51051594 | R5702 Payments to External Contractors | 4000.00 | 22/07/2016 | Communities |
| | CITY ELECTRICAL FA | P-CARD | | 816.90 | 25/07/2016 | |
| 225834 | Clare Considine Education Ltd | 51040272 | R5604 Commissioned Works | 1000.00 | 13/07/2016 | Communities |
| 231071 | Clarendon Care Group Ltd t/a Forestres Nursing Home | 51052477 | R5806 Residential Care (Adults) | 2600.00 | 11/07/2016 | People Group |
| 213034 | Clarendon Lodge Medical Practice | 51059097 | R5702 Payments to External Contractors | 1414.20 | 29/07/2016 | Communities |
| 213034 | Clarendon Lodge Medical Practice | 51059195 | R5702 Payments to External Contractors | 500.10 | 29/07/2016 | Communities |
| 213034 | Clarendon Lodge Medical Practice | 51059211 | R5702 Payments to External Contractors | 1224.02 | 29/07/2016 | Communities |
| 211226 | Class Catering Services Ltd | 51037553 | R4108 Universal Infant Free School Meals Charges | 1389.72 | 08/07/2016 | Schools |
| 211226 | Class Catering Services Ltd | 51037561 | R4104 Food Costs / Provisions | 915.20 | 08/07/2016 | Schools |
| 211226 | Class Catering Services Ltd | 51044642 | R4102 Catering Charges | 1659.30 | 20/07/2016 | Schools |
| 211226 | Class Catering Services Ltd | 51044556 | R4102 Catering Charges | 2792.20 | 20/07/2016 | Schools |
| 201332 | Claverdon Village Nursery | 51041785 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 201336 | Clearsound Alarms Ltd | 51048523 | R2024 Electrical (LE) | 845.00 | 04/07/2016 | Resources |
| 201341 | Cleevelink Ltd | 51049118 | R5805 Homecare - External Domiciliary (Adults) | 2841.44 | 05/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049117 | R5805 Homecare - External Domiciliary (Adults) | 722.24 | 05/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049112 | R5805 Homecare - External Domiciliary (Adults) | 895.23 | 05/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049100 | R5805 Homecare - External Domiciliary (Adults) | 511.56 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049099 | R5805 Homecare - External Domiciliary (Adults) | 1366.40 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049135 | R5805 Homecare - External Domiciliary (Adults) | 566.08 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51047310 | R5805 Homecare - External Domiciliary (Adults) | 502.74 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51047312 | R5805 Homecare - External Domiciliary (Adults) | 2742.56 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51047321 | R5805 Homecare - External Domiciliary (Adults) | 849.12 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51047322 | R5805 Homecare - External Domiciliary (Adults) | 3718.56 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51047326 | R5805 Homecare - External Domiciliary (Adults) | 705.60 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51047327 | R5805 Homecare - External Domiciliary (Adults) | 1151.01 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51047335 | R5805 Homecare - External Domiciliary (Adults) | 849.12 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51047342 | R5805 Homecare - External Domiciliary (Adults) | 2264.32 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51047346 | R5805 Homecare - External Domiciliary (Adults) | 502.74 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049101 | R5805 Homecare - External Domiciliary (Adults) | 877.59 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049103 | R5805 Homecare - External Domiciliary (Adults) | 895.23 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049097 | R5805 Homecare - External Domiciliary (Adults) | 1102.88 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049137 | R5805 Homecare - External Domiciliary (Adults) | 1023.12 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049069 | R5805 Homecare - External Domiciliary (Adults) | 767.34 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049070 | R5805 Homecare - External Domiciliary (Adults) | 511.56 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049071 | R5805 Homecare - External Domiciliary (Adults) | 580.00 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049074 | R5805 Homecare - External Domiciliary (Adults) | 1569.96 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049076 | R5805 Homecare - External Domiciliary (Adults) | 2540.16 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049078 | R5805 Homecare - External Domiciliary (Adults) | 511.56 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049084 | R5805 Homecare - External Domiciliary (Adults) | 566.08 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049085 | R5805 Homecare - External Domiciliary (Adults) | 502.74 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049094 | R5805 Homecare - External Domiciliary (Adults) | 3552.64 | 15/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51048507 | R5805 Homecare - External Domiciliary (Adults) | 2322.88 | 28/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51048505 | R5805 Homecare - External Domiciliary (Adults) | 2244.80 | 28/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51051554 | R5805 Homecare - External Domiciliary (Adults) | 1053.15 | 29/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51051561 | R5805 Homecare - External Domiciliary (Adults) | 1071.91 | 29/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51049102 | R5805 Homecare - External Domiciliary (Adults) | 2604.78 | 29/07/2016 | People Group |
| 201341 | Cleevelink Ltd | 51061909 | R5805 Homecare - External Domiciliary (Adults) | 3552.64 | 29/07/2016 | People Group |
| 218788 | Client Managers Toolkit Ltd | 51056697 | C1050 External Fees | 3000.00 | 20/07/2016 | Capital |
| 211025 | Clifford House Fostering Ltd | 51034187 | R5822 Foster Care Payments - External | 3565.00 | 06/07/2016 | People Group |
| 211025 | Clifford House Fostering Ltd | 51047730 | R5822 Foster Care Payments - External | 3512.92 | 28/07/2016 | People Group |
| 211025 | Clifford House Fostering Ltd | 51049151 | R5822 Foster Care Payments - External | 3450.00 | 29/07/2016 | People Group |
| 219972 | Clifton Road Surgery | 51059201 | R5702 Payments to External Contractors | 583.45 | 29/07/2016 | Communities |
| 219972 | Clifton Road Surgery | 51059159 | R5702 Payments to External Contractors | 1136.59 | 29/07/2016 | Communities |
| 201358 | Clopton Nursery Trust | 51041756 | R6106 Private Providers - Early Years Funding | 4989.60 | 04/07/2016 | Communities |
| 201365 | Cmt Flexibles | 51045449 | R4019 Fire Equipment Purchase | 1192.80 | 01/07/2016 | Fire and Rescue |

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| 201365 | Cmt Flexibles | 51044680 | R4019 Fire Equipment Purchase | 3578.40 | 01/07/2016 | Fire and Rescue |
| 201365 | Cmt Flexibles | 51043380 | R4019 Fire Equipment Purchase | 500.96 | 05/07/2016 | Fire and Rescue |
| 231247 | Coate Water Care Co. Ltd (Westley Court) | 51052512 | R5806 Residential Care (Adults) | 2298.00 | 11/07/2016 | People Group |
| 100381 | Cofresh Homes Llp T/A Tudor Care Home | 51052498 | R5806 Residential Care (Adults) | 1904.00 | 11/07/2016 | People Group |
| 100381 | Cofresh Homes Llp T/A Tudor Care Home | 51052498 | R5806 Residential Care (Adults) | 4256.68 | 11/07/2016 | People Group |
| 100266 | Collyhurst Nursing Home | 51052210 | R5806 Residential Care (Adults) | 1660.52 | 11/07/2016 | People Group |
| 100266 | Collyhurst Nursing Home | 51052210 | R5806 Residential Care (Adults) | 16850.00 | 11/07/2016 | People Group |
| 100266 | Collyhurst Nursing Home | 51052210 | R5806 Residential Care (Adults) | 4981.56 | 11/07/2016 | People Group |
| 100266 | Collyhurst Nursing Home | 51052210 | R5806 Residential Care (Adults) | 3321.04 | 11/07/2016 | People Group |
| 100266 | Collyhurst Nursing Home | 51052210 | R5806 Residential Care (Adults) | 3321.04 | 11/07/2016 | People Group |
| 100266 | Collyhurst Nursing Home | 51052210 | R5806 Residential Care (Adults) | 1660.52 | 11/07/2016 | People Group |
| 100266 | Collyhurst Nursing Home | 51052210 | R5806 Residential Care (Adults) | 1660.52 | 11/07/2016 | People Group |
| 223682 | Communities Academies Trust - Wood End Primary School - | 51053309 | R4905 Contingency | 5540.00 | 22/07/2016 | Schools |
| 212497 | Compass - Services To Tackle Problem Drug Use | 51041566 | R5702 Payments to External Contractors | 474581.00 | 08/07/2016 | Communities |
| 201399 | Compass Fostering Central Ltd t/a Compass Fostering | 51042116 | R5822 Foster Care Payments - External | 2817.18 | 01/07/2016 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fostering | 51034902 | R5822 Foster Care Payments - External | 2997.00 | 01/07/2016 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fostering | 51034901 | R5822 Foster Care Payments - External | 2757.24 | 01/07/2016 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fostering | 51034900 | R5822 Foster Care Payments - External | 2841.42 | 01/07/2016 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fostering | 51033187 | R5822 Foster Care Payments - External | 2697.30 | 01/07/2016 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fostering | 51033180 | R5822 Foster Care Payments - External | 2566.80 | 01/07/2016 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fostering | 51033172 | R5822 Foster Care Payments - External | 2757.24 | 01/07/2016 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fostering | 51033166 | R5822 Foster Care Payments - External | 2757.24 | 01/07/2016 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fostering | 51033161 | R5822 Foster Care Payments - External | 2779.65 | 01/07/2016 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fostering | 51034106 | R5848 Residential Care (Children) | 17704.20 | 06/07/2016 | People Group |
| 201399 | Compass Fostering Central Ltd t/a Compass Fostering | 51044921 | R5822 Foster Care Payments - External | 2709.64 | 22/07/2016 | People Group |
| 205413 | Compass Minerals UK Ltd | 51045435 | R4051 Winter Maintenance Salt | 1073.27 | 27/07/2016 | Communities |
| 205413 | Compass Minerals UK Ltd | 51046138 | R4051 Winter Maintenance Salt | 7543.52 | 28/07/2016 | Communities |
| 205413 | Compass Minerals UK Ltd | 51048259 | R4051 Winter Maintenance Salt | 9598.12 | 29/07/2016 | Communities |
| 228081 | Complete Tree Care Ltd | 51033314 | R1101 Agency Staff Pay | 900.00 | 01/07/2016 | Communities |
| 228081 | Complete Tree Care Ltd | 51036498 | R1101 Agency Staff Pay | 2004.81 | 08/07/2016 | Communities |
| 226323 | Conatus Health Ltd | 51034622 | R5802 Substitute Care | 1004.50 | 06/07/2016 | People Group |
| 226323 | Conatus Health Ltd | 51034620 | R5802 Substitute Care | 1052.00 | 06/07/2016 | People Group |
| 226323 | Conatus Health Ltd | 51041596 | R5802 Substitute Care | 1375.00 | 08/07/2016 | People Group |
| 100093 | Condoover College Ltd | 51052308 | R5806 Residential Care (Adults) | 17648.28 | 11/07/2016 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51054613 | R5805 Homecare - External Domiciliary (Adults) | 962.24 | 15/07/2016 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51054631 | R5805 Homecare - External Domiciliary (Adults) | 651.84 | 15/07/2016 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51054596 | R5805 Homecare - External Domiciliary (Adults) | 659.60 | 15/07/2016 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51054632 | R5805 Homecare - External Domiciliary (Adults) | 752.72 | 15/07/2016 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51054604 | R5805 Homecare - External Domiciliary (Adults) | 721.68 | 15/07/2016 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51054607 | R5805 Homecare - External Domiciliary (Adults) | 962.24 | 15/07/2016 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51054650 | R5805 Homecare - External Domiciliary (Adults) | 761.68 | 15/07/2016 | People Group |
| 207697 | Conwy County Borough Council | 51044109 | R2301 Rates | 8626.50 | 05/07/2016 | People Group |
| 226563 | Corkhill Consultancy | 51041524 | R4409 Consultancy | 600.00 | 15/07/2016 | Communities |
| 226563 | Corkhill Consultancy | 51041525 | R4409 Consultancy | 600.00 | 15/07/2016 | Communities |
| 201451 | Coten End Playgroups | 51041687 | R6106 Private Providers - Early Years Funding | 3346.20 | 04/07/2016 | Communities |
| 217963 | Cotswold Marquees Ltd | 51048305 | R4305 Marketing | 805.80 | 08/07/2016 | Communities |
| 228913 | Councillor Skills | 51034182 | R4608 Member's Expenses | 1250.00 | 01/07/2016 | Resources |
| 208989 | Coundon Court School And Community College | 51053659 | R6107 SEN Statements Funding - Non-Maintained Schools | 815.00 | 15/07/2016 | Communities |
| 224589 | Country Care Children's Homes Ltd | 51044689 | R5848 Residential Care (Children) | 13208.00 | 22/07/2016 | People Group |
| 220646 | County Infrastructure Service Ltd (CIS) | 51053185 | R2003 Devolved Maintenance (Via Local) | 654.00 | 20/07/2016 | Schools |
| 228436 | Courtyard Care Ltd | 51034171 | R5848 Residential Care (Children) | 13692.60 | 06/07/2016 | People Group |
| 228436 | Courtyard Care Ltd | 51034175 | R5848 Residential Care (Children) | 14149.02 | 06/07/2016 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 51048169 | R5807 SLA Social Care Provision | 20000.00 | 29/07/2016 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 51048408 | R5702 Payments to External Contractors | 8154.92 | 29/07/2016 | Communities |
| 201488 | Coventry Building Workshop Ltd | 51039894 | R5702 Payments to External Contractors | 605.00 | 04/07/2016 | Communities |
| 201494 | Coventry City Council | 51053614 | R4409 Consultancy | 8800.00 | 15/07/2016 | Communities |
| 201494 | Coventry City Council | 51055627 | R5702 Payments to External Contractors | 1576.25 | 19/07/2016 | Communities |
| 201494 | Coventry City Council | 51056758 | R4453 Events | 1207.31 | 21/07/2016 | Communities |
| 201510 | Coventry University | 51045454 | R1601 Training - External | 597.60 | 27/07/2016 | People Group |

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| 100268 | Cow Lees Nursing Home | 51052311 | R5806 Residential Care (Adults) | 2560.00 | 11/07/2016 | People Group |
| 100268 | Cow Lees Nursing Home | 51052311 | R5806 Residential Care (Adults) | 2565.20 | 11/07/2016 | People Group |
| 100268 | Cow Lees Nursing Home | 51052311 | R5806 Residential Care (Adults) | 7106.28 | 11/07/2016 | People Group |
| 100268 | Cow Lees Nursing Home | 51052311 | R5806 Residential Care (Adults) | 1849.96 | 11/07/2016 | People Group |
| 100268 | Cow Lees Nursing Home | 51052311 | R5806 Residential Care (Adults) | 1713.60 | 11/07/2016 | People Group |
| 201523 | Crabb Curtis & Co (Commercial) Ltd | 51041095 | R2201 Rent | 30750.00 | 01/07/2016 | Resources |
| 100089 | Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge) | 51052303 | R5806 Residential Care (Adults) | 5794.88 | 11/07/2016 | People Group |
| 100269 | Craighaven Ltd | 51052211 | R5806 Residential Care (Adults) | 1923.48 | 11/07/2016 | People Group |
| 100269 | Craighaven Ltd | 51052211 | R5806 Residential Care (Adults) | 29457.52 | 11/07/2016 | People Group |
| 202925 | Cramer Music Ltd | 51052533 | R4058 Books | 574.76 | 12/07/2016 | Resources |
| 202925 | Cramer Music Ltd | 51058300 | R4058 Books | 780.56 | 22/07/2016 | Resources |
| 223291 | Creative Support Ltd | 51042158 | R5843 Extra Care | 5866.35 | 14/07/2016 | People Group |
| 223291 | Creative Support Ltd | 51042155 | R5843 Extra Care | 1029.49 | 14/07/2016 | People Group |
| 223291 | Creative Support Ltd | 51042156 | R5843 Extra Care | 1978.76 | 14/07/2016 | People Group |
| 223291 | Creative Support Ltd | 51042153 | R5843 Extra Care | 8943.21 | 14/07/2016 | People Group |
| 223291 | Creative Support Ltd | 51042152 | R5843 Extra Care | 1955.63 | 14/07/2016 | People Group |
| 223291 | Creative Support Ltd | 51042148 | R5843 Extra Care | 1323.63 | 14/07/2016 | People Group |
| 223291 | Creative Support Ltd | 51043799 | R5843 Extra Care | 3045.28 | 14/07/2016 | People Group |
| 223291 | Creative Support Ltd | 51043802 | R5843 Extra Care | 1427.50 | 14/07/2016 | People Group |
| 223291 | Creative Support Ltd | 51048486 | R5843 Extra Care | 3045.28 | 20/07/2016 | People Group |
| 223291 | Creative Support Ltd | 51048477 | R5843 Extra Care | 1427.51 | 20/07/2016 | People Group |
| 223291 | Creative Support Ltd | 51048450 | R5843 Extra Care | 2082.64 | 20/07/2016 | People Group |
| 223291 | Creative Support Ltd | 51048446 | R5843 Extra Care | 5866.35 | 20/07/2016 | People Group |
| 223291 | Creative Support Ltd | 51045418 | R5851 Supported Living | 940.53 | 27/07/2016 | People Group |
| 201532 | Crescent School | 51053666 | R6107 SEN Statements Funding - Non-Maintained Schools | 5924.00 | 15/07/2016 | Communities |
| 213040 | Croft Medical Centre | 51059158 | R5702 Payments to External Contractors | 584.88 | 29/07/2016 | Communities |
| 213040 | Croft Medical Centre | 51059157 | R5702 Payments to External Contractors | 524.58 | 29/07/2016 | Communities |
| 201541 | Croft School Ltd | 51052049 | R6107 SEN Statements Funding - Non-Maintained Schools | 1913.00 | 12/07/2016 | Communities |
| 100065 | Crosscrown Limited | 51052209 | R5806 Residential Care (Adults) | 5434.59 | 11/07/2016 | People Group |
| 100065 | Crosscrown Limited | 51052209 | R5806 Residential Care (Adults) | 1885.16 | 11/07/2016 | People Group |
| 100065 | Crosscrown Limited | 51052209 | R5806 Residential Care (Adults) | 1885.16 | 11/07/2016 | People Group |
| 100065 | Crosscrown Limited | 51052209 | R5806 Residential Care (Adults) | 2409.04 | 11/07/2016 | People Group |
| 100065 | Crosscrown Limited | 51052209 | R5806 Residential Care (Adults) | 1885.16 | 11/07/2016 | People Group |
| 217194 | Crosscrown Ltd (Woodville House) | 51052247 | R5806 Residential Care (Adults) | 5769.04 | 11/07/2016 | People Group |
| 217194 | Crosscrown Ltd (Woodville House) | 51052247 | R5806 Residential Care (Adults) | 8635.58 | 11/07/2016 | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys | 51052239 | R5806 Residential Care (Adults) | 1896.24 | 11/07/2016 | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys | 51052239 | R5806 Residential Care (Adults) | 1896.24 | 11/07/2016 | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys | 51052239 | R5806 Residential Care (Adults) | 2415.60 | 11/07/2016 | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys | 51052239 | R5806 Residential Care (Adults) | 8911.06 | 11/07/2016 | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys | 51052239 | R5806 Residential Care (Adults) | 5417.68 | 11/07/2016 | People Group |
| 100338 | Crosscrown Ltd T/A The Elms Residential Care Home | 51052240 | R5806 Residential Care (Adults) | 3361.28 | 11/07/2016 | People Group |
| 100338 | Crosscrown Ltd T/A The Elms Residential Care Home | 51052240 | R5806 Residential Care (Adults) | 10703.96 | 11/07/2016 | People Group |
| 100441 | Crosscrown Ltd T/As Granville House | 51052216 | R5806 Residential Care (Adults) | 1878.12 | 11/07/2016 | People Group |
| 100441 | Crosscrown Ltd T/As Granville House | 51052216 | R5806 Residential Care (Adults) | 6966.96 | 11/07/2016 | People Group |
| 100441 | Crosscrown Ltd T/As Granville House | 51052216 | R5806 Residential Care (Adults) | 12265.79 | 11/07/2016 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 51048979 | R6107 SEN Statements Funding - Non-Maintained Schools | 3230.00 | 29/07/2016 | Communities |
| 229330 | Crystal Care Solutions Ltd | 51033175 | R5848 Residential Care (Children) | 2895.00 | 01/07/2016 | People Group |
| 229330 | Crystal Care Solutions Ltd | 51041005 | R5848 Residential Care (Children) | 2895.00 | 15/07/2016 | People Group |
| 229330 | Crystal Care Solutions Ltd | 51041008 | R5848 Residential Care (Children) | 2895.00 | 15/07/2016 | People Group |
| 223625 | CSL Industrial Roofing Services Ltd | 51041636 | R2001 Buildings Maintenance | 910.00 | 20/07/2016 | Communities |
| 215440 | CSV | 51043779 | R5805 Homecare - External Domiciliary (Adults) | 3024.00 | 08/07/2016 | People Group |
| 215440 | CSV | 51043796 | R5805 Homecare - External Domiciliary (Adults) | 3024.00 | 08/07/2016 | People Group |
| 215440 | CSV | 51043775 | R5805 Homecare - External Domiciliary (Adults) | 4032.00 | 08/07/2016 | People Group |
| 221703 | Ctalk Ltd | 51052177 | R4501 Communications Costs | 8158.62 | 12/07/2016 | Resources |
| 221703 | Ctalk Ltd | 51052178 | R4501 Communications Costs | 8158.62 | 12/07/2016 | Resources |
| 221703 | Ctalk Ltd | 51053017 | R4501 Communications Costs | 1400.00 | 28/07/2016 | Resources |
| 221703 | Ctalk Ltd | 51053012 | R4501 Communications Costs | 1380.02 | 28/07/2016 | Resources |
| 221703 | Ctalk Ltd | 51049143 | R4501 Communications Costs | 1400.00 | 28/07/2016 | Resources |
| 221703 | Ctalk Ltd | 51049141 | R4501 Communications Costs | 1273.44 | 28/07/2016 | Resources |

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| 225609 | CTS Forestry & Arboricultural Ltd | 51046928 | R1601 Training - External | 980.00 | 28/07/2016 | Communities |
| 201828 | Cubbington Road Surgery | 51058737 | R1502 Staff Medical Fees | 3507.00 | 28/07/2016 | Fire and Rescue |
| 225226 | Cubic Transportation Systems (ITMS) Ltd | 51045497 | R5702 Payments to External Contractors | 500.00 | 14/07/2016 | Communities |
| 223141 | Culture Coventry Ltd | 51055572 | R5702 Payments to External Contractors | 900.00 | 29/07/2016 | Communities |
| 229823 | CUREE Ltd | 51033746 | R5604 Commissioned Works | 3000.00 | 01/07/2016 | Communities |
| 201585 | D.B. Devall Funeral Directors Ltd | 51052108 | R4615 Mortuary/Pathology Expenses | 899.05 | 15/07/2016 | Other Services |
| 229994 | Daisykins at Rugby Free Primary School | 51041832 | R6106 Private Providers - Early Years Funding | 4054.05 | 04/07/2016 | Communities |
| 201646 | Daisykins Ltd | 51041805 | R6106 Private Providers - Early Years Funding | 13030.87 | 04/07/2016 | Communities |
| 229615 | Dale House Care Centre (Wellingborough) | 51052313 | R5806 Residential Care (Adults) | 1815.04 | 11/07/2016 | People Group |
| 229013 | Danmor Lodge Residential Care Home | 51052314 | R5806 Residential Care (Adults) | 2600.00 | 11/07/2016 | People Group |
| 227060 | David Gell Consultancy | 51034125 | R1601 Training - External | 625.00 | 06/07/2016 | People Group |
| 230307 | Dawnschildcare (Dawn Hiron) | 51041681 | R6106 Private Providers - Early Years Funding | 1447.87 | 04/07/2016 | Communities |
| 100272 | Deaf-Initely Independent | 51052316 | R5806 Residential Care (Adults) | 4163.32 | 11/07/2016 | People Group |
| 100272 | Deaf-Initely Independent | 51052317 | R5806 Residential Care (Adults) | 6954.56 | 11/07/2016 | People Group |
| 100272 | Deaf-Initely Independent | 51052316 | R5806 Residential Care (Adults) | 3495.52 | 11/07/2016 | People Group |
| 100272 | Deaf-Initely Independent | 51052305 | R5806 Residential Care (Adults) | 4212.04 | 11/07/2016 | People Group |
| 220287 | Dealership Services Ltd | 51035741 | R4205 Uniforms | 723.25 | 07/07/2016 | Fire and Rescue |
| 219451 | Department for Work and Pensions-Compensation Recovery | 51050444 | R4928 Casualty Insurance Claims | 647.00 | 07/07/2016 | Other Services |
| 219451 | Department for Work and Pensions-Compensation Recovery | 51048074 | R4928 Casualty Insurance Claims | 615.00 | 27/07/2016 | Other Services |
| 219451 | Department for Work and Pensions-Compensation Recovery | 51058616 | R4928 Casualty Insurance Claims | 770.00 | 28/07/2016 | Other Services |
| 201742 | Derwen College | 51052318 | R5806 Residential Care (Adults) | 1536.92 | 11/07/2016 | People Group |
| 220586 | Diamond Bus Company Limited | 51060152 | R5204 Concessionary Fares | 3910.00 | 28/07/2016 | Communities |
| | DIGITAL DIRECT AERIALS | P-CARD | | 555.00 | 03/08/2016 | |
| 225845 | Dignus Healthcare Ltd | 51052320 | R5806 Residential Care (Adults) | 3234.00 | 11/07/2016 | People Group |
| 225845 | Dignus Healthcare Ltd | 51061147 | R5810 Adult Day Care | 691.84 | 29/07/2016 | People Group |
| 201759 | Digraph Transport Supplies Ltd | 51053337 | R4030 Materials | 1160.00 | 14/07/2016 | Communities |
| 227077 | Direct Support 4 U Ltd | 51047369 | R5805 Homecare - External Domiciliary (Adults) | 577.44 | 01/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51048540 | R5805 Homecare - External Domiciliary (Adults) | 1122.80 | 22/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51053020 | R5805 Homecare - External Domiciliary (Adults) | 609.52 | 22/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51048541 | R5805 Homecare - External Domiciliary (Adults) | 705.76 | 22/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51057706 | R5805 Homecare - External Domiciliary (Adults) | 769.92 | 28/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51057708 | R5805 Homecare - External Domiciliary (Adults) | 785.96 | 28/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51057714 | R5805 Homecare - External Domiciliary (Adults) | 898.24 | 28/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51057715 | R5805 Homecare - External Domiciliary (Adults) | 649.62 | 28/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51057703 | R5805 Homecare - External Domiciliary (Adults) | 1138.84 | 28/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51059825 | R5805 Homecare - External Domiciliary (Adults) | 1299.24 | 28/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51059547 | R5805 Homecare - External Domiciliary (Adults) | 675.98 | 28/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51057726 | R5805 Homecare - External Domiciliary (Adults) | 577.44 | 28/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51057725 | R5805 Homecare - External Domiciliary (Adults) | 561.40 | 28/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51057723 | R5805 Homecare - External Domiciliary (Adults) | 898.24 | 28/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51057721 | R5805 Homecare - External Domiciliary (Adults) | 673.68 | 28/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51057716 | R5805 Homecare - External Domiciliary (Adults) | 500.04 | 28/07/2016 | People Group |
| 227077 | Direct Support 4 U Ltd | 51057719 | R5805 Homecare - External Domiciliary (Adults) | 1122.80 | 28/07/2016 | People Group |
| 201769 | Direct Taxis | 51034914 | R3204 Home To School / College Transport | 570.00 | 05/07/2016 | Communities |
| 225661 | Diva Care Ltd | 51052364 | R5806 Residential Care (Adults) | 1798.80 | 11/07/2016 | People Group |
| 215382 | Diva Creative Ltd | 51050415 | R5702 Payments to External Contractors | 785.00 | 12/07/2016 | Communities |
| 216855 | DNA Worldwide | 51041046 | R4443 Professional Fees Admin | 980.00 | 13/07/2016 | Resources |
| 216855 | DNA Worldwide | 51045613 | R4443 Professional Fees Admin | 797.00 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51048093 | R2024 Electrical (LE) | 12373.65 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51035305 | R2023 Mechanical (LM) | 576.10 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51034569 | R2023 Mechanical (LM) | 626.34 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51034571 | C1030 New Construction, Conversion & Renovation | 2908.65 | 01/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51037042 | R2024 Electrical (LE) | 3495.00 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033471 | R2023 Mechanical (LM) | 1111.55 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033481 | R2023 Mechanical (LM) | 1509.88 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033485 | R2024 Electrical (LE) | 578.10 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033488 | R2024 Electrical (LE) | 537.56 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033490 | R2024 Electrical (LE) | 1741.35 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033493 | R2024 Electrical (LE) | 514.65 | 01/07/2016 | Resources |

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| 221329 | Dodd Group (Midlands) Ltd | 51033495 | R2023 Mechanical (LM) | 745.33 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033498 | R2024 Electrical (LE) | 888.30 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033500 | R2024 Electrical (LE) | 805.98 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033510 | R2024 Electrical (LE) | 624.84 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033519 | R2023 Mechanical (LM) | 554.15 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033538 | R2024 Electrical (LE) | 645.94 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033545 | R2023 Mechanical (LM) | 715.58 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033550 | R2024 Electrical (LE) | 1468.75 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033557 | R2024 Electrical (LE) | 1246.93 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033561 | R2023 Mechanical (LM) | 984.72 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033564 | R2023 Mechanical (LM) | 613.96 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033573 | R2024 Electrical (LE) | 591.35 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033574 | R2023 Mechanical (LM) | 552.25 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033581 | R2024 Electrical (LE) | 1404.13 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033582 | R2023 Mechanical (LM) | 942.00 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033592 | R2024 Electrical (LE) | 523.83 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033606 | R2023 Mechanical (LM) | 530.56 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033607 | R2023 Mechanical (LM) | 1173.02 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033647 | R2024 Electrical (LE) | 1291.02 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033702 | R2024 Electrical (LE) | 675.63 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51033719 | R2024 Electrical (LE) | 850.74 | 01/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51034567 | C1030 New Construction, Conversion & Renovation | 12925.90 | 01/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51048557 | C1030 New Construction, Conversion & Renovation | 9243.36 | 04/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51041864 | C1030 New Construction, Conversion & Renovation | 2746.96 | 04/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51048559 | R2024 Electrical (LE) | 2235.76 | 04/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51048560 | R2024 Electrical (LE) | 2128.24 | 04/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51048561 | C1030 New Construction, Conversion & Renovation | 8989.92 | 04/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51048562 | C1030 New Construction, Conversion & Renovation | 8010.98 | 04/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51048563 | C1030 New Construction, Conversion & Renovation | 2294.76 | 04/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51048564 | C1030 New Construction, Conversion & Renovation | 10261.58 | 04/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51048565 | R2024 Electrical (LE) | 3687.50 | 04/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51048566 | C1030 New Construction, Conversion & Renovation | 13973.32 | 04/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51048567 | R4049 White Goods/Domestic Appliances | 3017.02 | 04/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51048568 | C1030 New Construction, Conversion & Renovation | 14853.99 | 04/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51048569 | R2024 Electrical (LE) | 3474.24 | 04/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51048570 | C1030 New Construction, Conversion & Renovation | 8489.42 | 04/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51048558 | C1030 New Construction, Conversion & Renovation | 2987.98 | 04/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51048681 | R2024 Electrical (LE) | 3042.46 | 05/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51049319 | R2023 Mechanical (LM) | 2221.56 | 05/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51049324 | R2023 Mechanical (LM) | 661.06 | 05/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51049321 | C1030 New Construction, Conversion & Renovation | 1707.74 | 05/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51049322 | R2016 Asbestos Surveys | 1512.19 | 05/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51049320 | R2024 Electrical (LE) | 2033.45 | 05/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050033 | R2023 Mechanical (LM) | 2832.36 | 06/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050032 | R2024 Electrical (LE) | 2063.66 | 06/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050035 | R2023 Mechanical (LM) | 2136.22 | 06/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050034 | R2023 Mechanical (LM) | 2477.44 | 06/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050747 | R2024 Electrical (LE) | -900.00 | 07/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050748 | R2024 Electrical (LE) | -1104.51 | 07/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050750 | R2023 Mechanical (LM) | 9163.14 | 07/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050751 | R2023 Mechanical (LM) | 3209.64 | 07/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050757 | R2023 Mechanical (LM) | -976.47 | 07/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51036772 | R2023 Mechanical (LM) | 503.65 | 07/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050759 | R2023 Mechanical (LM) | -3535.59 | 07/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51051350 | R2024 Electrical (LE) | 2974.88 | 07/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51037044 | C1030 New Construction, Conversion & Renovation | 15847.68 | 07/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51038919 | R2023 Mechanical (LM) | 1109.27 | 07/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51036762 | R2024 Electrical (LE) | 681.64 | 07/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050758 | R2024 Electrical (LE) | -1765.34 | 07/07/2016 | Resources |

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| 221329 | Dodd Group (Midlands) Ltd | 51051727 | R2023 Mechanical (LM) | 9595.87 | 08/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51037757 | C1030 New Construction, Conversion & Renovation | 3959.26 | 08/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51037758 | C1030 New Construction, Conversion & Renovation | 1762.50 | 08/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51037760 | C1030 New Construction, Conversion & Renovation | 1762.50 | 08/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51037761 | C1030 New Construction, Conversion & Renovation | 1762.50 | 08/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51036916 | R2023 Mechanical (LM) | 540.56 | 08/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51039760 | R2023 Mechanical (LM) | 2345.86 | 08/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51039793 | C1030 New Construction, Conversion & Renovation | 27365.22 | 08/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51036896 | R2024 Electrical (LE) | 630.49 | 08/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51036898 | R2024 Electrical (LE) | 946.73 | 08/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038784 | C1030 New Construction, Conversion & Renovation | 4931.15 | 08/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51051763 | R2023 Mechanical (LM) | 5840.60 | 11/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51049048 | C1030 New Construction, Conversion & Renovation | 656.40 | 12/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51038841 | R2024 Electrical (LE) | 616.75 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038842 | R2024 Electrical (LE) | 1218.60 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038846 | R2023 Mechanical (LM) | 563.43 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038855 | R2023 Mechanical (LM) | 566.88 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050038 | C1050 External Fees | 7479.18 | 13/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51050039 | R2023 Mechanical (LM) | 6752.98 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050040 | R2023 Mechanical (LM) | 5310.40 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51039804 | R2024 Electrical (LE) | 2061.58 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51039805 | R2024 Electrical (LE) | 2661.43 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51039806 | R2024 Electrical (LE) | 2149.97 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51039957 | R2023 Mechanical (LM) | 2063.51 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038864 | R2023 Mechanical (LM) | 604.23 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038882 | R2023 Mechanical (LM) | 883.35 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038888 | R2023 Mechanical (LM) | 567.91 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038895 | R2023 Mechanical (LM) | 1433.38 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038902 | R2023 Mechanical (LM) | 1008.13 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038904 | R2023 Mechanical (LM) | 725.56 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038905 | R2023 Mechanical (LM) | 1001.65 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038909 | R2024 Electrical (LE) | 564.00 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038928 | R2023 Mechanical (LM) | 613.51 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038941 | R2023 Mechanical (LM) | 667.76 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038942 | R2023 Mechanical (LM) | 745.90 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038943 | R2024 Electrical (LE) | 521.11 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038945 | R2024 Electrical (LE) | 581.63 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038951 | R2023 Mechanical (LM) | 922.75 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038956 | R2024 Electrical (LE) | 946.73 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038957 | R2024 Electrical (LE) | 1835.40 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038962 | R2023 Mechanical (LM) | 518.95 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038967 | R2023 Mechanical (LM) | 1321.33 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038972 | R2024 Electrical (LE) | 1958.34 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038976 | R2023 Mechanical (LM) | 569.57 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038977 | R2024 Electrical (LE) | 511.48 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51049049 | R2024 Electrical (LE) | 1591.66 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51049050 | R2024 Electrical (LE) | 1407.87 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038797 | R2024 Electrical (LE) | 619.37 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038801 | R2024 Electrical (LE) | 928.25 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038810 | R2024 Electrical (LE) | 1579.20 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038812 | R2023 Mechanical (LM) | 1265.98 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038832 | R2023 Mechanical (LM) | 982.41 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51038839 | R2023 Mechanical (LM) | 1260.53 | 13/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51049061 | R2024 Electrical (LE) | 1761.19 | 14/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51041858 | C1030 New Construction, Conversion & Renovation | 13312.13 | 14/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51041860 | C1030 New Construction, Conversion & Renovation | 4277.55 | 14/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51041862 | C1030 New Construction, Conversion & Renovation | 10444.46 | 14/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51041865 | C1030 New Construction, Conversion & Renovation | 9080.06 | 14/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51041866 | C1030 New Construction, Conversion & Renovation | 7666.73 | 14/07/2016 | Capital |

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| 221329 | Dodd Group (Midlands) Ltd | 51041867 | C1030 New Construction, Conversion & Renovation | 15780.89 | 14/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51041869 | R2023 Mechanical (LM) | 2801.51 | 14/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51041885 | R2024 Electrical (LE) | 884.60 | 14/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51041892 | R2024 Electrical (LE) | 6618.23 | 14/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51041857 | C1030 New Construction, Conversion & Renovation | 2247.69 | 15/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51050429 | C1030 New Construction, Conversion & Renovation | 11146.18 | 15/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51050103 | C1030 New Construction, Conversion & Renovation | 30832.34 | 15/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51050098 | C1030 New Construction, Conversion & Renovation | 33418.29 | 15/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51052154 | R2024 Electrical (LE) | 1591.66 | 15/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51041861 | C1030 New Construction, Conversion & Renovation | 41791.08 | 15/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51041859 | C1030 New Construction, Conversion & Renovation | 2470.73 | 15/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51052155 | R2024 Electrical (LE) | 1591.66 | 15/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050100 | C1030 New Construction, Conversion & Renovation | 21029.62 | 15/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51042859 | R2023 Mechanical (LM) | 960.36 | 18/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042863 | R2024 Electrical (LE) | 882.78 | 18/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042857 | R2024 Electrical (LE) | 916.76 | 18/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042855 | R2023 Mechanical (LM) | 1136.23 | 18/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042854 | R2024 Electrical (LE) | 951.53 | 18/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042852 | R2023 Mechanical (LM) | 727.60 | 18/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042845 | R2024 Electrical (LE) | 747.29 | 18/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042869 | R2023 Mechanical (LM) | 669.75 | 18/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042875 | R2023 Mechanical (LM) | 757.51 | 18/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042951 | R2023 Mechanical (LM) | 1671.23 | 18/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51048428 | C1030 New Construction, Conversion & Renovation | 26728.74 | 18/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51042871 | R2023 Mechanical (LM) | 1917.15 | 18/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51055349 | R2023 Mechanical (LM) | 4399.75 | 19/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51055470 | C1030 New Construction, Conversion & Renovation | 3114.58 | 20/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51047030 | R2023 Mechanical (LM) | 3609.94 | 20/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51048092 | R2023 Mechanical (LM) | 3888.26 | 20/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51043789 | C1030 New Construction, Conversion & Renovation | 5038.02 | 20/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51043791 | C1030 New Construction, Conversion & Renovation | 28758.27 | 20/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51043790 | R2024 Electrical (LE) | 1603.73 | 20/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042928 | R2024 Electrical (LE) | 580.11 | 21/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042938 | R2024 Electrical (LE) | 905.41 | 21/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042970 | R2024 Electrical (LE) | 1618.56 | 21/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51043773 | C1030 New Construction, Conversion & Renovation | 7472.68 | 21/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51043772 | C1030 New Construction, Conversion & Renovation | 2500.89 | 21/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51042920 | R2024 Electrical (LE) | 557.47 | 21/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042914 | R2023 Mechanical (LM) | 518.39 | 21/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042912 | R2023 Mechanical (LM) | 865.31 | 21/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042905 | R2023 Mechanical (LM) | 798.99 | 21/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042896 | R2023 Mechanical (LM) | 1195.64 | 21/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042886 | R2023 Mechanical (LM) | 534.62 | 21/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51042883 | R2017 Safe Water Remedial Works (SWR) | 1524.86 | 21/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51045090 | C1030 New Construction, Conversion & Renovation | 8257.81 | 22/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51045091 | C1030 New Construction, Conversion & Renovation | 6992.55 | 22/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51045092 | C1030 New Construction, Conversion & Renovation | 968.93 | 22/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51045093 | R2024 Electrical (LE) | 2703.59 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51045094 | C1030 New Construction, Conversion & Renovation | 6159.06 | 22/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51045096 | C1030 New Construction, Conversion & Renovation | 6965.35 | 22/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51045097 | C1030 New Construction, Conversion & Renovation | 4513.77 | 22/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51045098 | C1030 New Construction, Conversion & Renovation | 2269.16 | 22/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51047031 | C1030 New Construction, Conversion & Renovation | 36046.80 | 22/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51047033 | R2024 Electrical (LE) | 2318.98 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51047034 | R2024 Electrical (LE) | 4024.38 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51048427 | C1030 New Construction, Conversion & Renovation | 22952.39 | 22/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51043668 | R2024 Electrical (LE) | 647.81 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51043676 | R2023 Mechanical (LM) | 839.53 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51043685 | R2024 Electrical (LE) | 1150.33 | 22/07/2016 | Resources |

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| 221329 | Dodd Group (Midlands) Ltd | 51043703 | R2024 Electrical (LE) | 1996.33 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51043713 | R2023 Mechanical (LM) | 704.67 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51043717 | R2023 Mechanical (LM) | 768.60 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51043726 | R2024 Electrical (LE) | 803.43 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51043727 | R2024 Electrical (LE) | 784.07 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51043730 | R2024 Electrical (LE) | 576.92 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51045627 | R2023 Mechanical (LM) | 734.38 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050099 | C1030 New Construction, Conversion & Renovation | 16313.40 | 22/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51044927 | C1030 New Construction, Conversion & Renovation | 11768.00 | 22/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51045078 | R2024 Electrical (LE) | 4611.40 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51045080 | R2023 Mechanical (LM) | 5556.85 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51045081 | R2023 Mechanical (LM) | 20852.01 | 22/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51049062 | R2024 Electrical (LE) | 1019.41 | 25/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51055530 | C1030 New Construction, Conversion & Renovation | 25863.93 | 25/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51055529 | C1030 New Construction, Conversion & Renovation | 20252.36 | 25/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51045126 | C1030 New Construction, Conversion & Renovation | -1639.95 | 28/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51047281 | C1030 New Construction, Conversion & Renovation | 876.22 | 28/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51059542 | C1030 New Construction, Conversion & Renovation | 2393.22 | 28/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51059537 | R2024 Electrical (LE) | 14524.47 | 28/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51059536 | R2024 Electrical (LE) | 2281.85 | 28/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51059535 | C1030 New Construction, Conversion & Renovation | 3181.78 | 28/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51059534 | R2024 Electrical (LE) | 2138.59 | 28/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51048429 | C1030 New Construction, Conversion & Renovation | -528.91 | 29/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51047792 | R2023 Mechanical (LM) | 958.82 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51047836 | R2023 Mechanical (LM) | 808.40 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51047851 | R2023 Mechanical (LM) | 610.42 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51047867 | R2023 Mechanical (LM) | 795.32 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51047868 | R2024 Electrical (LE) | 723.54 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51047914 | R2023 Mechanical (LM) | 740.21 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51047929 | R2023 Mechanical (LM) | 674.87 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51047946 | R2023 Mechanical (LM) | 1705.45 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51047959 | R2024 Electrical (LE) | 1155.78 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51047791 | R2024 Electrical (LE) | 1415.88 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51047800 | R2024 Electrical (LE) | 578.10 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51047808 | R2024 Electrical (LE) | 1465.23 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050037 | R2023 Mechanical (LM) | 5557.89 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51050042 | C1030 New Construction, Conversion & Renovation | 9909.95 | 29/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51050101 | C1030 New Construction, Conversion & Renovation | 8607.51 | 29/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51047788 | R2024 Electrical (LE) | 1218.48 | 29/07/2016 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51048426 | C1030 New Construction, Conversion & Renovation | 5448.62 | 29/07/2016 | Capital |
| 221329 | Dodd Group (Midlands) Ltd | 51047817 | R2023 Mechanical (LM) | 1743.27 | 29/07/2016 | Resources |
| 212366 | Dordon & Polesworth Group Practice | 51059197 | R5702 Payments to External Contractors | 1049.16 | 29/07/2016 | Communities |
| 218071 | Dordon Primary School (Academy) | 51056658 | R6107 SEN Statements Funding - Non-Maintained Schools | 541.00 | 20/07/2016 | Communities |
| 212690 | Dr Prosser & Partners (Abbey Medical Centre) | 51059172 | R5702 Payments to External Contractors | 500.10 | 29/07/2016 | Communities |
| 212690 | Dr Prosser & Partners (Abbey Medical Centre) | 51059132 | R5702 Payments to External Contractors | 747.84 | 29/07/2016 | Communities |
| 201841 | Drive Vauxhall | 51051843 | R4030 Materials | 532.66 | 11/07/2016 | Communities |
| 201841 | Drive Vauxhall | 51051842 | R4030 Materials | 671.25 | 11/07/2016 | Communities |
| 221173 | Drs Taylor & Marshall (practice number M84009) | 51059070 | R5702 Payments to External Contractors | 640.25 | 29/07/2016 | Communities |
| 201849 | Ducklings Day Nursery | 51041728 | R6106 Private Providers - Early Years Funding | 9169.87 | 04/07/2016 | Communities |
| 201851 | Dudley Lodge | 51051122 | R5801 Other Child Care | 12739.29 | 07/07/2016 | People Group |
| 201851 | Dudley Lodge | 51051121 | R5801 Other Child Care | 11860.71 | 07/07/2016 | People Group |
| 201851 | Dudley Lodge | 51051124 | R5801 Other Child Care | 13617.86 | 07/07/2016 | People Group |
| 201853 | Dudleys Coaches | 51046549 | R4915 Educational Visits Expenditure | 1975.00 | 14/07/2016 | Schools |
| 220106 | Dunchurch Surgery | 51059171 | R5702 Payments to External Contractors | 832.99 | 29/07/2016 | Communities |
| 224964 | Dunsmore Care Solutions Ltd t/a Flexicare South Midlands | 51054301 | R5805 Homecare - External Domiciliary (Adults) | 3296.64 | 15/07/2016 | People Group |
| 201868 | Durbin Plc | 51056707 | R5702 Payments to External Contractors | 848.38 | 28/07/2016 | Communities |
| 224260 | Dwell Dom Care Ltd (Longlea Home Support) | 51057515 | R5805 Homecare - External Domiciliary (Adults) | 722.61 | 21/07/2016 | People Group |
| 224260 | Dwell Dom Care Ltd (Longlea Home Support) | 51057529 | R5805 Homecare - External Domiciliary (Adults) | 692.64 | 21/07/2016 | People Group |
| 224260 | Dwell Dom Care Ltd (Longlea Home Support) | 51057557 | R5805 Homecare - External Domiciliary (Adults) | 752.58 | 21/07/2016 | People Group |

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| 224260 | Dwell Dom Care Ltd (Longlea Home Support) | 51057552 | R5805 Homecare - External Domiciliary (Adults) | 825.84 | 21/07/2016 | People Group |
| 224260 | Dwell Dom Care Ltd (Longlea Home Support) | 51057544 | R5805 Homecare - External Domiciliary (Adults) | 972.36 | 21/07/2016 | People Group |
| 224260 | Dwell Dom Care Ltd (Longlea Home Support) | 51057531 | R5805 Homecare - External Domiciliary (Adults) | 1032.30 | 21/07/2016 | People Group |
| 224260 | Dwell Dom Care Ltd (Longlea Home Support) | 51057532 | R5805 Homecare - External Domiciliary (Adults) | 619.38 | 21/07/2016 | People Group |
| 224260 | Dwell Dom Care Ltd (Longlea Home Support) | 51057535 | R5805 Homecare - External Domiciliary (Adults) | 692.64 | 21/07/2016 | People Group |
| 224260 | Dwell Dom Care Ltd (Longlea Home Support) | 51057537 | R5805 Homecare - External Domiciliary (Adults) | 829.52 | 21/07/2016 | People Group |
| 224260 | Dwell Dom Care Ltd (Longlea Home Support) | 51057538 | R5805 Homecare - External Domiciliary (Adults) | 999.00 | 21/07/2016 | People Group |
| 224260 | Dwell Dom Care Ltd (Longlea Home Support) | 51057543 | R5805 Homecare - External Domiciliary (Adults) | 1631.70 | 21/07/2016 | People Group |
| 100275 | Dwell Ltd | 51052387 | R5806 Residential Care (Adults) | 1988.44 | 11/07/2016 | People Group |
| 100275 | Dwell Ltd | 51052387 | R5806 Residential Care (Adults) | 2035.72 | 11/07/2016 | People Group |
| 100275 | Dwell Ltd | 51052387 | R5806 Residential Care (Adults) | 5545.21 | 11/07/2016 | People Group |
| 100275 | Dwell Ltd | 51052387 | R5806 Residential Care (Adults) | 1668.44 | 11/07/2016 | People Group |
| 201912 | E.On Energy ****5970 | 51045472 | R2103 Electricity | 9108.54 | 01/07/2016 | Communities |
| 201912 | E.On Energy ****5970 | 51057436 | R2103 Electricity | 8248.31 | 21/07/2016 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51033740 | R4434 Street Lighting | 578.00 | 01/07/2016 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51033733 | R4434 Street Lighting | 979.00 | 01/07/2016 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51033734 | R4434 Street Lighting | 1743.00 | 01/07/2016 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51045524 | C1050 External Fees | 833.00 | 06/07/2016 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51037581 | R4434 Street Lighting | 511.00 | 08/07/2016 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51037541 | C1030 New Construction, Conversion & Renovation | 1114.00 | 08/07/2016 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51037539 | C1030 New Construction, Conversion & Renovation | 581.00 | 08/07/2016 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51037535 | C1030 New Construction, Conversion & Renovation | 1022.00 | 08/07/2016 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51037533 | C1030 New Construction, Conversion & Renovation | 524.00 | 08/07/2016 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51038746 | C1030 New Construction, Conversion & Renovation | 782.00 | 13/07/2016 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51037787 | C1030 New Construction, Conversion & Renovation | 900.00 | 13/07/2016 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51038715 | R4434 Street Lighting | 725.00 | 13/07/2016 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51038716 | C1030 New Construction, Conversion & Renovation | 511.00 | 13/07/2016 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51038717 | R4434 Street Lighting | 581.00 | 13/07/2016 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51038718 | R4434 Street Lighting | 664.00 | 13/07/2016 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51038731 | R4434 Street Lighting | 1009.00 | 13/07/2016 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51038740 | C1030 New Construction, Conversion & Renovation | 1047.00 | 13/07/2016 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51038744 | C1030 New Construction, Conversion & Renovation | 529.00 | 13/07/2016 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51038743 | C1030 New Construction, Conversion & Renovation | 1022.00 | 13/07/2016 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51038742 | C1030 New Construction, Conversion & Renovation | 900.00 | 13/07/2016 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51038741 | C1030 New Construction, Conversion & Renovation | 581.00 | 13/07/2016 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 51048296 | R4434 Street Lighting | 529.00 | 29/07/2016 | Communities |
| 201930 | Eastern Shires Purchasing Organisation | 51049384 | R2001 Buildings Maintenance | 516.00 | 05/07/2016 | Communities |
| 201930 | Eastern Shires Purchasing Organisation | 51046482 | R2709 Cleaning Materials | 1567.74 | 08/07/2016 | Resources |
| 201930 | Eastern Shires Purchasing Organisation | 51045956 | R4009 Equipment - Audio/Visual | 570.00 | 11/07/2016 | Schools |
| 201930 | Eastern Shires Purchasing Organisation | 51051420 | R4313 Stationery & Paper | 505.90 | 15/07/2016 | Resources |
| 201930 | Eastern Shires Purchasing Organisation | 51049915 | R2001 Buildings Maintenance | 732.00 | 18/07/2016 | Communities |
| 201930 | Eastern Shires Purchasing Organisation | 51055067 | R4054 Furniture Curriculum | 520.00 | 21/07/2016 | Schools |
| 201930 | Eastern Shires Purchasing Organisation | 51060241 | R2709 Cleaning Materials | 925.00 | 28/07/2016 | Resources |
| 201930 | Eastern Shires Purchasing Organisation | 51055059 | R4054 Furniture Curriculum | 1230.00 | 28/07/2016 | Schools |
| | EB A FRESH APPROACH T | P-CARD | | 651.09 | 26/07/2016 | |
| 230180 | Eco-Clean & Maintenance Ltd | 51038578 | R2702 Contract Cleaning / Caretaking | 1137.50 | 13/07/2016 | Schools |
| 230180 | Eco-Clean & Maintenance Ltd | 51049984 | R2702 Contract Cleaning / Caretaking | 1092.50 | 19/07/2016 | Schools |
| 201946 | Econ Engineering Ltd | 51051860 | R4030 Materials | 2161.10 | 11/07/2016 | Communities |
| 201946 | Econ Engineering Ltd | 51052861 | R4030 Materials | 661.13 | 15/07/2016 | Communities |
| 201946 | Econ Engineering Ltd | 51052875 | R4030 Materials | 1373.45 | 15/07/2016 | Communities |
| 201946 | Econ Engineering Ltd | 51058521 | R4030 Materials | 2199.76 | 22/07/2016 | Communities |
| 201946 | Econ Engineering Ltd | 51058418 | R4030 Materials | 1638.37 | 25/07/2016 | Communities |
| 230244 | Ed Carter - Independent Leadership Consultant | 51057376 | R5604 Commissioned Works | 8750.00 | 27/07/2016 | Communities |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51054686 | R5851 Supported Living | 5115.28 | 15/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51054700 | R5851 Supported Living | 1031.80 | 15/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51056772 | R5851 Supported Living | 3875.97 | 20/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061557 | R5851 Supported Living | 4362.48 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061560 | R5851 Supported Living | 1179.36 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061561 | R5851 Supported Living | 3183.12 | 28/07/2016 | People Group |

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| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061562 | R5851 Supported Living | 1218.24 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061563 | R5851 Supported Living | 3964.16 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061564 | R5851 Supported Living | 7424.48 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061565 | R5851 Supported Living | 7173.60 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061566 | R5851 Supported Living | 4362.48 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061567 | R5851 Supported Living | 1036.80 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061569 | R5851 Supported Living | 2941.76 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061571 | R5851 Supported Living | 920.16 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061573 | R5851 Supported Living | 5010.48 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061574 | R5851 Supported Living | 570.24 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061575 | R5810 Adult Day Care | 1555.20 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061577 | R5851 Supported Living | 6601.84 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061578 | R5851 Supported Living | 4466.16 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061580 | R5851 Supported Living | 6029.28 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061586 | R5851 Supported Living | 5883.36 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061692 | R5851 Supported Living | 1864.80 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061700 | R5851 Supported Living | 7620.48 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061703 | R5851 Supported Living | 716.80 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51061556 | R5851 Supported Living | 3066.48 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51060827 | R5851 Supported Living | 5342.40 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51060826 | R5851 Supported Living | 1350.50 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51060825 | R5851 Supported Living | 7281.12 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51060612 | R5851 Supported Living | 5402.02 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51060823 | R5851 Supported Living | 3640.56 | 28/07/2016 | People Group |
| 202082 | Eden (Essential) Futures Ltd t/a Essential Futures Ltd | 51058012 | R5851 Supported Living | 1000.00 | 29/07/2016 | People Group |
| 100276 | Eden Place Ltd | 51052271 | R5806 Residential Care (Adults) | 1592.00 | 11/07/2016 | People Group |
| 100276 | Eden Place Ltd | 51052323 | R5806 Residential Care (Adults) | 2573.00 | 11/07/2016 | People Group |
| 100276 | Eden Place Ltd | 51052322 | R5806 Residential Care (Adults) | 11706.24 | 11/07/2016 | People Group |
| 100276 | Eden Place Ltd | 51052322 | R5806 Residential Care (Adults) | 8761.72 | 11/07/2016 | People Group |
| 100276 | Eden Place Ltd | 51052323 | R5806 Residential Care (Adults) | 15551.76 | 11/07/2016 | People Group |
| 100276 | Eden Place Ltd | 51052323 | R5806 Residential Care (Adults) | 4040.96 | 11/07/2016 | People Group |
| 100276 | Eden Place Ltd | 51052271 | R5806 Residential Care (Adults) | 5161.84 | 11/07/2016 | People Group |
| 100276 | Eden Place Ltd | 51052322 | R5806 Residential Care (Adults) | 1980.00 | 11/07/2016 | People Group |
| 100276 | Eden Place Ltd | 51052322 | R5806 Residential Care (Adults) | 4990.00 | 11/07/2016 | People Group |
| 201952 | Edge Services | 51049916 | R1601 Training - External | 6435.00 | 15/07/2016 | Communities |
| 100393 | Edgeview Homes Ltd | 51052324 | R5806 Residential Care (Adults) | 5209.40 | 11/07/2016 | People Group |
| 228665 | Editwrite | 51051395 | R4409 Consultancy | 1090.00 | 22/07/2016 | People Group |
| 201972 | Educational Printing Services Ltd | 51051560 | R4313 Stationery & Paper | 978.99 | 12/07/2016 | Schools |
| 222150 | Edward Brain & Sons Ltd | 51035253 | R4038 Plant & Tools | 510.00 | 07/07/2016 | Communities |
| 210433 | Edwards Taxis | 51056326 | R3204 Home To School / College Transport | 1019.70 | 20/07/2016 | Communities |
| 210433 | Edwards Taxis | 51056318 | R3204 Home To School / College Transport | 900.00 | 20/07/2016 | Communities |
| 210433 | Edwards Taxis | 51056328 | R3204 Home To School / College Transport | 594.89 | 20/07/2016 | Communities |
| 204614 | EE Ltd (Orange Airtime ****1263) | 51045422 | R4510 Mobile Telephones / Pagers | 559.39 | 07/07/2016 | Fire and Rescue |
| 204614 | EE Ltd (Orange Airtime ****1263) | 51045421 | R4510 Mobile Telephones / Pagers | 956.45 | 07/07/2016 | Fire and Rescue |
| | EEF LTD | P-CARD | | 1755.00 | 02/08/2016 | |
| 212173 | ELMHURST CARE FACILITY | 51052325 | R5806 Residential Care (Adults) | 1419.68 | 11/07/2016 | People Group |
| 212173 | ELMHURST CARE FACILITY | 51052325 | R5806 Residential Care (Adults) | 5920.00 | 11/07/2016 | People Group |
| 207715 | Emap Publishing Ltd | 51044661 | R4612 Projects | 1050.00 | 05/07/2016 | Communities |
| 999982 | Embody Dance Ltd | 51053171 | R5501 Grants to Organisations & Voluntary Bodies | 9000.00 | 13/07/2016 | Communities |
| 999982 | Embody Dance Ltd | 51053172 | R5501 Grants to Organisations & Voluntary Bodies | 14000.00 | 15/07/2016 | Communities |
| 202022 | Emergency One UK Ltd | 51039688 | R4030 Materials | 745.02 | 01/07/2016 | Communities |
| 202032 | Emscote House School and Nursery | 51041778 | R6106 Private Providers - Early Years Funding | 3861.00 | 04/07/2016 | Communities |
| 999982 | Emscote Toddler Group | 51058377 | R5501 Grants to Organisations & Voluntary Bodies | 1000.00 | 28/07/2016 | Communities |
| 222243 | Enabling Technology Ltd | 51037556 | R1601 Training - External | 2020.00 | 08/07/2016 | People Group |
| 220152 | Encore Personnel Services Ltd | 51034982 | R1101 Agency Staff Pay | 662.74 | 01/07/2016 | Communities |
| 220152 | Encore Personnel Services Ltd | 51043357 | R1101 Agency Staff Pay | 692.07 | 07/07/2016 | Communities |
| 220152 | Encore Personnel Services Ltd | 51043353 | R1101 Agency Staff Pay | 715.53 | 08/07/2016 | Communities |
| 220152 | Encore Personnel Services Ltd | 51048130 | R1101 Agency Staff Pay | 586.50 | 22/07/2016 | Communities |
| 230211 | Encounter Consulting Ltd | 51035966 | R5702 Payments to External Contractors | 19800.00 | 01/07/2016 | Communities |

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| 231310 | ENGIE Gas Ltd | 51041449 | R2101 Gas | 508.94 | 20/07/2016 | Schools |
| 219820 | Ensure Care Ltd | 51040959 | R5805 Homecare - External Domiciliary (Adults) | 506.43 | 14/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51040960 | R5805 Homecare - External Domiciliary (Adults) | 1157.52 | 14/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51040961 | R5805 Homecare - External Domiciliary (Adults) | 1736.28 | 14/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51040962 | R5805 Homecare - External Domiciliary (Adults) | 4312.00 | 14/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51040954 | R5805 Homecare - External Domiciliary (Adults) | 2287.48 | 14/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51040958 | R5805 Homecare - External Domiciliary (Adults) | 578.76 | 14/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51043794 | R5805 Homecare - External Domiciliary (Adults) | 1102.40 | 14/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51043792 | R5805 Homecare - External Domiciliary (Adults) | 1515.80 | 14/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51040953 | R5805 Homecare - External Domiciliary (Adults) | 578.76 | 14/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51040952 | R5805 Homecare - External Domiciliary (Adults) | 1136.85 | 14/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51040949 | R5805 Homecare - External Domiciliary (Adults) | 813.04 | 14/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51048485 | R5805 Homecare - External Domiciliary (Adults) | 827.68 | 15/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51048483 | R5805 Homecare - External Domiciliary (Adults) | 1241.52 | 15/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51048484 | R5805 Homecare - External Domiciliary (Adults) | 827.68 | 15/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51048481 | R5805 Homecare - External Domiciliary (Adults) | 1655.36 | 15/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51048480 | R5805 Homecare - External Domiciliary (Adults) | 517.32 | 15/07/2016 | People Group |
| 219820 | Ensure Care Ltd | 51046636 | R5805 Homecare - External Domiciliary (Adults) | 1846.52 | 28/07/2016 | People Group |
| 223866 | Envirocall Ltd | 51048119 | R2754 Waste Management | 520.23 | 27/07/2016 | Communities |
| 223866 | Envirocall Ltd | 51048131 | R2754 Waste Management | 761.64 | 27/07/2016 | Communities |
| 208677 | Esh Works Ltd | 51043638 | R5829 Wraparound Services | 46250.00 | 21/07/2016 | Communities |
| 215263 | ESPO Energy | 51047766 | R2101 Gas | 578.90 | 07/07/2016 | Resources |
| 215263 | ESPO Energy | 51040511 | R2101 Gas | -649.82 | 07/07/2016 | Resources |
| 215263 | ESPO Energy | 51043537 | R2101 Gas | 856.50 | 07/07/2016 | People Group |
| 215263 | ESPO Energy | 51047012 | R2101 Gas | 1326.32 | 07/07/2016 | Resources |
| 215263 | ESPO Energy | 51042096 | R2101 Gas | -2325.28 | 07/07/2016 | Communities |
| 215263 | ESPO Energy | 51049711 | R2101 Gas | 538.60 | 07/07/2016 | Schools |
| 215263 | ESPO Energy | 51048999 | R2101 Gas | 774.07 | 13/07/2016 | Resources |
| 215263 | ESPO Energy | 51060239 | R2101 Gas | 725.61 | 28/07/2016 | Resources |
| 209269 | Essex County Council | 51040054 | R4443 Professional Fees Admin | 999.00 | 14/07/2016 | Schools |
| 209269 | Essex County Council | 51042566 | R4056 Learning Resources Curriculum | 999.00 | 15/07/2016 | Schools |
| 202088 | Ettington Preschool | 51041717 | R6106 Private Providers - Early Years Funding | 579.15 | 04/07/2016 | Communities |
| 222920 | Euro Label Printers | 51040599 | R4317 Print Operational Costs | 732.00 | 15/07/2016 | Resources |
| 212482 | European Electronique Ltd | 51025822 | R4503 Hardware | 505.56 | 14/07/2016 | Resources |
| 212482 | European Electronique Ltd | 51045544 | R4503 Hardware | 1788.51 | 22/07/2016 | Resources |
| 100277 | Evedale Nursing Home | 51052327 | R5806 Residential Care (Adults) | 1559.96 | 11/07/2016 | People Group |
| 226890 | Exceptional Education Ltd | 51042483 | R1101 Agency Staff Pay | 1105.00 | 15/07/2016 | Schools |
| | Excite Care Limited | CHAPS | R5805 Homecare - External Domiciliary (Adults) | 4,777.00 | 28/07/2016 | Strategic Commissioning |
| 224891 | Excite Care Ltd | 51046654 | R5805 Homecare - External Domiciliary (Adults) | 1878.50 | 04/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51056801 | R5805 Homecare - External Domiciliary (Adults) | 1402.50 | 20/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51058691 | R5805 Homecare - External Domiciliary (Adults) | 651.84 | 22/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51058687 | R5805 Homecare - External Domiciliary (Adults) | 869.12 | 22/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51058685 | R5805 Homecare - External Domiciliary (Adults) | 853.60 | 22/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51058570 | R5805 Homecare - External Domiciliary (Adults) | 954.48 | 22/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51058568 | R5805 Homecare - External Domiciliary (Adults) | 714.00 | 22/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51058567 | R5805 Homecare - External Domiciliary (Adults) | 970.00 | 22/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51058566 | R5805 Homecare - External Domiciliary (Adults) | 700.98 | 22/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51058563 | R5805 Homecare - External Domiciliary (Adults) | 869.12 | 22/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51058692 | R5805 Homecare - External Domiciliary (Adults) | 1955.52 | 22/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51058693 | R5805 Homecare - External Domiciliary (Adults) | 977.76 | 22/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51061688 | R5805 Homecare - External Domiciliary (Adults) | -4777.00 | 28/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51059559 | R5805 Homecare - External Domiciliary (Adults) | 595.00 | 28/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51059803 | R5805 Homecare - External Domiciliary (Adults) | 847.50 | 28/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51059913 | R5805 Homecare - External Domiciliary (Adults) | 1885.68 | 28/07/2016 | People Group |
| 224891 | Excite Care Ltd | 51059924 | R5805 Homecare - External Domiciliary (Adults) | 1773.16 | 28/07/2016 | People Group |
| 100150 | Extel Ltd aka Care Through the Millennium | 51052296 | R5806 Residential Care (Adults) | 26226.48 | 11/07/2016 | People Group |
| 100150 | Extel Ltd aka Care Through the Millennium | 51052296 | R5806 Residential Care (Adults) | 49029.12 | 11/07/2016 | People Group |
| 100150 | Extel Ltd aka Care Through the Millennium | 51052296 | R5806 Residential Care (Adults) | 2398.48 | 11/07/2016 | People Group |
| 201158 | Exterior Media (UK) Ltd formerly CBS Outdoor Ltd | 51053941 | R5802 Substitute Care | 2490.00 | 15/07/2016 | People Group |

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| 201158 | Exterior Media (UK) Ltd formerly CBS Outdoor Ltd | 51053955 | R5802 Substitute Care | 2095.00 | 15/07/2016 | People Group |
| 202131 | F M Deery Sports Grounds Maintenance | 51046506 | R2752 Grounds Maintenance Contract | 678.75 | 07/07/2016 | Schools |
| 202131 | F M Deery Sports Grounds Maintenance | 51050460 | R2752 Grounds Maintenance Contract | 672.25 | 11/07/2016 | Schools |
| 202131 | F M Deery Sports Grounds Maintenance | 51051558 | R2752 Grounds Maintenance Contract | 590.75 | 12/07/2016 | Schools |
| 202131 | F M Deery Sports Grounds Maintenance | 51059994 | R2752 Grounds Maintenance Contract | 765.00 | 28/07/2016 | Schools |
| | FACEBK H3MT4AAEP2 | P-CARD | | 507.75 | 31/07/2016 | |
| 222263 | Family Action | 51035889 | R5604 Commissioned Works | 9000.00 | 08/07/2016 | Communities |
| 202146 | Family Placement.Com Ltd | 51041212 | R5822 Foster Care Payments - External | 4672.64 | 15/07/2016 | People Group |
| 202146 | Family Placement.Com Ltd | 51041209 | R5822 Foster Care Payments - External | 2599.80 | 15/07/2016 | People Group |
| 202146 | Family Placement.Com Ltd | 51041210 | R5822 Foster Care Payments - External | 4672.64 | 15/07/2016 | People Group |
| 202150 | Farm Services Ltd | 51047762 | C1030 New Construction, Conversion & Renovation | 500.00 | 07/07/2016 | Capital |
| 100279 | Father Hudsons Society | 51045140 | R5822 Foster Care Payments - External | 3265.71 | 04/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51045137 | R5822 Foster Care Payments - External | 3102.43 | 04/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51052330 | R5806 Residential Care (Adults) | 1914.40 | 11/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51052330 | R5806 Residential Care (Adults) | 19228.00 | 11/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51052330 | R5806 Residential Care (Adults) | 3012.12 | 11/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51052330 | R5806 Residential Care (Adults) | 3571.00 | 11/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51052330 | R5806 Residential Care (Adults) | 7438.76 | 11/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51052330 | R5806 Residential Care (Adults) | 3862.84 | 11/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51054690 | R5810 Adult Day Care | 1224.00 | 15/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51054691 | R5810 Adult Day Care | 603.68 | 15/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51054687 | R5810 Adult Day Care | 1110.00 | 15/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056798 | R5851 Supported Living | 1942.50 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056803 | R5851 Supported Living | 547.50 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056804 | R5851 Supported Living | 1260.00 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056805 | R5851 Supported Living | 1942.50 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056763 | R5810 Adult Day Care | 864.00 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056766 | R5851 Supported Living | 1260.00 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056773 | R5851 Supported Living | 4560.00 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056784 | R5851 Supported Living | 547.50 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056786 | R5851 Supported Living | 1942.50 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056788 | R5851 Supported Living | 1942.50 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056789 | R5851 Supported Living | 547.50 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056790 | R5851 Supported Living | 547.50 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056795 | R5851 Supported Living | 547.50 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056796 | R5851 Supported Living | 1942.50 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51056797 | R5805 Homecare - External Domiciliary (Adults) | 1200.00 | 20/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51061705 | R5851 Supported Living | 1942.50 | 28/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51061697 | R5851 Supported Living | 1942.50 | 28/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51060014 | R5851 Supported Living | 1260.00 | 28/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51060009 | R5810 Adult Day Care | 603.68 | 28/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51060008 | R5810 Adult Day Care | 1110.00 | 28/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51061713 | R5851 Supported Living | 1942.50 | 28/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51061717 | R5851 Supported Living | 1942.50 | 28/07/2016 | People Group |
| 100279 | Father Hudsons Society | 51061718 | R5851 Supported Living | 2025.00 | 28/07/2016 | People Group |
| 206633 | FCC Recycling (UK) Ltd | 51035849 | R5703 Site Payments | 27566.25 | 08/07/2016 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 51038783 | R5703 Site Payments | -563.36 | 13/07/2016 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 51038780 | R5841 Landfill Tax Payments | 73190.00 | 13/07/2016 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 51038780 | R5703 Site Payments | 16944.68 | 13/07/2016 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 51054117 | R5703 Site Payments | 13429.06 | 19/07/2016 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 51054117 | R5841 Landfill Tax Payments | 58004.75 | 19/07/2016 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 51049132 | R5702 Payments to External Contractors | 98203.25 | 21/07/2016 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 51048516 | R5703 Site Payments | -1478.01 | 22/07/2016 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 51054133 | R5841 Landfill Tax Payments | 55810.35 | 22/07/2016 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 51054133 | R5703 Site Payments | 12921.03 | 22/07/2016 | Communities |
| 100280 | Field View Residential Home | 51052334 | R5806 Residential Care (Adults) | 1097.72 | 11/07/2016 | People Group |
| 202171 | Fillongley Pre-School | 51041830 | R6106 Private Providers - Early Years Funding | 2747.25 | 04/07/2016 | Communities |
| 221752 | Fine Futures Ltd | 51042582 | R5851 Supported Living | 980.28 | 01/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51042561 | R5805 Homecare - External Domiciliary (Adults) | 969.52 | 01/07/2016 | People Group |

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| 221752 | Fine Futures Ltd | 51042551 | R5851 Supported Living | 6736.80 | 01/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51042567 | R5851 Supported Living | 1853.60 | 01/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51042568 | R5851 Supported Living | 1698.20 | 01/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51042576 | R5851 Supported Living | 3045.16 | 01/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51042577 | R5851 Supported Living | 5066.88 | 01/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51042583 | R5851 Supported Living | 4175.92 | 01/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51042580 | R5851 Supported Living | 5261.64 | 01/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51042484 | R5851 Supported Living | 7971.88 | 07/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51042482 | R5805 Homecare - External Domiciliary (Adults) | 3286.92 | 07/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51042209 | R5851 Supported Living | 1790.88 | 07/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51042201 | R5851 Supported Living | 1790.88 | 07/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51039904 | R5851 Supported Living | 9309.58 | 07/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51042175 | R5851 Supported Living | 1931.72 | 07/07/2016 | People Group |
| 221752 | Fine Futures Ltd | 51039729 | R5851 Supported Living | 1375.92 | 14/07/2016 | People Group |
| 231384 | Fire Fogging Systems Ltd | 51040330 | R4030 Materials | 503.75 | 01/07/2016 | Communities |
| 202187 | Fire Service College | 51038076 | R1601 Training - External | 3360.00 | 13/07/2016 | Fire and Rescue |
| 202187 | Fire Service College | 51038090 | R1601 Training - External | 3360.00 | 13/07/2016 | Fire and Rescue |
| 202187 | Fire Service College | 51038072 | R1601 Training - External | 2800.00 | 13/07/2016 | Fire and Rescue |
| 223755 | Firmstep Ltd | 51034898 | R4512 Software | 11113.00 | 07/07/2016 | Resources |
| 100095 | First For Care Ltd | 51052229 | R5806 Residential Care (Adults) | 12952.40 | 11/07/2016 | People Group |
| 100095 | First For Care Ltd | 51052229 | R5806 Residential Care (Adults) | 8528.26 | 11/07/2016 | People Group |
| 202195 | First Steps Kindergarten | 51041796 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 217498 | Firstcar Ltd | 51048059 | R4304 Educational Initiatives | 1800.00 | 29/07/2016 | Communities |
| 213139 | Firstpoint Homecare | 51043793 | R5805 Homecare - External Domiciliary (Adults) | 3360.00 | 15/07/2016 | People Group |
| 202207 | Fledglings Day Nursery | 51041652 | R6106 Private Providers - Early Years Funding | 579.15 | 04/07/2016 | Communities |
| 202217 | Flutterbies | 51041749 | R6106 Private Providers - Early Years Funding | 8724.37 | 04/07/2016 | Communities |
| | FLYBE FPZJJR | P-CARD | | 522.41 | 02/08/2016 | |
| | FLYBE.COM D7ZCYG | P-CARD | | 628.28 | 18/07/2016 | |
| 226551 | Food and Farming Compliance Ltd | 51032575 | R5702 Payments to External Contractors | 870.40 | 01/07/2016 | Communities |
| 226551 | Food and Farming Compliance Ltd | 51034531 | R5702 Payments to External Contractors | 955.90 | 06/07/2016 | Communities |
| 202223 | Footsteps Day Nursery | 51041715 | R6106 Private Providers - Early Years Funding | 2895.75 | 04/07/2016 | Communities |
| 208722 | Forensics Ltd T/A ROAR Forensics | 51034960 | R4615 Mortuary/Pathology Expenses | 820.00 | 06/07/2016 | Other Services |
| 202235 | Fortress Recycling Ltd | 51035144 | R2706 Refuse Collection / Waste Disposal | 1862.50 | 01/07/2016 | Communities |
| 202235 | Fortress Recycling Ltd | 51035145 | R2706 Refuse Collection / Waste Disposal | 2385.47 | 01/07/2016 | Communities |
| 202237 | Forward Products (2013) Ltd | 51039974 | R4058 Books | 1152.00 | 14/07/2016 | Schools |
| 202239 | Foster Care Associates Ltd (****9870) | 51041631 | R5822 Foster Care Payments - External | 3049.50 | 04/07/2016 | People Group |
| 202239 | Foster Care Associates Ltd (****9870) | 51048307 | R5822 Foster Care Payments - External | 3317.00 | 14/07/2016 | People Group |
| 202239 | Foster Care Associates Ltd (****9870) | 51049342 | R5822 Foster Care Payments - External | 3151.15 | 15/07/2016 | People Group |
| 202239 | Foster Care Associates Ltd (****9870) | 51049913 | R5822 Foster Care Payments - External | 6423.51 | 18/07/2016 | People Group |
| 202239 | Foster Care Associates Ltd (****9870) | 51056696 | R5822 Foster Care Payments - External | 3210.00 | 21/07/2016 | People Group |
| 202239 | Foster Care Associates Ltd (****9870) | 51056694 | R5822 Foster Care Payments - External | 6216.30 | 21/07/2016 | People Group |
| 202239 | Foster Care Associates Ltd (****9870) | 51061406 | R5822 Foster Care Payments - External | 3369.60 | 28/07/2016 | People Group |
| 202239 | Foster Care Associates Ltd (****9870) | 51055441 | R5822 Foster Care Payments - External | 3317.00 | 28/07/2016 | People Group |
| 202239 | Foster Care Associates Ltd (****9870) | 51055736 | R5822 Foster Care Payments - External | 3317.00 | 28/07/2016 | People Group |
| 227873 | Fostering Dimensions Ltd | 51055905 | R5822 Foster Care Payments - External | 2945.00 | 18/07/2016 | People Group |
| 227873 | Fostering Dimensions Ltd | 51041479 | R5822 Foster Care Payments - External | 2850.00 | 20/07/2016 | People Group |
| 227873 | Fostering Dimensions Ltd | 51041480 | R5822 Foster Care Payments - External | 2850.00 | 20/07/2016 | People Group |
| 202240 | Fostering Network | 51046556 | R4702 Subscriptions To Organisations | 4247.94 | 01/07/2016 | People Group |
| 230857 | Fostering Options Ltd | 51042704 | R5822 Foster Care Payments - External | 3053.70 | 01/07/2016 | People Group |
| 230857 | Fostering Options Ltd | 51042693 | R5822 Foster Care Payments - External | 3053.70 | 01/07/2016 | People Group |
| 202241 | Fostering People Ltd (****4314) | 51031824 | R5822 Foster Care Payments - External | 2997.00 | 01/07/2016 | People Group |
| 202241 | Fostering People Ltd (****4314) | 51031825 | R5822 Foster Care Payments - External | 2997.00 | 01/07/2016 | People Group |
| 202241 | Fostering People Ltd (****4314) | 51031828 | R5822 Foster Care Payments - External | 3645.60 | 01/07/2016 | People Group |
| 202241 | Fostering People Ltd (****4314) | 51049332 | R5822 Foster Care Payments - External | 3767.12 | 29/07/2016 | People Group |
| 202243 | Fostering Solutions | 51045342 | R5822 Foster Care Payments - External | 2857.39 | 21/07/2016 | People Group |
| 202243 | Fostering Solutions | 51045345 | R5822 Foster Care Payments - External | 2857.39 | 21/07/2016 | People Group |
| 202244 | Fosterplus Ltd (****0168) | 51053786 | R5822 Foster Care Payments - External | 3379.20 | 21/07/2016 | People Group |
| 202244 | Fosterplus Ltd (****0168) | 51053783 | R5822 Foster Care Payments - External | 3491.84 | 21/07/2016 | People Group |
| 202244 | Fosterplus Ltd (****0168) | 51061670 | R5822 Foster Care Payments - External | 4457.10 | 29/07/2016 | People Group |

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| 202244 | Fosterplus Ltd (****0168) | 51061667 | R5822 Foster Care Payments - External | 4605.67 | 29/07/2016 | People Group |
| 225316 | Foundation Fostering | 51033819 | R5822 Foster Care Payments - External | 3411.30 | 01/07/2016 | People Group |
| 225316 | Foundation Fostering | 51032642 | R5822 Foster Care Payments - External | 3278.40 | 01/07/2016 | People Group |
| 225316 | Foundation Fostering | 51035104 | R5822 Foster Care Payments - External | 3114.30 | 07/07/2016 | People Group |
| 100282 | Fountain Lodge Care Home With Nursing | 51052335 | R5806 Residential Care (Adults) | 1557.96 | 11/07/2016 | People Group |
| 216778 | Four Sasons (Bamford) Ltd re Milverton Gate | 51052400 | R5806 Residential Care (Adults) | 1639.96 | 11/07/2016 | People Group |
| 225782 | Four Seasons (Evedale) Ltd (Tudor Grange Care Home) | 51052499 | R5806 Residential Care (Adults) | 1884.00 | 11/07/2016 | People Group |
| 100147 | Four Seasons Healthcare Ltd (Millwater Residential Home) | 51052398 | R5806 Residential Care (Adults) | 4959.64 | 11/07/2016 | People Group |
| 228614 | Four Seasons Healthcare Ltd (The Royd Nursing Home) | 51052489 | R5806 Residential Care (Adults) | 1299.15 | 11/07/2016 | People Group |
| 207878 | Frank Mann Farmers t/a MFM Services | 51040530 | R2752 Grounds Maintenance Contract | 1271.10 | 15/07/2016 | Schools |
| 100068 | Freedom Care Ltd | 51052338 | R5806 Residential Care (Adults) | 6837.61 | 11/07/2016 | People Group |
| 202268 | Freshfields Nursery School Ltd | 51041750 | R6106 Private Providers - Early Years Funding | 2041.87 | 04/07/2016 | Communities |
| 230177 | Freshstart in Education | 51039646 | R4412 Education Services External | 816.00 | 13/07/2016 | Communities |
| 230177 | Freshstart in Education | 51039637 | R4412 Education Services External | 1632.00 | 13/07/2016 | Communities |
| 230177 | Freshstart in Education | 51049360 | R5702 Payments to External Contractors | 1224.00 | 29/07/2016 | Communities |
| 210436 | Fretwell-Downing Hospitality Ltd | 51057440 | R4512 Software | 1772.36 | 22/07/2016 | Resources |
| 999982 | Friends of Acre close (FOAC) | 51058376 | R5501 Grants to Organisations & Voluntary Bodies | 3000.00 | 28/07/2016 | Communities |
| 100066 | Friendship Care And Housing (****0454) | 51052339 | R5806 Residential Care (Adults) | 1285.48 | 11/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51052479 | R5806 Residential Care (Adults) | 11448.17 | 11/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51052479 | R5806 Residential Care (Adults) | 1285.48 | 11/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51052332 | R5806 Residential Care (Adults) | 1285.48 | 11/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51052332 | R5806 Residential Care (Adults) | 742.36 | 11/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51052331 | R5806 Residential Care (Adults) | 7723.24 | 11/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51052331 | R5806 Residential Care (Adults) | 11865.96 | 11/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51052339 | R5806 Residential Care (Adults) | 4916.48 | 11/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51055243 | R5851 Supported Living | 3741.00 | 19/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51055249 | R5851 Supported Living | 2339.30 | 19/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51055218 | R5851 Supported Living | 3741.00 | 19/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51055224 | R5851 Supported Living | 6448.96 | 19/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51055227 | R5851 Supported Living | 6448.96 | 19/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51055233 | R5851 Supported Living | 2803.88 | 19/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51056774 | R5851 Supported Living | 3741.00 | 20/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51056744 | R5850 Social Care Helping Services | 800.00 | 20/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51056746 | R5850 Social Care Helping Services | 800.00 | 20/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51061581 | R5851 Supported Living | 7055.20 | 28/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51061698 | R5851 Supported Living | 850.08 | 28/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51061585 | R5851 Supported Living | 2339.30 | 28/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51061584 | R5851 Supported Living | 3741.00 | 28/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51060011 | R5851 Supported Living | 855.36 | 28/07/2016 | People Group |
| 100066 | Friendship Care And Housing (****0454) | 51061579 | R5851 Supported Living | 3741.00 | 28/07/2016 | People Group |
| 228717 | Frog Education Ltd | 51055661 | R4442 Professional Fees Curriculum | 2151.00 | 27/07/2016 | Schools |
| | FTC ECOM | P-CARD | | 844.00 | 26/07/2016 | |
| 227025 | Fuchs Lubricants (UK) PLC | 51051714 | R4030 Materials | 766.34 | 15/07/2016 | Communities |
| 227025 | Fuchs Lubricants (UK) PLC | 51051784 | R4030 Materials | 947.01 | 21/07/2016 | Communities |
| 228230 | Fusion Fostering Ltd | 51038040 | R5822 Foster Care Payments - External | 3257.14 | 08/07/2016 | People Group |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 51054381 | R5805 Homecare - External Domiciliary (Adults) | 1016.00 | 15/07/2016 | People Group |
| 202303 | G. Mcveigh & Co. Ltd | 51052603 | C1030 New Construction, Conversion & Renovation | 20835.29 | 12/07/2016 | Capital |
| 100290 | Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Grett | 51052344 | R5806 Residential Care (Adults) | 6772.72 | 11/07/2016 | People Group |
| 100290 | Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Grett | 51052344 | R5806 Residential Care (Adults) | 7437.08 | 11/07/2016 | People Group |
| 221659 | Gage-Tupper & Associates Ltd | 51046532 | R4409 Consultancy | 2793.90 | 28/07/2016 | Resources |
| 100284 | Galanos House | 51052215 | R5806 Residential Care (Adults) | 4215.36 | 11/07/2016 | People Group |
| 100284 | Galanos House | 51052215 | R5806 Residential Care (Adults) | 10136.52 | 11/07/2016 | People Group |
| 100284 | Galanos House | 51052215 | R5806 Residential Care (Adults) | 6140.28 | 11/07/2016 | People Group |
| 100284 | Galanos House | 51052215 | R5806 Residential Care (Adults) | 2085.16 | 11/07/2016 | People Group |
| 100284 | Galanos House | 51052215 | R5806 Residential Care (Adults) | 8394.20 | 11/07/2016 | People Group |
| 100284 | Galanos House | 51052215 | R5806 Residential Care (Adults) | 1109.48 | 11/07/2016 | People Group |
| 100284 | Galanos House | 51052215 | R5806 Residential Care (Adults) | 1885.16 | 11/07/2016 | People Group |
| 100284 | Galanos House | 51056714 | R5806 Residential Care (Adults) | 4560.00 | 20/07/2016 | People Group |
| 220839 | Garry Small t/a Clarendon Care Home | 51052307 | R5806 Residential Care (Adults) | 1855.28 | 11/07/2016 | People Group |

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| 214625 | GB Care Ltd t/as Acornhill Nursing Home | 51052255 | R5806 Residential Care (Adults) | 1551.24 | 11/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51046622 | R5805 Homecare - External Domiciliary (Adults) | 2772.56 | 13/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51047308 | R5805 Homecare - External Domiciliary (Adults) | 1353.00 | 13/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51053143 | R5805 Homecare - External Domiciliary (Adults) | 1321.60 | 14/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51054365 | R5805 Homecare - External Domiciliary (Adults) | 602.36 | 14/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51054338 | R5805 Homecare - External Domiciliary (Adults) | 1376.00 | 14/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51053148 | R5805 Homecare - External Domiciliary (Adults) | 2312.80 | 14/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51053147 | R5805 Homecare - External Domiciliary (Adults) | 1850.24 | 14/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51053146 | R5805 Homecare - External Domiciliary (Adults) | 2312.80 | 14/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51053137 | R5805 Homecare - External Domiciliary (Adults) | 1908.06 | 14/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51053132 | R5805 Homecare - External Domiciliary (Adults) | 991.20 | 14/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51053131 | R5805 Homecare - External Domiciliary (Adults) | 2312.80 | 14/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51053127 | R5805 Homecare - External Domiciliary (Adults) | 2079.00 | 14/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51053125 | R5805 Homecare - External Domiciliary (Adults) | 528.64 | 14/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51053121 | R5805 Homecare - External Domiciliary (Adults) | 2081.52 | 14/07/2016 | People Group |
| 224148 | Generations Care Ltd | 51053128 | R5805 Homecare - External Domiciliary (Adults) | 1485.00 | 15/07/2016 | People Group |
| 100116 | Genesis Homes (Essex) Ltd | 51052513 | R5806 Residential Care (Adults) | 2132.00 | 11/07/2016 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 51052413 | R5806 Residential Care (Adults) | 3752.80 | 11/07/2016 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 51052413 | R5806 Residential Care (Adults) | 891.12 | 11/07/2016 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 51052413 | R5806 Residential Care (Adults) | 19695.43 | 11/07/2016 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 51052413 | R5806 Residential Care (Adults) | 1876.40 | 11/07/2016 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 51052413 | R5806 Residential Care (Adults) | 4680.00 | 11/07/2016 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 51052413 | R5806 Residential Care (Adults) | 3774.36 | 11/07/2016 | People Group |
| 227542 | Genius Within CIC | 51049357 | R1502 Staff Medical Fees | 690.00 | 29/07/2016 | Resources |
| 228205 | Geoffrey Osborne Ltd | 51061456 | C1030 New Construction, Conversion & Renovation | 539171.92 | 28/07/2016 | Capital |
| 202363 | George Eliot Hospital NHS Foundation Trust | 51052780 | R4615 Mortuary/Pathology Expenses | 11660.96 | 15/07/2016 | Other Services |
| 202462 | German Swedish & French Car Parts Ltd (GSF Car Parts0 | 51039223 | R4030 Materials | 548.40 | 08/07/2016 | Communities |
| 202462 | German Swedish & French Car Parts Ltd (GSF Car Parts0 | 51051686 | R4030 Materials | 558.75 | 21/07/2016 | Communities |
| 100069 | Gildawood Court | 51052340 | R5806 Residential Care (Adults) | 5729.52 | 11/07/2016 | People Group |
| 100069 | Gildawood Court | 51052340 | R5806 Residential Care (Adults) | 1909.84 | 11/07/2016 | People Group |
| 100069 | Gildawood Court | 51052340 | R5806 Residential Care (Adults) | 1909.84 | 11/07/2016 | People Group |
| 100069 | Gildawood Court | 51052340 | R5806 Residential Care (Adults) | 82713.15 | 11/07/2016 | People Group |
| 100069 | Gildawood Court | 51052340 | R5806 Residential Care (Adults) | 3819.68 | 11/07/2016 | People Group |
| 202385 | Gingham Pre School | 51041648 | R6106 Private Providers - Early Years Funding | 4863.37 | 04/07/2016 | Communities |
| 202385 | Gingham Pre School | 51041752 | R6106 Private Providers - Early Years Funding | 4150.57 | 04/07/2016 | Communities |
| 202385 | Gingham Pre School | 51052897 | R6106 Private Providers - Early Years Funding | 594.00 | 13/07/2016 | Communities |
| 202385 | Gingham Pre School | 51059565 | R4606 Pre-School Teachers Flexible Payments | 700.00 | 25/07/2016 | Communities |
| 207772 | GL Education Group Ltd T/A GL Assessment (Granada Learn | 51036492 | R4030 Materials | -660.00 | 15/07/2016 | Communities |
| 207772 | GL Education Group Ltd T/A GL Assessment (Granada Learn | 51036482 | R4612 Projects | -547.94 | 15/07/2016 | Communities |
| 207772 | GL Education Group Ltd T/A GL Assessment (Granada Learn | 51052141 | R4442 Professional Fees Curriculum | 872.28 | 15/07/2016 | Schools |
| 207772 | GL Education Group Ltd T/A GL Assessment (Granada Learn | 51047693 | R4030 Materials | 1123.12 | 15/07/2016 | Communities |
| 207772 | GL Education Group Ltd T/A GL Assessment (Granada Learn | 51054410 | R4030 Materials | 2891.18 | 22/07/2016 | Communities |
| 100128 | Glasallt Fawr - Camphill Centre | 51052341 | R5806 Residential Care (Adults) | 7074.52 | 11/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51045936 | R5805 Homecare - External Domiciliary (Adults) | 634.80 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046075 | R5805 Homecare - External Domiciliary (Adults) | 1738.80 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046076 | R5805 Homecare - External Domiciliary (Adults) | 1214.40 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046077 | R5805 Homecare - External Domiciliary (Adults) | 634.80 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046079 | R5805 Homecare - External Domiciliary (Adults) | 665.85 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046080 | R5805 Homecare - External Domiciliary (Adults) | 910.80 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046083 | R5805 Homecare - External Domiciliary (Adults) | 1545.60 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046084 | R5805 Homecare - External Domiciliary (Adults) | 703.80 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046085 | R5805 Homecare - External Domiciliary (Adults) | 634.80 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046087 | R5805 Homecare - External Domiciliary (Adults) | 634.80 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046088 | R5805 Homecare - External Domiciliary (Adults) | 759.00 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046089 | R5805 Homecare - External Domiciliary (Adults) | 1738.80 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046090 | R5805 Homecare - External Domiciliary (Adults) | 800.40 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046091 | R5805 Homecare - External Domiciliary (Adults) | 772.80 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046093 | R5805 Homecare - External Domiciliary (Adults) | 800.40 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046096 | R5805 Homecare - External Domiciliary (Adults) | 1545.60 | 01/07/2016 | People Group |

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| 227161 | Glee Care Ltd | 51046142 | R5805 Homecare - External Domiciliary (Adults) | 759.00 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046146 | R5805 Homecare - External Domiciliary (Adults) | 772.80 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046514 | R5805 Homecare - External Domiciliary (Adults) | 634.80 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046073 | R5805 Homecare - External Domiciliary (Adults) | 1545.60 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51046074 | R5805 Homecare - External Domiciliary (Adults) | 772.80 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51044819 | R5805 Homecare - External Domiciliary (Adults) | -15000.00 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51044657 | R5805 Homecare - External Domiciliary (Adults) | 979.80 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51030491 | R5805 Homecare - External Domiciliary (Adults) | 1863.00 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51030484 | R5805 Homecare - External Domiciliary (Adults) | 621.00 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51030475 | R5805 Homecare - External Domiciliary (Adults) | -10000.00 | 01/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51057525 | R5805 Homecare - External Domiciliary (Adults) | 607.20 | 21/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51057514 | R5805 Homecare - External Domiciliary (Adults) | 1380.00 | 21/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51057513 | R5805 Homecare - External Domiciliary (Adults) | 1545.60 | 21/07/2016 | People Group |
| 227161 | Glee Care Ltd | 51058556 | R5805 Homecare - External Domiciliary (Adults) | 1545.60 | 22/07/2016 | People Group |
| 220455 | Glendale Grounds Maintenance Ltd | 51048402 | R2752 Grounds Maintenance Contract | 5770.00 | 29/07/2016 | Communities |
| 227148 | Global Experience Specialists (GES) Ltd | 51035971 | R4302 Advertising Promotional Events & Goods | 1930.00 | 08/07/2016 | Communities |
| 228433 | Glow | 51040561 | R4442 Professional Fees Curriculum | 860.50 | 15/07/2016 | Schools |
| 228929 | G-MAP Services Ltd | 51039658 | R5848 Residential Care (Children) | 2420.00 | 14/07/2016 | People Group |
| 228823 | GN Wellsprings Care services Ltd | 51048072 | R5805 Homecare - External Domiciliary (Adults) | 2080.50 | 01/07/2016 | People Group |
| 228823 | GN Wellsprings Care services Ltd | 51042682 | R5805 Homecare - External Domiciliary (Adults) | 1506.72 | 01/07/2016 | People Group |
| 228823 | GN Wellsprings Care services Ltd | 51036575 | R5805 Homecare - External Domiciliary (Adults) | 3391.50 | 01/07/2016 | People Group |
| 228823 | GN Wellsprings Care services Ltd | 51056735 | R5805 Homecare - External Domiciliary (Adults) | 876.88 | 20/07/2016 | People Group |
| 228823 | GN Wellsprings Care services Ltd | 51048661 | R5805 Homecare - External Domiciliary (Adults) | 1130.04 | 22/07/2016 | People Group |
| 228823 | GN Wellsprings Care services Ltd | 51062198 | R5805 Homecare - External Domiciliary (Adults) | 1645.12 | 29/07/2016 | People Group |
| 228823 | GN Wellsprings Care services Ltd | 51062113 | R5805 Homecare - External Domiciliary (Adults) | 838.08 | 29/07/2016 | People Group |
| 228823 | GN Wellsprings Care services Ltd | 51062110 | R5805 Homecare - External Domiciliary (Adults) | 628.56 | 29/07/2016 | People Group |
| 228823 | GN Wellsprings Care services Ltd | 51062100 | R5805 Homecare - External Domiciliary (Adults) | 1233.84 | 29/07/2016 | People Group |
| 228823 | GN Wellsprings Care services Ltd | 51062201 | R5805 Homecare - External Domiciliary (Adults) | 543.20 | 29/07/2016 | People Group |
| 202412 | Goldcrest Cleaning Ltd | 51045397 | R2702 Contract Cleaning / Caretaking | 2197.10 | 07/07/2016 | Schools |
| 202412 | Goldcrest Cleaning Ltd | 51052669 | R2702 Contract Cleaning / Caretaking | 2329.72 | 15/07/2016 | Schools |
| 202412 | Goldcrest Cleaning Ltd | 51056264 | R2702 Contract Cleaning / Caretaking | 783.62 | 25/07/2016 | Schools |
| 202412 | Goldcrest Cleaning Ltd | 51056461 | R2702 Contract Cleaning / Caretaking | 2636.52 | 28/07/2016 | Schools |
| 230767 | Goldfinch Technology Ltd | 51033286 | R4515 Computer Equipment Curriculum | 1495.00 | 01/07/2016 | Schools |
| 100286 | Grangemoor Care Homes | 51052482 | R5806 Residential Care (Adults) | 2555.40 | 11/07/2016 | People Group |
| 100286 | Grangemoor Care Homes | 51052392 | R5806 Residential Care (Adults) | 4001.20 | 11/07/2016 | People Group |
| 100286 | Grangemoor Care Homes | 51052342 | R5806 Residential Care (Adults) | 2719.64 | 11/07/2016 | People Group |
| 224479 | Green Park Interims & Executive Ltd | 51033155 | R3403 Casual User Mileage | 20756.20 | 01/07/2016 | Other Services |
| 224479 | Green Park Interims & Executive Ltd | 51035838 | R1101 Agency Staff Pay | 12438.60 | 08/07/2016 | People Group |
| 202443 | Greenfields Nursery School | 51041797 | R6106 Private Providers - Early Years Funding | 1126.12 | 04/07/2016 | Communities |
| 100005 | Greensleeves Homes Trust T/A Arden House | 51052268 | R5806 Residential Care (Adults) | 1664.48 | 11/07/2016 | People Group |
| 100005 | Greensleeves Homes Trust T/A Arden House | 51052268 | R5806 Residential Care (Adults) | 3566.92 | 11/07/2016 | People Group |
| 100005 | Greensleeves Homes Trust T/A Arden House | 51052268 | R5806 Residential Care (Adults) | 3328.96 | 11/07/2016 | People Group |
| 100005 | Greensleeves Homes Trust T/A Arden House | 51052268 | R5806 Residential Care (Adults) | 3328.96 | 11/07/2016 | People Group |
| 100064 | Greentree Enterprises Ltd T/A Clarendon Manor | 51052208 | R5806 Residential Care (Adults) | 6330.72 | 11/07/2016 | People Group |
| 100064 | Greentree Enterprises Ltd T/A Clarendon Manor | 51052208 | R5806 Residential Care (Adults) | 9833.21 | 11/07/2016 | People Group |
| 100064 | Greentree Enterprises Ltd T/A Clarendon Manor | 51052208 | R5806 Residential Care (Adults) | 2200.00 | 11/07/2016 | People Group |
| 100070 | Greenways | 51052343 | R5806 Residential Care (Adults) | 5391.72 | 11/07/2016 | People Group |
| 100070 | Greenways | 51052343 | R5806 Residential Care (Adults) | 1772.00 | 11/07/2016 | People Group |
| 100070 | Greenways | 51052343 | R5806 Residential Care (Adults) | 1768.44 | 11/07/2016 | People Group |
| 100070 | Greenways | 51052343 | R5806 Residential Care (Adults) | 1868.44 | 11/07/2016 | People Group |
| 202459 | GRS Breakdown & Recovery Service | 51044234 | R4453 Events | 1000.00 | 22/07/2016 | Communities |
| 208976 | Gryphon House Ltd (The Gryphon School) | 51019752 | R6107 SEN Statements Funding - Non-Maintained Schools | 15559.79 | 11/07/2016 | Communities |
| 208976 | Gryphon House Ltd (The Gryphon School) | 51055600 | R6107 SEN Statements Funding - Non-Maintained Schools | 18143.00 | 19/07/2016 | Communities |
| 208976 | Gryphon House Ltd (The Gryphon School) | 51055607 | R6107 SEN Statements Funding - Non-Maintained Schools | 12311.60 | 19/07/2016 | Communities |
| 208976 | Gryphon House Ltd (The Gryphon School) | 51055647 | R6107 SEN Statements Funding - Non-Maintained Schools | 15389.50 | 19/07/2016 | Communities |
| 208518 | Guymark Uk Ltd | 51047640 | R4018 Equipment Repair & Maintenance | 1020.00 | 08/07/2016 | Communities |
| 218745 | Gwyddfor Residential Ltd - Care Home | 51052218 | R5806 Residential Care (Adults) | 2128.28 | 11/07/2016 | People Group |
| 100423 | H F Trust Ltd | 51052360 | R5806 Residential Care (Adults) | 7966.00 | 11/07/2016 | People Group |
| 100423 | H F Trust Ltd | 51052360 | R5806 Residential Care (Adults) | 35534.45 | 11/07/2016 | People Group |

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| 100423 | H F Trust Ltd | 51055894 | R5851 Supported Living | 2155.68 | 20/07/2016 | People Group |
| 202502 | Halcyon Office Solutions Ltd | 51056370 | R4315 Reprographics Curriculum | 817.78 | 28/07/2016 | Schools |
| 212292 | HALFORD LODGE | 51052345 | R5806 Residential Care (Adults) | 1241.24 | 11/07/2016 | People Group |
| 100331 | Hallaton Manor Ltd (St Bernards) | 51052462 | R5806 Residential Care (Adults) | 8164.52 | 11/07/2016 | People Group |
| 230400 | Halliwel Homes Ltd | 51033277 | R5848 Residential Care (Children) | 17957.86 | 01/07/2016 | People Group |
| 202510 | Hampton Magna Pre-School | 51041762 | R6106 Private Providers - Early Years Funding | 643.50 | 04/07/2016 | Communities |
| 202519 | Happy Futures Day Nursery T/A Monkey Puzzle D | 51041737 | R6106 Private Providers - Early Years Funding | 5692.50 | 04/07/2016 | Communities |
| 202520 | Happy Tykes Pre-School | 51041849 | R6106 Private Providers - Early Years Funding | 6140.47 | 04/07/2016 | Communities |
| 227915 | Harbour Care (UK) Ltd Part of the Priory Group | 51052280 | R5806 Residential Care (Adults) | 5623.80 | 11/07/2016 | People Group |
| 217253 | Harbury Surgery | 51059178 | R5702 Payments to External Contractors | 1598.31 | 29/07/2016 | Communities |
| 211386 | Harbury Village Library | 51034971 | R4506 IT Support & Maintenance | 500.00 | 07/07/2016 | Resources |
| | HARLECH FOODSERVICE LT | P-CARD | | 830.27 | 11/07/2016 | |
| | HARLECH FOODSERVICE LT | P-CARD | | 750.00 | 19/07/2016 | |
| | HARLECH FOODSERVICE LT | P-CARD | | 546.61 | 01/08/2016 | |
| 100293 | Harmony House | 51052219 | R5806 Residential Care (Adults) | 32145.38 | 11/07/2016 | People Group |
| 100293 | Harmony House | 51052219 | R5806 Residential Care (Adults) | 7273.84 | 11/07/2016 | People Group |
| 100293 | Harmony House | 51052219 | R5806 Residential Care (Adults) | 10320.68 | 11/07/2016 | People Group |
| 100293 | Harmony House | 51052219 | R5806 Residential Care (Adults) | 1849.96 | 11/07/2016 | People Group |
| 100293 | Harmony House | 51052219 | R5806 Residential Care (Adults) | 2049.96 | 11/07/2016 | People Group |
| 100293 | Harmony House | 51052219 | R5806 Residential Care (Adults) | 1929.96 | 11/07/2016 | People Group |
| 100293 | Harmony House | 51052219 | R5806 Residential Care (Adults) | 1849.96 | 11/07/2016 | People Group |
| 202534 | Harper Collins Publishers Ltd | 51046945 | R4056 Learning Resources Curriculum | 501.03 | 01/07/2016 | Schools |
| 223683 | Harris Church of England Academy | 51046039 | R4701 Grants To External Organisations | 2363.50 | 04/07/2016 | Communities |
| 223683 | Harris Church of England Academy | 51052137 | R4701 Grants To External Organisations | 3000.00 | 12/07/2016 | Communities |
| 223683 | Harris Church of England Academy | 51056623 | R6107 SEN Statements Funding - Non-Maintained Schools | 4016.00 | 20/07/2016 | Communities |
| 223683 | Harris Church of England Academy | 51050457 | R4433 Sport Instruction | 2390.00 | 29/07/2016 | Schools |
| 210686 | Harrison Clark LLP | 51034062 | R4443 Professional Fees Admin | 656.00 | 01/07/2016 | Resources |
| 217973 | Hartshill School (Academy) | 51046036 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 217973 | Hartshill School (Academy) | 51056650 | R6107 SEN Statements Funding - Non-Maintained Schools | 3170.00 | 20/07/2016 | Communities |
| 211171 | Hastings House Medical Centre | 51059075 | R5702 Payments to External Contractors | 874.30 | 29/07/2016 | Communities |
| 211171 | Hastings House Medical Centre | 51059143 | R5702 Payments to External Contractors | 1033.32 | 29/07/2016 | Communities |
| 211171 | Hastings House Medical Centre | 51059210 | R5702 Payments to External Contractors | 500.10 | 29/07/2016 | Communities |
| 213575 | Hay Group Management Ltd | 51052082 | R4409 Consultancy | 1250.00 | 14/07/2016 | Resources |
| 207707 | Haymarket Media (Advertising) (****9937) | 51047609 | R4601 Conferences | 1680.00 | 08/07/2016 | Resources |
| 207707 | Haymarket Media (Advertising) (****9937) | 51052110 | R4058 Books | 660.00 | 12/07/2016 | Resources |
| 207695 | Hays Specialist Recruitment Ltd | 51040877 | R1101 Agency Staff Pay | 1873.40 | 01/07/2016 | Schools |
| 207695 | Hays Specialist Recruitment Ltd | 51055656 | R1101 Agency Staff Pay | 2188.40 | 01/07/2016 | Schools |
| 207695 | Hays Specialist Recruitment Ltd | 51040068 | R1101 Agency Staff Pay | 1097.96 | 14/07/2016 | Schools |
| 207695 | Hays Specialist Recruitment Ltd | 51040051 | R1101 Agency Staff Pay | 1097.96 | 14/07/2016 | Schools |
| 207695 | Hays Specialist Recruitment Ltd | 51046534 | R1101 Agency Staff Pay | 540.00 | 15/07/2016 | Schools |
| 207695 | Hays Specialist Recruitment Ltd | 51046531 | R1101 Agency Staff Pay | 992.57 | 15/07/2016 | Schools |
| 207695 | Hays Specialist Recruitment Ltd | 51057402 | R1101 Agency Staff Pay | 947.50 | 22/07/2016 | Schools |
| 207695 | Hays Specialist Recruitment Ltd | 51057415 | R1101 Agency Staff Pay | 742.50 | 22/07/2016 | Schools |
| 207695 | Hays Specialist Recruitment Ltd | 51058438 | R1101 Agency Staff Pay | 742.50 | 22/07/2016 | Schools |
| 207695 | Hays Specialist Recruitment Ltd | 51058443 | R1101 Agency Staff Pay | 742.50 | 22/07/2016 | Schools |
| 207695 | Hays Specialist Recruitment Ltd | 51057398 | R1101 Agency Staff Pay | 742.50 | 22/07/2016 | Schools |
| 207695 | Hays Specialist Recruitment Ltd | 51057399 | R1101 Agency Staff Pay | 742.50 | 22/07/2016 | Schools |
| 207695 | Hays Specialist Recruitment Ltd | 51055630 | R1101 Agency Staff Pay | 1803.40 | 22/07/2016 | Schools |
| 207695 | Hays Specialist Recruitment Ltd | 51046495 | R1101 Agency Staff Pay | 1097.96 | 27/07/2016 | Schools |
| 230684 | Hazelhurst Nursing Home (Penarth) Ltd | 51052351 | R5806 Residential Care (Adults) | 2388.00 | 11/07/2016 | People Group |
| 208287 | Hazelwood Group Practice | 51059092 | R5702 Payments to External Contractors | 680.25 | 29/07/2016 | Communities |
| 208287 | Hazelwood Group Practice | 51059150 | R5702 Payments to External Contractors | 524.58 | 29/07/2016 | Communities |
| 222207 | HC One Ltd (Hodge Hill Grange Care Home) | 51052357 | R5806 Residential Care (Adults) | 2063.32 | 11/07/2016 | People Group |
| 222207 | HC One Ltd (Hodge Hill Grange Care Home) | 51052357 | R5806 Residential Care (Adults) | 1844.00 | 11/07/2016 | People Group |
| 100074 | HC-One Ltd | 51052356 | R5806 Residential Care (Adults) | 1676.00 | 11/07/2016 | People Group |
| 100044 | HC-One Ltd | 51052432 | R5806 Residential Care (Adults) | 9901.20 | 11/07/2016 | People Group |
| 100043 | HC-One Ltd | 51052501 | R5806 Residential Care (Adults) | 1785.16 | 11/07/2016 | People Group |
| 100026 | HC-One Ltd | 51052503 | R5806 Residential Care (Adults) | 1954.56 | 11/07/2016 | People Group |
| 100044 | HC-One Ltd | 51052432 | R5806 Residential Care (Adults) | 1867.56 | 11/07/2016 | People Group |

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| 100043 | HC-One Ltd | 51052501 | R5806 Residential Care (Adults) | 1785.16 | 11/07/2016 | People Group |
| 220838 | HC-One Ltd (Victoria Gardens) | 51052419 | R5806 Residential Care (Adults) | 1939.00 | 11/07/2016 | People Group |
| 228199 | HC-one Ltd c/oThe Orchards Care Home | 51052488 | R5806 Residential Care (Adults) | 1964.00 | 11/07/2016 | People Group |
| 202570 | Headstar Day Nursery | 51041676 | R6106 Private Providers - Early Years Funding | 705.37 | 04/07/2016 | Communities |
| 216777 | Healthcare Management Solutions Ltd T/A Akari Care Ltd (S | 51052452 | R5806 Residential Care (Adults) | 1547.56 | 11/07/2016 | People Group |
| 100035 | Heart Of England Mencap - Stratford (****8427) | 51048451 | R5851 Supported Living | 7834.40 | 04/07/2016 | People Group |
| 100035 | Heart Of England Mencap - Stratford (****8427) | 51052238 | R5806 Residential Care (Adults) | 27391.39 | 11/07/2016 | People Group |
| 100035 | Heart Of England Mencap - Stratford (****8427) | 51052238 | R5806 Residential Care (Adults) | 4600.50 | 11/07/2016 | People Group |
| 100035 | Heart Of England Mencap - Stratford (****8427) | 51058504 | R5807 SLA Social Care Provision | 53787.69 | 28/07/2016 | People Group |
| 230942 | Heart Of England Mencap ISF ****2473 | 51047046 | R6101 Direct Payments (Adults) | 624.00 | 05/07/2016 | People Group |
| 222606 | Heartwood Church Of England Academy Trust - Newton Reg | 51056653 | R6107 SEN Statements Funding - Non-Maintained Schools | 771.00 | 20/07/2016 | Communities |
| 222606 | Heartwood Church Of England Academy Trust - Newton Reg | 51053317 | R4905 Contingency | 2117.00 | 22/07/2016 | Schools |
| 202586 | Hedgerow Nursery Ltd | 51041844 | R6106 Private Providers - Early Years Funding | 772.20 | 04/07/2016 | Communities |
| 100073 | Helen Ley Care Centre | 51052352 | R5806 Residential Care (Adults) | 4191.60 | 11/07/2016 | People Group |
| 100073 | Helen Ley Care Centre | 51052352 | R5806 Residential Care (Adults) | 4412.80 | 11/07/2016 | People Group |
| 100073 | Helen Ley Care Centre | 51052352 | R5806 Residential Care (Adults) | 4576.04 | 11/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51023936 | R5805 Homecare - External Domiciliary (Adults) | -886.08 | 05/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51023937 | R5805 Homecare - External Domiciliary (Adults) | -886.08 | 05/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51042186 | R5805 Homecare - External Domiciliary (Adults) | 3561.60 | 06/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51039143 | R5805 Homecare - External Domiciliary (Adults) | 3561.60 | 07/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51043767 | R5805 Homecare - External Domiciliary (Adults) | 3264.80 | 07/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51043768 | R5805 Homecare - External Domiciliary (Adults) | 3561.60 | 07/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51037717 | R5805 Homecare - External Domiciliary (Adults) | 3561.60 | 07/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51037727 | R5805 Homecare - External Domiciliary (Adults) | 3561.60 | 07/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51037733 | R5805 Homecare - External Domiciliary (Adults) | 3561.60 | 07/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51039127 | R5805 Homecare - External Domiciliary (Adults) | 3696.00 | 07/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51039128 | R5805 Homecare - External Domiciliary (Adults) | 3561.60 | 07/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51039129 | R5805 Homecare - External Domiciliary (Adults) | 3561.60 | 07/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51039130 | R5805 Homecare - External Domiciliary (Adults) | 3561.60 | 07/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51053585 | R5805 Homecare - External Domiciliary (Adults) | 600.40 | 13/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51053587 | R5805 Homecare - External Domiciliary (Adults) | 3696.00 | 13/07/2016 | People Group |
| 202601 | Helping Hands Home Care | 51048471 | R5805 Homecare - External Domiciliary (Adults) | 729.28 | 29/07/2016 | People Group |
| 212438 | Henley In Arden School - Academy | 51046041 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 212438 | Henley In Arden School - Academy | 51056660 | R6107 SEN Statements Funding - Non-Maintained Schools | 4613.00 | 20/07/2016 | Communities |
| 222602 | Henley Primary School - Academy | 51043655 | R4102 Catering Charges | 700.00 | 21/07/2016 | Schools |
| 222602 | Henley Primary School - Academy | 51043651 | R4102 Catering Charges | 848.40 | 21/07/2016 | Schools |
| 222602 | Henley Primary School - Academy | 51043656 | R4108 Universal Infant Free School Meals Charges | 1354.50 | 21/07/2016 | Schools |
| 216118 | Henry Hinde Infant School (Academy) | 51056618 | R6107 SEN Statements Funding - Non-Maintained Schools | 1741.00 | 20/07/2016 | Communities |
| 223680 | Henry Hinde Junior School - Academy | 51056622 | R6107 SEN Statements Funding - Non-Maintained Schools | 1976.00 | 20/07/2016 | Communities |
| 100212 | Henshaws Society For Blind People Ltd | 51052353 | R5806 Residential Care (Adults) | 5077.24 | 11/07/2016 | People Group |
| 228815 | Herald Lodge | 51052354 | R5806 Residential Care (Adults) | 1605.16 | 11/07/2016 | People Group |
| 202626 | Hereford & Worcester Fire and Rescue Authority | 51034969 | R3403 Casual User Mileage | 2098.32 | 07/07/2016 | Fire and Rescue |
| 202627 | Herefordshire County Council ****3338 | 51049140 | R4409 Consultancy | 500.00 | 21/07/2016 | Resources |
| 202627 | Herefordshire County Council ****3338 | 51052919 | R5203 Inter Authority Payments | 17010.50 | 27/07/2016 | Communities |
| 100124 | Hereward College | 51048470 | R5806 Residential Care (Adults) | 2823.00 | 04/07/2016 | People Group |
| 226405 | Heritage Field Services | 51038032 | R4038 Plant & Tools | 1244.80 | 08/07/2016 | Communities |
| 226405 | Heritage Field Services | 51037591 | R4409 Consultancy | 3295.20 | 08/07/2016 | Communities |
| 226405 | Heritage Field Services | 51037592 | R4409 Consultancy | 618.80 | 08/07/2016 | Communities |
| 226405 | Heritage Field Services | 51038014 | R4038 Plant & Tools | 1328.00 | 08/07/2016 | Communities |
| 202632 | Hesley Lifecare Services Ltd | 51034611 | R5848 Residential Care (Children) | 20108.57 | 06/07/2016 | People Group |
| 211011 | Heywood | 51040560 | R4512 Software | 11037.00 | 14/07/2016 | Resources |
| 213430 | Higham Lane School Academy | 51046035 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 213430 | Higham Lane School Academy | 51056628 | R6107 SEN Statements Funding - Non-Maintained Schools | 4892.00 | 20/07/2016 | Communities |
| 213430 | Higham Lane School Academy | 51044485 | R5604 Commissioned Works | 3338.60 | 22/07/2016 | Communities |
| 207894 | Highly Sprung Workshops Ltd | 51035323 | R4402 Artists Fees | 3225.00 | 07/07/2016 | Resources |
| 230037 | Highway Safety Solutions Ltd | 51041012 | R1601 Training - External | 520.00 | 15/07/2016 | Communities |
| 207705 | Hobart UK Service (****1033) | 51041277 | R4018 Equipment Repair & Maintenance | 500.00 | 08/07/2016 | Resources |
| 227164 | Holistic Social & Care Solutions Ltd | 51054388 | R5805 Homecare - External Domiciliary (Adults) | 1194.94 | 15/07/2016 | People Group |
| 227164 | Holistic Social & Care Solutions Ltd | 51054296 | R5805 Homecare - External Domiciliary (Adults) | 543.75 | 15/07/2016 | People Group |

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| 227164 | Holistic Social & Care Solutions Ltd | 51057590 | R5805 Homecare - External Domiciliary (Adults) | 842.24 | 22/07/2016 | People Group |
| 227164 | Holistic Social & Care Solutions Ltd | 51057594 | R5805 Homecare - External Domiciliary (Adults) | 1263.36 | 22/07/2016 | People Group |
| 227164 | Holistic Social & Care Solutions Ltd | 51057595 | R5805 Homecare - External Domiciliary (Adults) | 1524.60 | 22/07/2016 | People Group |
| 227164 | Holistic Social & Care Solutions Ltd | 51057598 | R5805 Homecare - External Domiciliary (Adults) | 1263.36 | 22/07/2016 | People Group |
| 227164 | Holistic Social & Care Solutions Ltd | 51057601 | R5805 Homecare - External Domiciliary (Adults) | 842.24 | 22/07/2016 | People Group |
| 227164 | Holistic Social & Care Solutions Ltd | 51057602 | R5805 Homecare - External Domiciliary (Adults) | 1263.36 | 22/07/2016 | People Group |
| 227164 | Holistic Social & Care Solutions Ltd | 51057609 | R5805 Homecare - External Domiciliary (Adults) | 1515.78 | 22/07/2016 | People Group |
| 227164 | Holistic Social & Care Solutions Ltd | 51057585 | R5805 Homecare - External Domiciliary (Adults) | 1016.40 | 22/07/2016 | People Group |
| 227164 | Holistic Social & Care Solutions Ltd | 51057580 | R5805 Homecare - External Domiciliary (Adults) | 1263.36 | 22/07/2016 | People Group |
| 227164 | Holistic Social & Care Solutions Ltd | 51057503 | R5805 Homecare - External Domiciliary (Adults) | 841.12 | 22/07/2016 | People Group |
| 227164 | Holistic Social & Care Solutions Ltd | 51057593 | R5805 Homecare - External Domiciliary (Adults) | 842.24 | 22/07/2016 | People Group |
| 100295 | Holmfield Nursing Home | 51052358 | R5806 Residential Care (Adults) | 3468.68 | 11/07/2016 | People Group |
| 100295 | Holmfield Nursing Home | 51052358 | R5806 Residential Care (Adults) | 7096.60 | 11/07/2016 | People Group |
| 100295 | Holmfield Nursing Home | 51052358 | R5806 Residential Care (Adults) | 1827.92 | 11/07/2016 | People Group |
| 100295 | Holmfield Nursing Home | 51052358 | R5806 Residential Care (Adults) | 4103.23 | 11/07/2016 | People Group |
| 100295 | Holmfield Nursing Home | 51052358 | R5806 Residential Care (Adults) | 1827.92 | 11/07/2016 | People Group |
| 215495 | Homebased Care (UK) Ltd | 51047722 | R5847 Homecare - External Domiciliary (Children) | 608.00 | 08/07/2016 | People Group |
| 100003 | Homefield College Ltd | 51052220 | R5806 Residential Care (Adults) | 4796.44 | 11/07/2016 | People Group |
| 200098 | Hope News | 51056381 | R4306 Newspapers, Magazines & Periodicals | 926.70 | 28/07/2016 | Resources |
| 202698 | Hopes and Dreams Day Nursery Ltd | 51041739 | R6106 Private Providers - Early Years Funding | 916.99 | 04/07/2016 | Communities |
| 228405 | Hopol Heating Ltd | 51048014 | R2023 Mechanical (LM) | 900.00 | 15/07/2016 | Resources |
| 202700 | Hopwells Ltd | 51051382 | R4104 Food Costs / Provisions | 56344.27 | 07/07/2016 | Resources |
| 202700 | Hopwells Ltd | 51055855 | R4104 Food Costs / Provisions | 57074.01 | 22/07/2016 | Resources |
| 202700 | Hopwells Ltd | 51056681 | R4104 Food Costs / Provisions | 53047.84 | 22/07/2016 | Resources |
| 100164 | Hopwood Court Retirement Home | 51052361 | R5806 Residential Care (Adults) | 2420.00 | 11/07/2016 | People Group |
| 201314 | Housing 21 (Formerly Clairmar Care Ltd) | 51037641 | R5843 Extra Care | 9453.60 | 01/07/2016 | People Group |
| 201314 | Housing 21 (Formerly Clairmar Care Ltd) | 51037643 | R5843 Extra Care | 9050.40 | 01/07/2016 | People Group |
| 201314 | Housing 21 (Formerly Clairmar Care Ltd) | 51045960 | R5805 Homecare - External Domiciliary (Adults) | 669.64 | 07/07/2016 | People Group |
| 201314 | Housing 21 (Formerly Clairmar Care Ltd) | 51045985 | R5805 Homecare - External Domiciliary (Adults) | 1470.56 | 07/07/2016 | People Group |
| 201314 | Housing 21 (Formerly Clairmar Care Ltd) | 51053681 | R5843 Extra Care | 853.46 | 13/07/2016 | People Group |
| 201314 | Housing 21 (Formerly Clairmar Care Ltd) | 51057631 | R5805 Homecare - External Domiciliary (Adults) | 809.84 | 21/07/2016 | People Group |
| 201314 | Housing 21 (Formerly Clairmar Care Ltd) | 51045441 | R5805 Homecare - External Domiciliary (Adults) | 1181.72 | 22/07/2016 | People Group |
| 201314 | Housing 21 (Formerly Clairmar Care Ltd) | 51045437 | R5805 Homecare - External Domiciliary (Adults) | 643.36 | 22/07/2016 | People Group |
| 201314 | Housing 21 (Formerly Clairmar Care Ltd) | 51045433 | R5805 Homecare - External Domiciliary (Adults) | 551.48 | 22/07/2016 | People Group |
| 227745 | HOWKINS & HARRISON LLP RENTAL A/C ****4693 | 51054068 | R6104 Social Care - Section 17 Payments | 550.00 | 14/07/2016 | People Group |
| 202726 | Hubtel Communications Ltd | 51040350 | R4514 Telephone Rental | 1640.00 | 15/07/2016 | Schools |
| 202733 | Humpty Dumpty Nursery Ltd | 51041821 | R6106 Private Providers - Early Years Funding | 1737.45 | 04/07/2016 | Communities |
| 231337 | Huntercombe Hospital Stafford | 51035765 | R5604 Commissioned Works | 1350.00 | 08/07/2016 | Communities |
| 231337 | Huntercombe Hospital Stafford | 51035768 | R5604 Commissioned Works | 1800.00 | 08/07/2016 | Communities |
| 231337 | Huntercombe Hospital Stafford | 51045328 | R5604 Commissioned Works | 2100.00 | 27/07/2016 | Communities |
| 100389 | Hunters Lodge Care Home | 51052362 | R5806 Residential Care (Adults) | 4841.84 | 11/07/2016 | People Group |
| 202737 | Hurley Nursery | 51041794 | R6106 Private Providers - Early Years Funding | 3185.32 | 04/07/2016 | Communities |
| 202745 | Hygiene Solutions | 51052945 | R2001 Buildings Maintenance | 2024.60 | 15/07/2016 | Communities |
| 221666 | Hygienic Concepts Consumable Supplies Ltd (****1215) | 51040737 | R2709 Cleaning Materials | 1276.38 | 14/07/2016 | Fire and Rescue |
| 100075 | Hylands House Residential Care Home | 51052363 | R5806 Residential Care (Adults) | 2780.00 | 11/07/2016 | People Group |
| 202751 | I Can Services Ltd | 51049351 | R6107 SEN Statements Funding - Non-Maintained Schools | 14328.26 | 29/07/2016 | Communities |
| 202751 | I Can Services Ltd | 51049349 | R6107 SEN Statements Funding - Non-Maintained Schools | 12896.75 | 29/07/2016 | Communities |
| 202781 | Id Management Systems | 51061896 | R2010 Security Services | 1130.99 | 29/07/2016 | Resources |
| 100090 | Ideal Home - Bicton Heath House | 51052365 | R5806 Residential Care (Adults) | 1728.72 | 11/07/2016 | People Group |
| 229145 | IESE Transformation | 51059927 | R4512 Software | 1260.00 | 28/07/2016 | People Group |
| 230714 | IFS Associates Ltd | 51045614 | R4443 Professional Fees Admin | 2461.00 | 22/07/2016 | Resources |
| 202801 | Imediat Ltd | 51056701 | R4505 ICT Supplies / Consumables | 1141.50 | 28/07/2016 | Communities |
| 202801 | Imediat Ltd | 51056699 | R4505 ICT Supplies / Consumables | 1037.50 | 28/07/2016 | Communities |
| 227078 | Immaculate Grace Care Ltd | 51055259 | R5805 Homecare - External Domiciliary (Adults) | 1827.84 | 19/07/2016 | People Group |
| 227078 | Immaculate Grace Care Ltd | 51055261 | R5805 Homecare - External Domiciliary (Adults) | 564.20 | 19/07/2016 | People Group |
| 227078 | Immaculate Grace Care Ltd | 51055268 | R5805 Homecare - External Domiciliary (Adults) | 902.72 | 19/07/2016 | People Group |
| 227078 | Immaculate Grace Care Ltd | 51055283 | R5805 Homecare - External Domiciliary (Adults) | 677.04 | 19/07/2016 | People Group |
| 227078 | Immaculate Grace Care Ltd | 51055262 | R5805 Homecare - External Domiciliary (Adults) | 1028.16 | 19/07/2016 | People Group |
| 227078 | Immaculate Grace Care Ltd | 51061460 | R5805 Homecare - External Domiciliary (Adults) | 822.12 | 28/07/2016 | People Group |

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| 227078 | Immaculate Grace Care Ltd | 51061683 | R5805 Homecare - External Domiciliary (Adults) | 1805.44 | 29/07/2016 | People Group |
| 230109 | Imperial Civil Enforcement Solutions Ltd | 51048679 | R5210 Civil Parking Enforcement Payments | 2109.59 | 07/07/2016 | Communities |
| 224315 | Imperial College Healthcare NHS Trust | 51045513 | R5702 Payments to External Contractors | 756.00 | 08/07/2016 | Communities |
| 202803 | Imperial Commercials Ltd | 51039776 | R4030 Materials | 544.20 | 01/07/2016 | Communities |
| 202803 | Imperial Commercials Ltd | 51053790 | R4030 Materials | 599.40 | 14/07/2016 | Communities |
| 202803 | Imperial Commercials Ltd | 51051766 | R4030 Materials | 596.27 | 21/07/2016 | Communities |
| 202803 | Imperial Commercials Ltd | 51058405 | R4030 Materials | 9112.60 | 28/07/2016 | Communities |
| 202803 | Imperial Commercials Ltd | 51053328 | R4030 Materials | 1658.68 | 28/07/2016 | Communities |
| 202803 | Imperial Commercials Ltd | 51052974 | R4030 Materials | 639.08 | 28/07/2016 | Communities |
| 202803 | Imperial Commercials Ltd | 51058445 | R4030 Materials | 507.08 | 29/07/2016 | Communities |
| | IN SAFE HANDS LTD | CHAPS | R5805 Homecare - External Domiciliary (Adults) | 22,000.00 | 13/07/2016 | Strategic Commissioning |
| 230108 | Inclusive Children's Therapy Services Ltd | 51032878 | R5702 Payments to External Contractors | 728.75 | 01/07/2016 | Communities |
| 230108 | Inclusive Children's Therapy Services Ltd | 51049327 | R5702 Payments to External Contractors | 691.17 | 29/07/2016 | Communities |
| 202793 | Inclusive Leisure, Education, Activities Project (Ileap) | 51048473 | R5810 Adult Day Care | 847.93 | 08/07/2016 | People Group |
| 202832 | Independent Advocacy (****4752) Funding Account | 51038320 | R5850 Social Care Helping Services | 500.00 | 13/07/2016 | People Group |
| 202832 | Independent Advocacy (****4752) Funding Account | 51043631 | R4405 Child Protection - Psychological Assessment | 1626.50 | 20/07/2016 | People Group |
| 202832 | Independent Advocacy (****4752) Funding Account | 51042768 | R4405 Child Protection - Psychological Assessment | 562.50 | 20/07/2016 | People Group |
| 100076 | Individual Care Services | 51050108 | R5851 Supported Living | 3008.23 | 08/07/2016 | People Group |
| 100076 | Individual Care Services | 51044363 | R5851 Supported Living | 5560.80 | 08/07/2016 | People Group |
| 100076 | Individual Care Services | 51044379 | R5851 Supported Living | 1535.84 | 08/07/2016 | People Group |
| 100076 | Individual Care Services | 51044376 | R5851 Supported Living | 910.98 | 08/07/2016 | People Group |
| 100076 | Individual Care Services | 51044375 | R5851 Supported Living | 1376.96 | 08/07/2016 | People Group |
| 100076 | Individual Care Services | 51044373 | R5851 Supported Living | 2780.40 | 08/07/2016 | People Group |
| 100076 | Individual Care Services | 51044374 | R5851 Supported Living | 1821.96 | 08/07/2016 | People Group |
| 100076 | Individual Care Services | 51052366 | R5806 Residential Care (Adults) | 11019.12 | 11/07/2016 | People Group |
| 100076 | Individual Care Services | 51052366 | R5806 Residential Care (Adults) | 46907.08 | 11/07/2016 | People Group |
| 216564 | Individual Futures Day Service Ltd | 51044344 | R5810 Adult Day Care | 1000.00 | 07/07/2016 | People Group |
| 216564 | Individual Futures Day Service Ltd | 51045931 | R5810 Adult Day Care | 1045.00 | 07/07/2016 | People Group |
| 216564 | Individual Futures Day Service Ltd | 51045639 | R5810 Adult Day Care | 1045.00 | 07/07/2016 | People Group |
| 216564 | Individual Futures Day Service Ltd | 51044369 | R5810 Adult Day Care | 600.00 | 07/07/2016 | People Group |
| 216564 | Individual Futures Day Service Ltd | 51044372 | R5810 Adult Day Care | 660.00 | 07/07/2016 | People Group |
| 230275 | Individual Specialist Care Ltd | 51041434 | R5848 Residential Care (Children) | 20965.50 | 20/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061590 | R5810 Adult Day Care | 651.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061618 | R5810 Adult Day Care | 672.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061622 | R5851 Supported Living | 3430.40 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061623 | R5851 Supported Living | 596.40 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061625 | R5810 Adult Day Care | 662.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061626 | R5851 Supported Living | 2485.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061629 | R5810 Adult Day Care | 600.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061636 | R5851 Supported Living | 560.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061637 | R5851 Supported Living | 1590.40 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061638 | R5851 Supported Living | 1120.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061639 | R5851 Supported Living | 2485.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061640 | R5851 Supported Living | 560.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061721 | R5810 Adult Day Care | 700.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061726 | R5810 Adult Day Care | 950.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061733 | R5810 Adult Day Care | 600.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061737 | R5810 Adult Day Care | 900.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061746 | R5810 Adult Day Care | 950.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061749 | R5810 Adult Day Care | 900.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061755 | R5810 Adult Day Care | 950.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061758 | R5810 Adult Day Care | 950.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061763 | R5810 Adult Day Care | 650.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061769 | R5810 Adult Day Care | 900.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061773 | R5810 Adult Day Care | 550.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061774 | R5810 Adult Day Care | 950.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061829 | R5810 Adult Day Care | 950.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061830 | R5810 Adult Day Care | 600.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061831 | R5810 Adult Day Care | 1767.00 | 28/07/2016 | People Group |

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| 216384 | Individual Support Solutions Ltd | 51061832 | R5810 Adult Day Care | 558.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061839 | R5810 Adult Day Care | 750.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061842 | R5810 Adult Day Care | 550.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061843 | R5810 Adult Day Care | 750.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061844 | R5810 Adult Day Care | 550.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061847 | R5810 Adult Day Care | 600.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061848 | R5810 Adult Day Care | 615.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061851 | R5810 Adult Day Care | 950.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061853 | R5810 Adult Day Care | 800.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061864 | R5810 Adult Day Care | 550.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061588 | R5810 Adult Day Care | 2015.00 | 28/07/2016 | People Group |
| 216384 | Individual Support Solutions Ltd | 51061589 | R5810 Adult Day Care | 558.00 | 28/07/2016 | People Group |
| 202862 | Inside Out | 51041721 | R6106 Private Providers - Early Years Funding | 1447.87 | 04/07/2016 | Communities |
| 202862 | Inside Out | 51050826 | R4606 Pre-School Teachers Flexible Payments | 700.00 | 07/07/2016 | Communities |
| 202877 | Insulation Contracting Services | 51059235 | C1030 New Construction, Conversion & Renovation | 5560.00 | 29/07/2016 | Capital |
| | INSYNCH BUSINESS SERVI | P-CARD | | 1285.00 | 22/07/2016 | |
| 220816 | Integra Technology Solutions | 51039758 | R2024 Electrical (LE) | 574.00 | 13/07/2016 | Resources |
| 220816 | Integra Technology Solutions | 51039753 | R2024 Electrical (LE) | 574.00 | 13/07/2016 | Resources |
| 220816 | Integra Technology Solutions | 51048164 | R2010 Security Services | 520.00 | 20/07/2016 | Communities |
| 202878 | Integrated Services Programme | 51037464 | R5822 Foster Care Payments - External | 5568.90 | 01/07/2016 | People Group |
| 202878 | Integrated Services Programme | 51034848 | R5822 Foster Care Payments - External | 5568.90 | 07/07/2016 | People Group |
| 202878 | Integrated Services Programme | 51040018 | R5822 Foster Care Payments - External | 5569.20 | 08/07/2016 | People Group |
| 202878 | Integrated Services Programme | 51042782 | R5822 Foster Care Payments - External | 1950.00 | 14/07/2016 | People Group |
| 100325 | Interhaze Ltd T/A Sebright House Care Home | 51052453 | R5806 Residential Care (Adults) | 10739.48 | 11/07/2016 | People Group |
| 100325 | Interhaze Ltd T/A Sebright House Care Home | 51052453 | R5806 Residential Care (Adults) | 4365.60 | 11/07/2016 | People Group |
| 100325 | Interhaze Ltd T/A Sebright House Care Home | 51052453 | R5806 Residential Care (Adults) | 1224.00 | 11/07/2016 | People Group |
| 100325 | Interhaze Ltd T/A Sebright House Care Home | 51049759 | R5809 Adult Social Care Contracts | 24428.57 | 11/07/2016 | People Group |
| 218123 | Interhaze t/a Holyhead Care Centre | 51052359 | R5806 Residential Care (Adults) | 1560.00 | 11/07/2016 | People Group |
| 218123 | Interhaze t/a Holyhead Care Centre | 51052359 | R5806 Residential Care (Adults) | 1625.12 | 11/07/2016 | People Group |
| 213223 | Intrinsic Technology Ltd | 51045459 | R4512 Software | 5645.95 | 27/07/2016 | Resources |
| 230346 | IRN Research | 51032639 | R4409 Consultancy | 3225.00 | 01/07/2016 | Resources |
| 219135 | J T Love - Holmleigh Boarding Kennels | 51034247 | R4912 Protection Of Clients Property | 854.50 | 06/07/2016 | People Group |
| 224826 | J&K Partnership t/a Meadow House | 51052394 | R5806 Residential Care (Adults) | 1873.48 | 11/07/2016 | People Group |
| 231254 | JA Productions Ltd | 51044267 | R4409 Consultancy | 1300.00 | 22/07/2016 | Communities |
| 203022 | Jack & Jill Pre-School Nursery Ltd | 51041826 | R6106 Private Providers - Early Years Funding | 8108.10 | 04/07/2016 | Communities |
| 203021 | Jack and Jill Pre-School | 51041783 | R6106 Private Providers - Early Years Funding | 2799.22 | 04/07/2016 | Communities |
| 203025 | Jack In The Box Day Nursery - Nuneaton Ltd | 51041703 | R6106 Private Providers - Early Years Funding | 11107.80 | 04/07/2016 | Communities |
| 231215 | Jack Moody Recycling Ltd | 51042094 | R5702 Payments to External Contractors | 8576.10 | 05/07/2016 | Communities |
| 231215 | Jack Moody Recycling Ltd | 51042094 | R5702 Payments to External Contractors | 5763.55 | 05/07/2016 | Communities |
| 231215 | Jack Moody Recycling Ltd | 51042094 | R5702 Payments to External Contractors | 1127.10 | 05/07/2016 | Communities |
| 231215 | Jack Moody Recycling Ltd | 51042094 | R5702 Payments to External Contractors | 2658.50 | 05/07/2016 | Communities |
| 231215 | Jack Moody Recycling Ltd | 51042094 | R5702 Payments to External Contractors | 2912.65 | 05/07/2016 | Communities |
| 231215 | Jack Moody Recycling Ltd | 51042094 | R5702 Payments to External Contractors | 3283.15 | 05/07/2016 | Communities |
| 229565 | Jade Security Services Ltd | 51036441 | R5702 Payments to External Contractors | 1452.00 | 08/07/2016 | Resources |
| 203039 | Jam Kangaroo Nursery | 51041751 | R6106 Private Providers - Early Years Funding | 1447.87 | 04/07/2016 | Communities |
| 100300 | James Hirons Home | 51052372 | R5806 Residential Care (Adults) | 2267.52 | 11/07/2016 | People Group |
| 100300 | James Hirons Home | 51052372 | R5806 Residential Care (Adults) | 2644.00 | 11/07/2016 | People Group |
| 203079 | Jay Fostering Ltd | 51039357 | R5822 Foster Care Payments - External | 2992.50 | 14/07/2016 | People Group |
| 203079 | Jay Fostering Ltd | 51042695 | R5822 Foster Care Payments - External | 3150.00 | 20/07/2016 | People Group |
| 203079 | Jay Fostering Ltd | 51044965 | R5822 Foster Care Payments - External | 3150.00 | 22/07/2016 | People Group |
| 203079 | Jay Fostering Ltd | 51044934 | R5822 Foster Care Payments - External | 3150.00 | 22/07/2016 | People Group |
| 203079 | Jay Fostering Ltd | 51044961 | R5822 Foster Care Payments - External | 3150.00 | 22/07/2016 | People Group |
| 203079 | Jay Fostering Ltd | 51044958 | R5822 Foster Care Payments - External | 3150.00 | 22/07/2016 | People Group |
| 209825 | JBA Consulting | 51038053 | R5702 Payments to External Contractors | 1544.00 | 13/07/2016 | Communities |
| 226100 | JDCoaching (John Domoney) | 51049890 | R4433 Sport Instruction | 1365.00 | 29/07/2016 | People Group |
| 208352 | Jeakins Weir Ltd | 51050111 | C1030 New Construction, Conversion & Renovation | 32971.38 | 07/07/2016 | Capital |
| 208352 | Jeakins Weir Ltd | 51048106 | C1030 New Construction, Conversion & Renovation | 20664.71 | 12/07/2016 | Capital |
| 208352 | Jeakins Weir Ltd | 51054715 | C1030 New Construction, Conversion & Renovation | 176454.71 | 18/07/2016 | Capital |
| 203127 | Jigsaw Psychology Ltd | 51041181 | R4443 Professional Fees Admin | 752.43 | 15/07/2016 | Resources |

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| 203127 | Jigsaw Psychology Ltd | 51054375 | R4443 Professional Fees Admin | 540.36 | 26/07/2016 | Resources |
| 227015 | JMP Consultants Ltd | 51033308 | R4612 Projects | 10000.00 | 01/07/2016 | Communities |
| 228458 | Joanne's Childminding Services | 51041758 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 203196 | John Laing Rail Infrastructure Ltd | 51043510 | R4409 Consultancy | 923.34 | 15/07/2016 | Communities |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr | 51039615 | R9305 Charges | -7229.90 | 20/07/2016 | Communities |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr | 51041420 | R4915 Educational Visits Expenditure | 520.00 | 20/07/2016 | Schools |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr | 51041464 | R3204 Home To School / College Transport | 25050.00 | 20/07/2016 | Communities |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr | 51060145 | R5204 Concessionary Fares | 6680.00 | 28/07/2016 | Communities |
| 226786 | Jonathan Taylor Consulting Ltd | 51033745 | R5604 Commissioned Works | 3000.00 | 01/07/2016 | Communities |
| | JRB Software Limited | P-CARD | | 1429.60 | 29/07/2016 | |
| 229958 | Jubilee Lodge Care Home | 51052374 | R5806 Residential Care (Adults) | 2548.00 | 11/07/2016 | People Group |
| 230411 | Julie Richardson Nursing Home | 51052375 | R5806 Residential Care (Adults) | 2272.00 | 27/07/2016 | People Group |
| 230411 | Julie Richardson Nursing Home | 51037218 | R5806 Residential Care (Adults) | 3813.71 | 27/07/2016 | People Group |
| 231346 | Jumpstart 4 Youth | 51039740 | R5604 Commissioned Works | 3640.00 | 13/07/2016 | Communities |
| 203272 | Just Teachers Ltd | 51038566 | R1101 Agency Staff Pay | 972.50 | 13/07/2016 | Schools |
| 203272 | Just Teachers Ltd | 51038556 | R1101 Agency Staff Pay | 990.00 | 13/07/2016 | Schools |
| 203272 | Just Teachers Ltd | 51038579 | R1101 Agency Staff Pay | 990.00 | 13/07/2016 | Schools |
| 203272 | Just Teachers Ltd | 51038572 | R1101 Agency Staff Pay | 990.00 | 13/07/2016 | Schools |
| 203272 | Just Teachers Ltd | 51038576 | R1101 Agency Staff Pay | 990.00 | 13/07/2016 | Schools |
| 203272 | Just Teachers Ltd | 51038574 | R1101 Agency Staff Pay | 990.00 | 13/07/2016 | Schools |
| 203272 | Just Teachers Ltd | 51038555 | R1101 Agency Staff Pay | 972.50 | 13/07/2016 | Schools |
| 220138 | Just2easy | 51036979 | R4702 Subscriptions To Organisations | 6232.00 | 08/07/2016 | Resources |
| 221219 | K & K Healthcare Ltd (t/a Kasli Pharmacy) | 51054457 | R5702 Payments to External Contractors | 4005.28 | 19/07/2016 | Communities |
| 226382 | KAAD Care t/a Lotus Care | 51052075 | R5805 Homecare - External Domiciliary (Adults) | 1657.60 | 13/07/2016 | People Group |
| 226382 | KAAD Care t/a Lotus Care | 51053845 | R5805 Homecare - External Domiciliary (Adults) | 821.40 | 13/07/2016 | People Group |
| 226382 | KAAD Care t/a Lotus Care | 51053848 | R5805 Homecare - External Domiciliary (Adults) | 1657.60 | 13/07/2016 | People Group |
| 203367 | Keltruck Ltd | 51039712 | R4030 Materials | 863.93 | 01/07/2016 | Communities |
| 203367 | Keltruck Ltd | 51039692 | R4030 Materials | 747.28 | 01/07/2016 | Communities |
| 203367 | Keltruck Ltd | 51051717 | R4030 Materials | 719.75 | 15/07/2016 | Communities |
| 203367 | Keltruck Ltd | 51058520 | R4030 Materials | 605.00 | 27/07/2016 | Communities |
| 203367 | Keltruck Ltd | 51052977 | R4030 Materials | 595.66 | 28/07/2016 | Communities |
| 100077 | Kenilworth Grange - Care UK | 51052377 | R5806 Residential Care (Adults) | 3717.44 | 11/07/2016 | People Group |
| 100077 | Kenilworth Grange - Care UK | 51052377 | R5806 Residential Care (Adults) | 2058.72 | 11/07/2016 | People Group |
| 100077 | Kenilworth Grange - Care UK | 51052377 | R5806 Residential Care (Adults) | 2105.32 | 11/07/2016 | People Group |
| 100077 | Kenilworth Grange - Care UK | 51052377 | R5806 Residential Care (Adults) | 10337.52 | 11/07/2016 | People Group |
| 100077 | Kenilworth Grange - Care UK | 51052377 | R5806 Residential Care (Adults) | 5995.40 | 11/07/2016 | People Group |
| 100077 | Kenilworth Grange - Care UK | 51054739 | R5809 Adult Social Care Contracts | 49954.29 | 19/07/2016 | People Group |
| 100078 | Kenilworth Manor Nursing Home | 51052378 | R5806 Residential Care (Adults) | 2565.20 | 11/07/2016 | People Group |
| 215603 | Kenson Network Engineering | 51044692 | R4512 Software | 10862.00 | 22/07/2016 | Resources |
| 229121 | Kentbrim Ltd T/A Brownlands Nursing Home | 51052291 | R5806 Residential Care (Adults) | 1686.96 | 11/07/2016 | People Group |
| 203383 | Kenyon Block Consultants Ltd | 51034089 | R1101 Agency Staff Pay | 1189.60 | 01/07/2016 | Communities |
| 203383 | Kenyon Block Consultants Ltd | 51048291 | R1101 Agency Staff Pay | 1196.40 | 29/07/2016 | Communities |
| 224523 | Keresley Grange Primary School | 51053665 | R6107 SEN Statements Funding - Non-Maintained Schools | 1467.00 | 15/07/2016 | Communities |
| 227128 | Keresley Newland Primary - Academy | 51050124 | R4926 Other Insurance Claims | 1155.00 | 07/07/2016 | Schools |
| 227128 | Keresley Newland Primary - Academy | 51053312 | R4905 Contingency | 5629.00 | 22/07/2016 | Schools |
| 231341 | Kerry Low Careers Guidance | 51048528 | R5604 Commissioned Works | 840.00 | 29/07/2016 | Communities |
| 203398 | Keycraft | 51047638 | R4044 Stock For Re-Sale Or Hire | 1645.44 | 08/07/2016 | Communities |
| 203397 | Keysoft Solutions | 51055888 | R1601 Training - External | 700.00 | 28/07/2016 | Communities |
| 203397 | Keysoft Solutions | 51055888 | R1601 Training - External | 700.00 | 28/07/2016 | Communities |
| 230563 | Kier Construction - Central | 51054716 | C1030 New Construction, Conversion & Renovation | 255200.48 | 20/07/2016 | Capital |
| 230191 | Kier Highways Ltd | 51036677 | R2103 Electricity | 16842.10 | 08/07/2016 | Resources |
| 230191 | Kier Highways Ltd | 51036678 | R2103 Electricity | 25370.08 | 08/07/2016 | Resources |
| 230191 | Kier Highways Ltd | 51036675 | R2101 Gas | 2287.15 | 08/07/2016 | Resources |
| 100080 | Kineton Manor Nursing Home | 51052380 | R5806 Residential Care (Adults) | 9777.16 | 11/07/2016 | People Group |
| 100080 | Kineton Manor Nursing Home | 51052380 | R5806 Residential Care (Adults) | 1500.00 | 11/07/2016 | People Group |
| 100080 | Kineton Manor Nursing Home | 51052380 | R5806 Residential Care (Adults) | 3400.00 | 11/07/2016 | People Group |
| 100080 | Kineton Manor Nursing Home | 51052380 | R5806 Residential Care (Adults) | 9709.75 | 11/07/2016 | People Group |
| 100080 | Kineton Manor Nursing Home | 51052380 | R5806 Residential Care (Adults) | 3638.30 | 11/07/2016 | People Group |
| 203419 | Kineton Playgroup Ltd | 51041732 | R6106 Private Providers - Early Years Funding | 1249.87 | 04/07/2016 | Communities |

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| 227508 | King Edward VI College | 51046069 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 209865 | King Edward VI School Academy | 51046046 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 203425 | Kingfisher Environmental Services Ltd | 51054518 | R5702 Payments to External Contractors | 1643.88 | 22/07/2016 | Resources |
| 203425 | Kingfisher Environmental Services Ltd | 51058279 | R5702 Payments to External Contractors | 1254.54 | 29/07/2016 | Resources |
| 227723 | Kingfisher Office Solutions | 51044209 | R4315 Reprographics Curriculum | 611.00 | 15/07/2016 | Schools |
| 203430 | Kingsbury 1st Playgroup | 51041807 | R6106 Private Providers - Early Years Funding | 1833.97 | 04/07/2016 | Communities |
| 227994 | Kingsbury School - A Specialist Science & Maths Academy | 51046044 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 100363 | Kingsleigh House Residential Home | 51052381 | R5806 Residential Care (Adults) | 1881.76 | 11/07/2016 | People Group |
| 203436 | Kingsley School | 51052052 | R6107 SEN Statements Funding - Non-Maintained Schools | 5872.00 | 12/07/2016 | Communities |
| 229178 | Kingsthorpe Grange Nursing Home | 51052382 | R5806 Residential Care (Adults) | 1090.68 | 11/07/2016 | People Group |
| 100171 | Kisimul Group Ltd (An Caladh House) | 51052267 | R5806 Residential Care (Adults) | 11123.84 | 11/07/2016 | People Group |
| 203453 | Knightlow Childrens Partnership Ltd | 51041736 | R6106 Private Providers - Early Years Funding | 891.00 | 04/07/2016 | Communities |
| 203460 | Konica Business East Ltd (****8211) | 51035927 | R4315 Reprographics Curriculum | 988.16 | 08/07/2016 | Schools |
| 203460 | Konica Business East Ltd (****8211) | 51046537 | R4315 Reprographics Curriculum | 541.23 | 20/07/2016 | Schools |
| 203458 | Konica Business UK Ltd (****3699) | 51042542 | R4440 Admin Contracts | 575.56 | 13/07/2016 | Schools |
| 203458 | Konica Business UK Ltd (****3699) | 51046459 | R4440 Admin Contracts | 1373.69 | 15/07/2016 | Schools |
| 203458 | Konica Business UK Ltd (****3699) | 51043546 | R4316 Reprographics Admin | 736.24 | 21/07/2016 | Schools |
| 203458 | Konica Business UK Ltd (****3699) | 51043279 | R4315 Reprographics Curriculum | 976.57 | 21/07/2016 | Schools |
| 203458 | Konica Business UK Ltd (****3699) | 51046624 | R4315 Reprographics Curriculum | 529.40 | 27/07/2016 | Schools |
| 231394 | KP Projects | 51048257 | R4453 Events | 1143.10 | 21/07/2016 | Communities |
| 219239 | Larch Psychology Limited | 51034073 | R4443 Professional Fees Admin | 1811.66 | 01/07/2016 | Resources |
| 219239 | Larch Psychology Limited | 51033254 | R4443 Professional Fees Admin | 3584.29 | 01/07/2016 | Resources |
| 219239 | Larch Psychology Limited | 51033259 | R4443 Professional Fees Admin | 3994.97 | 01/07/2016 | Resources |
| 203516 | Launch Systems Ltd | 51042545 | R4516 Computer Equipment Admin | 530.00 | 15/07/2016 | Schools |
| 203516 | Launch Systems Ltd | 51043463 | R4515 Computer Equipment Curriculum | 530.00 | 20/07/2016 | Schools |
| 220012 | Laurence Jones | 51036080 | R4409 Consultancy | 2571.00 | 08/07/2016 | Communities |
| 220012 | Laurence Jones | 51038057 | R4409 Consultancy | 945.00 | 11/07/2016 | Communities |
| 220012 | Laurence Jones | 51041439 | R4409 Consultancy | 627.00 | 20/07/2016 | Communities |
| 214480 | Lawns 2 Mow | 51031792 | R2752 Grounds Maintenance Contract | 525.00 | 01/07/2016 | Schools |
| 226252 | Lawrence Sheriff School Academy Trust | 51046037 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 226252 | Lawrence Sheriff School Academy Trust | 51056629 | R6107 SEN Statements Funding - Non-Maintained Schools | 721.00 | 20/07/2016 | Communities |
| 228966 | Leamington Hastings Church of England Academy | 51056662 | R6107 SEN Statements Funding - Non-Maintained Schools | 772.00 | 20/07/2016 | Communities |
| 228218 | Leamington Vineyard Learning Centre | 51048531 | R4412 Education Services External | 1100.00 | 13/07/2016 | Communities |
| 228218 | Leamington Vineyard Learning Centre | 51048982 | R4412 Education Services External | 1200.00 | 13/07/2016 | Communities |
| 228218 | Leamington Vineyard Learning Centre | 51048989 | R4412 Education Services External | 1100.00 | 13/07/2016 | Communities |
| 228218 | Leamington Vineyard Learning Centre | 51044473 | R4412 Education Services External | 1200.00 | 13/07/2016 | Communities |
| 223144 | Lee Atkins T/A Autosmart Ltd | 51048255 | R3004 Repair & Maintenance Of Vehicles | 3362.00 | 29/07/2016 | Fire and Rescue |
| 999982 | Leek Wootton & Guy's Cliffe Parish Council | 51049934 | R5501 Grants to Organisations & Voluntary Bodies | 3000.00 | 07/07/2016 | Communities |
| 203566 | Lees Agricultural Ltd | 51047634 | R2753 Grounds Maintenance Materials & Equipment | 782.13 | 08/07/2016 | Communities |
| 228531 | Leicestershire County Care Ltd t/a Woodmarket House | 51052518 | R5806 Residential Care (Adults) | 1600.00 | 11/07/2016 | People Group |
| 228531 | Leicestershire County Care Ltd t/a Woodmarket House | 51052518 | R5806 Residential Care (Adults) | 1600.00 | 11/07/2016 | People Group |
| 100452 | Leolyn Care Home | 51052383 | R5806 Residential Care (Adults) | 1950.76 | 11/07/2016 | People Group |
| 100081 | Leonard Cheshire Disability | 51052425 | R5806 Residential Care (Adults) | 2987.89 | 11/07/2016 | People Group |
| 100081 | Leonard Cheshire Disability | 51052485 | R5806 Residential Care (Adults) | 3976.28 | 11/07/2016 | People Group |
| 100081 | Leonard Cheshire Disability | 51052384 | R5806 Residential Care (Adults) | 4672.36 | 11/07/2016 | People Group |
| 203578 | Lewis Charlton School | 51055167 | R6107 SEN Statements Funding - Non-Maintained Schools | 24666.00 | 19/07/2016 | Communities |
| 203578 | Lewis Charlton School | 51055164 | R6107 SEN Statements Funding - Non-Maintained Schools | 17196.00 | 19/07/2016 | Communities |
| 203578 | Lewis Charlton School | 51055163 | R6107 SEN Statements Funding - Non-Maintained Schools | 17196.00 | 19/07/2016 | Communities |
| 203578 | Lewis Charlton School | 51055161 | R6107 SEN Statements Funding - Non-Maintained Schools | 17196.00 | 19/07/2016 | Communities |
| 203578 | Lewis Charlton School | 51055160 | R6107 SEN Statements Funding - Non-Maintained Schools | 17196.00 | 19/07/2016 | Communities |
| 203578 | Lewis Charlton School | 51055158 | R6107 SEN Statements Funding - Non-Maintained Schools | 17196.00 | 19/07/2016 | Communities |
| 203578 | Lewis Charlton School | 51055157 | R6107 SEN Statements Funding - Non-Maintained Schools | 17196.00 | 19/07/2016 | Communities |
| 203578 | Lewis Charlton School | 51055156 | R6107 SEN Statements Funding - Non-Maintained Schools | 17196.00 | 19/07/2016 | Communities |
| | LEXIS NEXIS | P-CARD | | 730.00 | 13/07/2016 | |
| 221116 | Leyes Lane Pharmacy Ltd | 51054465 | R5702 Payments to External Contractors | 908.84 | 19/07/2016 | Communities |
| 219995 | Lickey Hills Nursing Home | 51052385 | R5806 Residential Care (Adults) | 1920.64 | 11/07/2016 | People Group |
| 230789 | Lickhill Primary School | 50986972 | R4457 LAC Pupil Premium | 700.00 | 19/07/2016 | Communities |
| 204468 | Life Church Europe | 51041722 | R6106 Private Providers - Early Years Funding | 6387.97 | 04/07/2016 | Communities |
| 229420 | Lifeways ISS Ltd | 51044591 | R5851 Supported Living | 3703.53 | 01/07/2016 | People Group |

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| 229420 | Lifeways ISS Ltd | 51051248 | R5851 Supported Living | -1366.20 | 06/07/2016 | People Group |
| 215644 | Linda Thomas School Leadership Consultant | 51044112 | R5604 Commissioned Works | 1575.00 | 20/07/2016 | Communities |
| 215644 | Linda Thomas School Leadership Consultant | 51048310 | R5604 Commissioned Works | 633.00 | 27/07/2016 | Communities |
| 227181 | Linden Grange | 51052386 | R5806 Residential Care (Adults) | 13163.36 | 11/07/2016 | People Group |
| 227181 | Linden Grange | 51052386 | R5806 Residential Care (Adults) | 2632.72 | 11/07/2016 | People Group |
| 227181 | Linden Grange | 51052386 | R5806 Residential Care (Adults) | 3973.76 | 11/07/2016 | People Group |
| 227181 | Linden Grange | 51052386 | R5806 Residential Care (Adults) | 1668.44 | 11/07/2016 | People Group |
| 100083 | Linden Lodge Nursing Home | 51052222 | R5806 Residential Care (Adults) | 3862.24 | 11/07/2016 | People Group |
| 100083 | Linden Lodge Nursing Home | 51052222 | R5806 Residential Care (Adults) | 2085.16 | 11/07/2016 | People Group |
| 100083 | Linden Lodge Nursing Home | 51052222 | R5806 Residential Care (Adults) | 11917.13 | 11/07/2016 | People Group |
| 100083 | Linden Lodge Nursing Home | 51052222 | R5806 Residential Care (Adults) | 1905.32 | 11/07/2016 | People Group |
| 100083 | Linden Lodge Nursing Home | 51052222 | R5806 Residential Care (Adults) | 21770.51 | 11/07/2016 | People Group |
| 100083 | Linden Lodge Nursing Home | 51052222 | R5806 Residential Care (Adults) | 4530.64 | 11/07/2016 | People Group |
| 100084 | Linden Lodge Residential Home | 51052223 | R5806 Residential Care (Adults) | 4310.64 | 11/07/2016 | People Group |
| 100084 | Linden Lodge Residential Home | 51052223 | R5806 Residential Care (Adults) | 14491.84 | 11/07/2016 | People Group |
| 100084 | Linden Lodge Residential Home | 51052223 | R5806 Residential Care (Adults) | 6075.96 | 11/07/2016 | People Group |
| 203611 | Link Mailing Ltd (****1841) | 51045113 | R4317 Print Operational Costs | 4240.00 | 04/07/2016 | Resources |
| 203611 | Link Mailing Ltd (****1841) | 51049872 | R4317 Print Operational Costs | 2995.00 | 19/07/2016 | Resources |
| 203613 | Liquid Personnel Ltd | 51044666 | R4056 Learning Resources Curriculum | -846.00 | 13/07/2016 | People Group |
| 203613 | Liquid Personnel Ltd | 51044624 | R1101 Agency Staff Pay | 11280.00 | 13/07/2016 | People Group |
| | LISTER WILDER LTD | P-CARD | | 2500.00 | 02/08/2016 | |
| 203627 | Little Angels Nursery of Leamington Spa | 51041810 | R6106 Private Providers - Early Years Funding | 2895.75 | 04/07/2016 | Communities |
| 203630 | Little Crackley School | 51052048 | R6107 SEN Statements Funding - Non-Maintained Schools | 1913.00 | 12/07/2016 | Communities |
| 203633 | Little Gregs Pre-School | 51041822 | R6106 Private Providers - Early Years Funding | 3281.85 | 04/07/2016 | Communities |
| 203636 | Little Stars Christian Preschool | 51041823 | R6106 Private Providers - Early Years Funding | 868.72 | 04/07/2016 | Communities |
| 203637 | Little Stars Nursery | 51041651 | R6106 Private Providers - Early Years Funding | 5694.97 | 04/07/2016 | Communities |
| 203637 | Little Stars Nursery | 51052929 | R6106 Private Providers - Early Years Funding | 965.25 | 13/07/2016 | Communities |
| 203639 | Little Willows Pre School | 51041841 | R6106 Private Providers - Early Years Funding | 3229.87 | 04/07/2016 | Communities |
| 229841 | Littlethorpe of Leicester Ltd | 51054105 | C1050 External Fees | 8560.00 | 14/07/2016 | Capital |
| 206583 | Livingdesigns Co Uk Ltd T/a Warwick Crystal Design | 51056406 | R4035 Personal Requisites | 780.25 | 27/07/2016 | Resources |
| 203651 | Loades Plc | 51060037 | C1050 External Fees | 18495.36 | 28/07/2016 | Capital |
| 203654 | Local Parking Security Ltd | 51047591 | R2001 Buildings Maintenance | 7180.00 | 08/07/2016 | Communities |
| 203676 | Look Custom UK Ltd | 51049712 | R4205 Uniforms | 515.95 | 08/07/2016 | Fire and Rescue |
| 100183 | Lucy Glyn House | 51052388 | R5806 Residential Care (Adults) | 17613.12 | 11/07/2016 | People Group |
| 100183 | Lucy Glyn House | 51052388 | R5806 Residential Care (Adults) | 3444.84 | 11/07/2016 | People Group |
| 100183 | Lucy Glyn House | 51052388 | R5806 Residential Care (Adults) | 6606.32 | 11/07/2016 | People Group |
| 100183 | Lucy Glyn House | 51061130 | R5805 Homecare - External Domiciliary (Adults) | 904.96 | 28/07/2016 | People Group |
| 100183 | Lucy Glyn House | 51061129 | R5805 Homecare - External Domiciliary (Adults) | 3725.82 | 28/07/2016 | People Group |
| 100183 | Lucy Glyn House | 51061126 | R5805 Homecare - External Domiciliary (Adults) | 904.96 | 28/07/2016 | People Group |
| 100183 | Lucy Glyn House | 51061125 | R5805 Homecare - External Domiciliary (Adults) | 7451.64 | 28/07/2016 | People Group |
| 100183 | Lucy Glyn House | 51061124 | R5805 Homecare - External Domiciliary (Adults) | 7451.64 | 28/07/2016 | People Group |
| 100183 | Lucy Glyn House | 51061123 | R5805 Homecare - External Domiciliary (Adults) | 8172.92 | 28/07/2016 | People Group |
| 100183 | Lucy Glyn House | 51061122 | R5805 Homecare - External Domiciliary (Adults) | 904.96 | 28/07/2016 | People Group |
| 100183 | Lucy Glyn House | 51061139 | R5805 Homecare - External Domiciliary (Adults) | 6730.64 | 28/07/2016 | People Group |
| 230790 | Lyndon School | 50986867 | R4457 LAC Pupil Premium | 600.00 | 05/07/2016 | Communities |
| 230790 | Lyndon School | 50986929 | R4457 LAC Pupil Premium | 700.00 | 05/07/2016 | Communities |
| 230219 | Lynx Avionics Ltd | 51049318 | C1060 Grants & Contributions To Outside Organisations | 5481.45 | 12/07/2016 | Capital |
| 204021 | M I Taxi Service | 51040521 | R3206 Other Client Travel | 1700.00 | 06/07/2016 | People Group |
| 204021 | M I Taxi Service | 51061743 | R3206 Other Client Travel | 1775.00 | 28/07/2016 | People Group |
| 229954 | Macassar Ltd | 51043322 | C1030 New Construction, Conversion & Renovation | 1451.00 | 21/07/2016 | Capital |
| 228243 | MacIntyre Academies | 51036670 | C1010 Acquisition Of New Assets | 1964.04 | 08/07/2016 | Capital |
| 228243 | MacIntyre Academies | 51054911 | R6107 SEN Statements Funding - Non-Maintained Schools | 87438.00 | 18/07/2016 | Communities |
| 228243 | MacIntyre Academies | 51053313 | R4455 Additional Funding Payments | 8333.00 | 22/07/2016 | Schools |
| 228243 | MacIntyre Academies | 51060842 | R6107 SEN Statements Funding - Non-Maintained Schools | 9563.00 | 28/07/2016 | Communities |
| 228243 | MacIntyre Academies | 51060839 | R6107 SEN Statements Funding - Non-Maintained Schools | 9563.00 | 28/07/2016 | Communities |
| 100305 | MacIntyre Care | 51052390 | R5806 Residential Care (Adults) | 6143.22 | 11/07/2016 | People Group |
| 203827 | Magna Print Books | 51058303 | R4058 Books | 2104.45 | 22/07/2016 | Resources |
| 203840 | Mancetter Memorial Hall | 51036120 | R2201 Rent | 1000.00 | 07/07/2016 | Communities |
| 100086 | Manor House Residential Home | 51052486 | R5806 Residential Care (Adults) | 5688.72 | 11/07/2016 | People Group |

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| 100086 | Manor House Residential Home | 51052486 | R5806 Residential Care (Adults) | 5688.72 | 11/07/2016 | People Group |
| 100086 | Manor House Residential Home | 51052486 | R5806 Residential Care (Adults) | 1896.24 | 11/07/2016 | People Group |
| 203855 | Maple Hayes School | 51034578 | R6107 SEN Statements Funding - Non-Maintained Schools | 6205.20 | 01/07/2016 | Communities |
| 203855 | Maple Hayes School | 51034577 | R6107 SEN Statements Funding - Non-Maintained Schools | 6205.20 | 01/07/2016 | Communities |
| 203855 | Maple Hayes School | 51034579 | R6107 SEN Statements Funding - Non-Maintained Schools | 6205.20 | 01/07/2016 | Communities |
| 203855 | Maple Hayes School | 51034585 | R6107 SEN Statements Funding - Non-Maintained Schools | 6205.20 | 01/07/2016 | Communities |
| 203855 | Maple Hayes School | 51033292 | R6107 SEN Statements Funding - Non-Maintained Schools | 6205.20 | 01/07/2016 | Communities |
| 100167 | Maria Mallaband Properties (3) Ltd T/A Bowerfield Court | 51052288 | R5806 Residential Care (Adults) | 3405.64 | 11/07/2016 | People Group |
| 231383 | Mark Russell t/a Solo Circus | 51041902 | R4453 Events | 700.00 | 20/07/2016 | Communities |
| 221515 | Market Quarter Medical Practice | 51059057 | R5702 Payments to External Contractors | 781.73 | 29/07/2016 | Communities |
| 223129 | Masie Daycare | 51041707 | R6106 Private Providers - Early Years Funding | 4789.12 | 04/07/2016 | Communities |
| 226729 | Match Foster Care | 51045298 | R5822 Foster Care Payments - External | 3935.36 | 01/07/2016 | People Group |
| 226729 | Match Foster Care | 51034574 | R5822 Foster Care Payments - External | 3049.50 | 01/07/2016 | People Group |
| 202085 | Matrix Academy Trust t/a Etone College | 51046034 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 202085 | Matrix Academy Trust t/a Etone College | 51056615 | R6107 SEN Statements Funding - Non-Maintained Schools | 1227.00 | 20/07/2016 | Communities |
| 227999 | Matt Black | 51035866 | R4402 Artists Fees | 1011.60 | 08/07/2016 | Resources |
| 223658 | Maverick Technology | 51048184 | R3004 Repair & Maintenance Of Vehicles | 1100.00 | 29/07/2016 | Communities |
| 205294 | Mayday Trust | 51055245 | R5805 Homecare - External Domiciliary (Adults) | 3060.00 | 19/07/2016 | People Group |
| 205294 | Mayday Trust | 51055220 | R5805 Homecare - External Domiciliary (Adults) | 619.20 | 19/07/2016 | People Group |
| 205294 | Mayday Trust | 51055208 | R5805 Homecare - External Domiciliary (Adults) | 1032.00 | 19/07/2016 | People Group |
| 205294 | Mayday Trust | 51060562 | R5810 Adult Day Care | 1140.00 | 28/07/2016 | People Group |
| 999982 | McCarthy & Stone Retirement Lifestyles Ltd (Midlands) | 51057641 | R5702 Payments to External Contractors | 5400.00 | 29/07/2016 | Communities |
| 203973 | Mcl Transport Consultants Ltd | 51044962 | R4409 Consultancy | 3736.08 | 22/07/2016 | Communities |
| 228369 | McPhillips (Wellington) Ltd | 51053406 | C1030 New Construction, Conversion & Renovation | 7622.57 | 19/07/2016 | Capital |
| 203974 | Mcpolin Landscapes | 51053966 | R2752 Grounds Maintenance Contract | 500.00 | 21/07/2016 | Schools |
| 221492 | MDNX Group Ltd - Enterprise Services Ltd t/a Easynet | 51045332 | R4511 Private Circuit Lines | 5491.42 | 05/07/2016 | Resources |
| 203984 | Medical Gas Solutions Ltd | 51054138 | R4020 Fire Equipment Maintenance | 579.60 | 15/07/2016 | Fire and Rescue |
| 230123 | Mel's Munchkins (Melanie Smith) | 51041668 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 100283 | Mencap (****3598) | 51048448 | R5851 Supported Living | 1013.80 | 04/07/2016 | People Group |
| 100283 | Mencap (****3598) | 51048447 | R5851 Supported Living | 2877.00 | 04/07/2016 | People Group |
| 100283 | Mencap (****3598) | 51045407 | R5851 Supported Living | -1241.36 | 19/07/2016 | People Group |
| 100283 | Mencap (****3598) | 51045406 | R5851 Supported Living | -945.27 | 19/07/2016 | People Group |
| 100283 | Mencap (****3598) | 51061145 | R5851 Supported Living | 1030.08 | 28/07/2016 | People Group |
| 100283 | Mencap (****3598) | 51061148 | R5851 Supported Living | 3786.24 | 28/07/2016 | People Group |
| 100283 | Mencap (****3598) | 51061131 | R5851 Supported Living | 2923.20 | 28/07/2016 | People Group |
| 100307 | Mereside Home | 51052395 | R5806 Residential Care (Adults) | 3021.20 | 11/07/2016 | People Group |
| 100087 | Merevale House Residential Home Ltd | 51052227 | R5806 Residential Care (Adults) | 1500.00 | 11/07/2016 | People Group |
| 100087 | Merevale House Residential Home Ltd | 51052227 | R5806 Residential Care (Adults) | 5315.86 | 11/07/2016 | People Group |
| 100087 | Merevale House Residential Home Ltd | 51052227 | R5806 Residential Care (Adults) | 5828.57 | 11/07/2016 | People Group |
| 204012 | Merrydays Montessori Nursery School | 51050830 | R4606 Pre-School Teachers Flexible Payments | 700.00 | 07/07/2016 | Communities |
| 218233 | Methodist Homes | 51052301 | R5806 Residential Care (Adults) | 1870.76 | 11/07/2016 | People Group |
| 218233 | Methodist Homes | 51052301 | R5806 Residential Care (Adults) | 3169.20 | 11/07/2016 | People Group |
| 218233 | Methodist Homes | 51052301 | R5806 Residential Care (Adults) | 2070.76 | 11/07/2016 | People Group |
| 218233 | Methodist Homes | 51052301 | R5806 Residential Care (Adults) | 4922.36 | 11/07/2016 | People Group |
| 218233 | Methodist Homes | 51052301 | R5806 Residential Care (Adults) | 5135.28 | 11/07/2016 | People Group |
| 218233 | Methodist Homes | 51052300 | R5806 Residential Care (Adults) | 6416.40 | 11/07/2016 | People Group |
| 218233 | Methodist Homes | 51052221 | R5806 Residential Care (Adults) | -1280.57 | 11/07/2016 | People Group |
| 218233 | Methodist Homes | 51052221 | R5806 Residential Care (Adults) | 2991.12 | 11/07/2016 | People Group |
| 218233 | Methodist Homes | 51052221 | R5806 Residential Care (Adults) | 6435.52 | 11/07/2016 | People Group |
| 100250 | MGB Care Services Ltd | 51052269 | R5806 Residential Care (Adults) | 7140.08 | 11/07/2016 | People Group |
| 231297 | Michael Page Property & Construction Ltd | 51053830 | R1101 Agency Staff Pay | 1120.00 | 19/07/2016 | Resources |
| 231297 | Michael Page Property & Construction Ltd | 51054420 | R1101 Agency Staff Pay | 896.00 | 19/07/2016 | Resources |
| 231297 | Michael Page Property & Construction Ltd | 51053837 | R1101 Agency Staff Pay | 1120.00 | 19/07/2016 | Resources |
| 231297 | Michael Page Property & Construction Ltd | 51053835 | R1101 Agency Staff Pay | 2240.00 | 19/07/2016 | Resources |
| 204042 | Micrographics Colour Imaging Ltd | 51042056 | R2001 Buildings Maintenance | 917.67 | 20/07/2016 | Communities |
| 231096 | Mid Counties Waste Management Ltd | 51032588 | R5702 Payments to External Contractors | 2337.50 | 11/07/2016 | Communities |
| 231096 | Mid Counties Waste Management Ltd | 51032586 | R5702 Payments to External Contractors | 950.00 | 11/07/2016 | Communities |
| 231096 | Mid Counties Waste Management Ltd | 51032579 | R5702 Payments to External Contractors | 1275.00 | 11/07/2016 | Communities |
| 231096 | Mid Counties Waste Management Ltd | 51032577 | R5702 Payments to External Contractors | 3212.50 | 11/07/2016 | Communities |

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| 231096 | Mid Counties Waste Management Ltd | 51032574 | R5702 Payments to External Contractors | 4950.00 | 11/07/2016 | Communities |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042681 | R5851 Supported Living | 3190.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042743 | R5851 Supported Living | 2400.47 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042750 | R5810 Adult Day Care | 800.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042756 | R5851 Supported Living | 797.50 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042771 | R5810 Adult Day Care | 650.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042774 | R5851 Supported Living | 797.50 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042776 | R5810 Adult Day Care | 825.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042780 | R5810 Adult Day Care | 600.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042783 | R5810 Adult Day Care | 1612.80 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042785 | R5810 Adult Day Care | 600.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042789 | R5851 Supported Living | 1400.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042794 | R5810 Adult Day Care | 650.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042797 | R5851 Supported Living | 2647.70 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042798 | R5851 Supported Living | 1400.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042802 | R5851 Supported Living | 780.92 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042807 | R5851 Supported Living | 510.40 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51043641 | R5805 Homecare - External Domiciliary (Adults) | -15000.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51043746 | R5810 Adult Day Care | 1108.80 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51043752 | R5810 Adult Day Care | 952.40 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51043758 | R5810 Adult Day Care | 1340.80 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51043759 | R5851 Supported Living | 1400.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51043760 | R5810 Adult Day Care | 950.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51038358 | R5851 Supported Living | 1690.70 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51043761 | R5810 Adult Day Care | 600.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51043762 | R5810 Adult Day Care | 940.80 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042105 | R5810 Adult Day Care | 1747.20 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042110 | R5851 Supported Living | 542.30 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042118 | R5810 Adult Day Care | 1545.60 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042120 | R5851 Supported Living | 1052.70 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042125 | R5810 Adult Day Care | 1008.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042174 | R5851 Supported Living | 765.60 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042179 | R5851 Supported Living | 765.60 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042181 | R5851 Supported Living | 1148.40 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042187 | R5851 Supported Living | 606.10 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042198 | R5851 Supported Living | 510.40 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042202 | R5851 Supported Living | 877.25 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042203 | R5851 Supported Living | 2934.80 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042208 | R5851 Supported Living | 576.30 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042211 | R5851 Supported Living | 542.30 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042213 | R5851 Supported Living | 1116.50 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042649 | R5851 Supported Living | 1914.00 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042650 | R5851 Supported Living | 2595.86 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042659 | R5851 Supported Living | 1307.90 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042662 | R5851 Supported Living | 829.40 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042667 | R5851 Supported Living | 1499.30 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042675 | R5851 Supported Living | 606.10 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042676 | R5851 Supported Living | 1132.45 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042678 | R5851 Supported Living | 765.60 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042679 | R5851 Supported Living | 1678.73 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042680 | R5851 Supported Living | 797.50 | 08/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51042204 | R5851 Supported Living | 901.18 | 15/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51044470 | R5851 Supported Living | 1400.00 | 21/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51044456 | R5851 Supported Living | 2934.80 | 21/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51044484 | R5851 Supported Living | 1400.28 | 21/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51044454 | R5851 Supported Living | 1400.00 | 21/07/2016 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285) | 51044482 | R5851 Supported Living | 780.92 | 21/07/2016 | People Group |
| 204049 | Midfit Tyre Services | 51058335 | R5702 Payments to External Contractors | 700.00 | 22/07/2016 | Communities |
| 204053 | Midland Creative Projects Ltd | 51047371 | R4409 Consultancy | 2750.00 | 08/07/2016 | Resources |

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| 204062 | Midlands Truck & Van Ltd | 51036537 | R4030 Materials | 961.15 | 28/07/2016 | Communities |
| 204062 | Midlands Truck & Van Ltd | 51036544 | R4030 Materials | -727.00 | 28/07/2016 | Communities |
| 217290 | Midway Care Ltd (Abacus RES) (****7287) | 51050107 | R5851 Supported Living | 7727.06 | 08/07/2016 | People Group |
| 217290 | Midway Care Ltd (Abacus RES) (****7287) | 51052396 | R5806 Residential Care (Adults) | 11310.88 | 11/07/2016 | People Group |
| 217290 | Midway Care Ltd (Abacus RES) (****7287) | 51054705 | R5805 Homecare - External Domiciliary (Adults) | 5924.81 | 15/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51049027 | R5851 Supported Living | 7174.32 | 05/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51049029 | R5851 Supported Living | 5124.51 | 05/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51049025 | R5851 Supported Living | 5124.51 | 05/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51049031 | R5851 Supported Living | 7174.32 | 05/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51049023 | R5851 Supported Living | 7174.32 | 05/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51049021 | R5851 Supported Living | 7174.32 | 05/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51049020 | R5851 Supported Living | 7174.32 | 05/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51049012 | R5851 Supported Living | 7174.32 | 05/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51049013 | R5851 Supported Living | 7174.32 | 05/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51049014 | R5851 Supported Living | 7174.32 | 05/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51049015 | R5851 Supported Living | 7174.32 | 05/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51049018 | R5851 Supported Living | 7174.32 | 05/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51061814 | R5851 Supported Living | 7252.00 | 28/07/2016 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 51061820 | R5851 Supported Living | 7252.00 | 28/07/2016 | People Group |
| 204071 | Mike De Courcey Travel Ltd | 51060151 | R5204 Concessionary Fares | 8430.00 | 28/07/2016 | Communities |
| 204078 | Milby Nursery and Kids Club | 51041662 | R6106 Private Providers - Early Years Funding | 2606.17 | 04/07/2016 | Communities |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing Indu: | 51045493 | R4011 Equipment - Disabled Living | -452678.00 | 05/07/2016 | People Group |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing Indu: | 51045489 | R5809 Adult Social Care Contracts | 44543.50 | 05/07/2016 | People Group |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing Indu: | 51045476 | R4011 Equipment - Disabled Living | 263003.30 | 05/07/2016 | People Group |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing Indu: | 51045473 | R4011 Equipment - Disabled Living | 360075.38 | 05/07/2016 | People Group |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing Indu: | 51045491 | R5809 Adult Social Care Contracts | 44543.50 | 05/07/2016 | People Group |
| 229859 | Millennium Business Systems Ltd | 51032007 | R4503 Hardware | 3805.00 | 01/07/2016 | Resources |
| 229859 | Millennium Business Systems Ltd | 51039942 | R4503 Hardware | 2623.00 | 15/07/2016 | Resources |
| 229859 | Millennium Business Systems Ltd | 51039940 | R4503 Hardware | 1753.00 | 15/07/2016 | Resources |
| 229859 | Millennium Business Systems Ltd | 51041465 | R4503 Hardware | 2253.00 | 20/07/2016 | Resources |
| 229859 | Millennium Business Systems Ltd | 51045114 | R4503 Hardware | 3934.00 | 22/07/2016 | Resources |
| 229859 | Millennium Business Systems Ltd | 51045119 | R4503 Hardware | 3195.00 | 22/07/2016 | Resources |
| 229859 | Millennium Business Systems Ltd | 51046139 | R4503 Hardware | 4502.00 | 28/07/2016 | Resources |
| 204082 | Miller Briggs & Co | 51049718 | R2802 Material Damage Insurance Premiums | 758.14 | 08/07/2016 | Resources |
| 204089 | Milverton House Nursery | 51041657 | R6106 Private Providers - Early Years Funding | 14924.25 | 04/07/2016 | Communities |
| 217812 | Minster Lodge Care Home | 51052401 | R5806 Residential Care (Adults) | 3786.44 | 11/07/2016 | People Group |
| 217812 | Minster Lodge Care Home | 51052401 | R5806 Residential Care (Adults) | 2700.88 | 11/07/2016 | People Group |
| 222678 | Moat House Retirement Home | 51052402 | R5806 Residential Care (Adults) | 2920.00 | 11/07/2016 | People Group |
| 204129 | Mobile Care Services Ltd | 51044631 | R5805 Homecare - External Domiciliary (Adults) | 668.16 | 22/07/2016 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 51052228 | R5806 Residential Care (Adults) | 1885.16 | 11/07/2016 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 51052228 | R5806 Residential Care (Adults) | 10296.74 | 11/07/2016 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 51052228 | R5806 Residential Care (Adults) | 2000.00 | 11/07/2016 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 51052228 | R5806 Residential Care (Adults) | 3770.32 | 11/07/2016 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 51052228 | R5806 Residential Care (Adults) | 9260.00 | 11/07/2016 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 51052228 | R5806 Residential Care (Adults) | 1885.16 | 11/07/2016 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 51052228 | R5806 Residential Care (Adults) | 2255.68 | 11/07/2016 | People Group |
| 227856 | Moir Murray Consultancy Ltd | 51033797 | R4409 Consultancy | 4400.00 | 01/07/2016 | People Group |
| 209174 | Moniteye | 51041898 | R5706 Payments to Third Parties - Recoverable Operating Expendi | 1530.00 | 20/07/2016 | Communities |
| 219428 | Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K | 51041695 | R6106 Private Providers - Early Years Funding | 3378.37 | 04/07/2016 | Communities |
| 210714 | Monkey Puzzle Day Nursery Warwick | 51050831 | R4606 Pre-School Teachers Flexible Payments | 700.00 | 07/07/2016 | Communities |
| 209051 | Morley's Of Bicester Ltd | 51048109 | R4054 Furniture Curriculum | 1172.83 | 18/07/2016 | Schools |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51032887 | R1101 Agency Staff Pay | 1825.00 | 01/07/2016 | People Group |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51032892 | R1101 Agency Staff Pay | 1608.75 | 01/07/2016 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51032904 | R1101 Agency Staff Pay | 2390.00 | 01/07/2016 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51046908 | R1101 Agency Staff Pay | 3225.00 | 06/07/2016 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51046925 | R1101 Agency Staff Pay | 1612.50 | 06/07/2016 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51036077 | R1101 Agency Staff Pay | 1287.00 | 08/07/2016 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51036075 | R1101 Agency Staff Pay | 2151.00 | 08/07/2016 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51036074 | R1101 Agency Staff Pay | 1460.00 | 08/07/2016 | People Group |

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| 216542 | Morson Human Resources Ltd T/A Morson International | 51040387 | R1101 Agency Staff Pay | 1825.00 | 15/07/2016 | People Group |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51040386 | R1101 Agency Staff Pay | 2390.00 | 15/07/2016 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51040389 | R1101 Agency Staff Pay | 1608.75 | 15/07/2016 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51044936 | R1101 Agency Staff Pay | 1825.00 | 22/07/2016 | People Group |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51044938 | R1101 Agency Staff Pay | 2390.00 | 22/07/2016 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51048025 | R1101 Agency Staff Pay | 2390.00 | 29/07/2016 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51048047 | R1101 Agency Staff Pay | 1447.88 | 29/07/2016 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 51048041 | R1101 Agency Staff Pay | 1825.00 | 29/07/2016 | People Group |
| 208264 | Motivair Compressors Ltd t/a Central Compressors | 51031790 | R4020 Fire Equipment Maintenance | 8995.00 | 01/07/2016 | Fire and Rescue |
| 229552 | Motorvate UK | 51039132 | R5604 Commissioned Works | 615.00 | 22/07/2016 | Communities |
| 229552 | Motorvate UK | 51034234 | R5702 Payments to External Contractors | -1650.00 | 22/07/2016 | Communities |
| 229552 | Motorvate UK | 51058614 | R5604 Commissioned Works | 718.50 | 22/07/2016 | Communities |
| 229552 | Motorvate UK | 51058611 | R5604 Commissioned Works | 852.50 | 22/07/2016 | Communities |
| 229552 | Motorvate UK | 51022648 | R5604 Commissioned Works | 621.00 | 22/07/2016 | Communities |
| 210968 | Mott Macdonald Ltd | 51047669 | C1050 External Fees | 18485.25 | 27/07/2016 | Capital |
| 204300 | Munchkin Melodies | 51046646 | R4304 Educational Initiatives | 873.80 | 08/07/2016 | Communities |
| 204302 | Murcom Ltd T/A Murcom Office Products | 51046508 | R4315 Reprographics Curriculum | 1156.00 | 07/07/2016 | Schools |
| 204304 | Murley Auto Ltd (****4808) | 51062377 | R3006 Vehicle Licences | 11123.26 | 20/07/2016 | Communities |
| 204304 | Murley Auto Ltd (****4808) | 51061690 | R3010 Purchase Of Vehicles | 9278.55 | 28/07/2016 | Communities |
| 204304 | Murley Auto Ltd (****4808) | 51058163 | R3010 Purchase Of Vehicles | 8999.30 | 28/07/2016 | Communities |
| 204304 | Murley Auto Ltd (****4808) | 51061693 | R3010 Purchase Of Vehicles | 9278.55 | 28/07/2016 | Communities |
| 229319 | Myriad Consulting Ltd | 51032617 | R1101 Agency Staff Pay | 11720.00 | 01/07/2016 | Resources |
| 207813 | Myton School Trust (Academy) | 51048511 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 207813 | Myton School Trust (Academy) | 51056610 | R6107 SEN Statements Funding - Non-Maintained Schools | 10414.00 | 20/07/2016 | Communities |
| 100454 | NAS Services Ltd (National Autistic Society)****5008 | 51052408 | R5806 Residential Care (Adults) | 7295.96 | 11/07/2016 | People Group |
| 100454 | NAS Services Ltd (National Autistic Society)****5008 | 51044651 | R5851 Supported Living | 7404.04 | 13/07/2016 | People Group |
| 204359 | National Children's Bureau | 51036949 | R4028 Leaflets | 736.00 | 08/07/2016 | Communities |
| 204359 | National Children's Bureau | 51036946 | R1601 Training - External | 3120.00 | 08/07/2016 | Communities |
| 211645 | National Star Foundation | 51052409 | R5806 Residential Care (Adults) | 4982.88 | 11/07/2016 | People Group |
| 227213 | Natural History Conservation | 51034580 | R4612 Projects | 2050.00 | 06/07/2016 | Communities |
| 204373 | Nature Trails Ltd (Day Nursery) | 51041667 | R6106 Private Providers - Early Years Funding | 2413.12 | 04/07/2016 | Communities |
| 204373 | Nature Trails Ltd (Day Nursery) | 51041772 | R6106 Private Providers - Early Years Funding | 1930.50 | 04/07/2016 | Communities |
| 228356 | NCompass Training Ltd | 51045147 | R4409 Consultancy | 6500.00 | 22/07/2016 | Resources |
| 228356 | NCompass Training Ltd | 51049860 | R4409 Consultancy | 6500.00 | 29/07/2016 | Resources |
| 229093 | Neil Medcalf Traditional Millwrights Ltd | 50868996 | R2022 Building (LB) | 600.00 | 27/07/2016 | Resources |
| 204397 | Neopost Ltd (****4301) | 51059997 | R4309 Postage & Carriage | 1006.58 | 28/07/2016 | People Group |
| 204396 | Neopost Neofunds (****8870) | 51047677 | R4309 Postage & Carriage | 567.18 | 08/07/2016 | People Group |
| 221924 | Nethanvale Nursing Home | 51052410 | R5806 Residential Care (Adults) | 1757.96 | 11/07/2016 | People Group |
| 100439 | Netherhall Nursing Home | 51052411 | R5806 Residential Care (Adults) | 1630.00 | 11/07/2016 | People Group |
| 204403 | Nettle Hill Training & Conference Centre | 51047593 | R2204 Room Hire - External | 6900.00 | 28/07/2016 | Communities |
| 230041 | Neuro Paediatric Specialists Ltd | 51055646 | R5702 Payments to External Contractors | 566.75 | 29/07/2016 | Communities |
| 100049 | New Directions -Rugby- Ltd | 51052412 | R5806 Residential Care (Adults) | 54938.84 | 11/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51052806 | R5851 Supported Living | 2372.48 | 13/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51052808 | R5851 Supported Living | 2066.75 | 13/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51052814 | R5851 Supported Living | 3585.68 | 13/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51052821 | R5851 Supported Living | 1671.52 | 13/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51052799 | R5851 Supported Living | 1671.52 | 13/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061776 | R5851 Supported Living | 1617.60 | 28/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061771 | R5851 Supported Living | 2336.35 | 28/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061768 | R5851 Supported Living | 1091.88 | 28/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061767 | R5851 Supported Living | 2075.92 | 28/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061766 | R5851 Supported Living | 1294.08 | 28/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061762 | R5851 Supported Living | 3344.88 | 28/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061756 | R5851 Supported Living | 1132.32 | 28/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061751 | R5851 Supported Living | 1995.04 | 28/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061731 | R5810 Adult Day Care | 807.50 | 28/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061727 | R5851 Supported Living | 1240.16 | 28/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061720 | R5810 Adult Day Care | 807.50 | 28/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061710 | R5810 Adult Day Care | 510.00 | 28/07/2016 | People Group |

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| 100049 | New Directions -Rugby- Ltd | 51061699 | R5810 Adult Day Care | 680.00 | 28/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061707 | R5810 Adult Day Care | 807.50 | 29/07/2016 | People Group |
| 100049 | New Directions -Rugby- Ltd | 51061754 | R5851 Supported Living | 1105.36 | 29/07/2016 | People Group |
| 230670 | Newent Community School | 50986885 | R4457 LAC Pupil Premium | 600.00 | 20/07/2016 | Communities |
| 230670 | Newent Community School | 50986967 | R4457 LAC Pupil Premium | 700.00 | 20/07/2016 | Communities |
| 230023 | Next Steps | 51046542 | R5702 Payments to External Contractors | 1800.00 | 14/07/2016 | Communities |
| 210005 | Nexus Fostering Ltd | 51041027 | R5822 Foster Care Payments - External | 7368.90 | 14/07/2016 | People Group |
| 225091 | NHS Doncaster CCG | 51052414 | R5806 Residential Care (Adults) | 6534.64 | 11/07/2016 | People Group |
| 220881 | NHS Warwickshire North CCG (****7208) | 51052415 | R5806 Residential Care (Adults) | 2206.52 | 11/07/2016 | People Group |
| 204435 | Nic Nac Pre-School Playgroup | 51041784 | R6106 Private Providers - Early Years Funding | 1544.40 | 04/07/2016 | Communities |
| 222608 | Nicholas Chamberlaine Technology College - Academy | 51046063 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 222608 | Nicholas Chamberlaine Technology College - Academy | 51056624 | R6107 SEN Statements Funding - Non-Maintained Schools | 1014.00 | 20/07/2016 | Communities |
| 213383 | Nightsearcher Ltd | 51040195 | R4019 Fire Equipment Purchase | 1760.91 | 15/07/2016 | Fire and Rescue |
| 216432 | NISE Nursing Ltd | 51044094 | R5851 Supported Living | 7896.00 | 01/07/2016 | People Group |
| 216432 | NISE Nursing Ltd | 51044092 | R5851 Supported Living | 7896.00 | 15/07/2016 | People Group |
| 216432 | NISE Nursing Ltd | 51060582 | R5851 Supported Living | 7868.00 | 28/07/2016 | People Group |
| 230646 | Niyaa People Ltd | 51042987 | R1101 Agency Staff Pay | 680.81 | 20/07/2016 | Resources |
| 230646 | Niyaa People Ltd | 51045976 | R1101 Agency Staff Pay | 1195.56 | 27/07/2016 | Resources |
| 231151 | No5 Chambers Ltd (Helen Barney) | 51048375 | R4443 Professional Fees Admin | 750.00 | 04/07/2016 | Resources |
| 204466 | Noahs Ark Christian Playgroup | 51041804 | R6106 Private Providers - Early Years Funding | 603.28 | 04/07/2016 | Communities |
| 100462 | Noble Care | 51052416 | R5806 Residential Care (Adults) | 7332.92 | 11/07/2016 | People Group |
| 100462 | Noble Care | 51052416 | R5806 Residential Care (Adults) | 3996.72 | 11/07/2016 | People Group |
| 100127 | Noble Care Ltd | 51052248 | R5806 Residential Care (Adults) | 5856.48 | 11/07/2016 | People Group |
| 100127 | Noble Care Ltd | 51052248 | R5806 Residential Care (Adults) | 5587.68 | 11/07/2016 | People Group |
| 218808 | North Midland Construction PLC | 51042764 | C1050 External Fees | 12000.00 | 20/07/2016 | Capital |
| 204478 | North Warwickshire & Hinckley College | 51039917 | R6107 SEN Statements Funding - Non-Maintained Schools | 3209.82 | 01/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51039738 | R5604 Commissioned Works | 18324.20 | 04/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51039726 | R5604 Commissioned Works | 2120.00 | 04/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51039650 | R5604 Commissioned Works | 609.00 | 04/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51039708 | R5604 Commissioned Works | 826.50 | 04/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51039748 | R5604 Commissioned Works | 1908.54 | 04/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51039750 | R5604 Commissioned Works | 12884.03 | 04/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51048268 | R5604 Commissioned Works | 826.50 | 04/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51048267 | R5604 Commissioned Works | 22184.80 | 04/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51041815 | R6106 Private Providers - Early Years Funding | 4729.72 | 04/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51048083 | R5604 Commissioned Works | 15586.45 | 04/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51039723 | R5604 Commissioned Works | 1802.51 | 04/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51046066 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51044486 | R4056 Learning Resources Curriculum | -37771.25 | 04/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51045388 | R5702 Payments to External Contractors | 2125.00 | 05/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51048265 | R5604 Commissioned Works | 2014.57 | 13/07/2016 | Communities |
| 204478 | North Warwickshire & Hinckley College | 51048211 | R5604 Commissioned Works | 13740.42 | 20/07/2016 | Communities |
| 204482 | North Warwickshire Borough Council GENERAL PAYMENTS | 51048057 | R4311 Publicity | 500.00 | 11/07/2016 | Communities |
| 204482 | North Warwickshire Borough Council GENERAL PAYMENTS | 51051588 | R2201 Rent | 22369.26 | 15/07/2016 | Resources |
| 204482 | North Warwickshire Borough Council GENERAL PAYMENTS | 51054777 | R5208 Recycling Credits - Contract Payments | 19369.53 | 15/07/2016 | Communities |
| 204482 | North Warwickshire Borough Council GENERAL PAYMENTS | 51056760 | R4701 Grants To External Organisations | 3500.00 | 20/07/2016 | Communities |
| 204482 | North Warwickshire Borough Council GENERAL PAYMENTS | 51057654 | R2301 Rates | 32912.00 | 25/07/2016 | Schools |
| 204482 | North Warwickshire Borough Council GENERAL PAYMENTS | 51055922 | R5501 Grants to Organisations & Voluntary Bodies | 10000.00 | 28/07/2016 | Resources |
| 204491 | Northamptonshire County Council (****8028) | 51052417 | R5806 Residential Care (Adults) | 1838.72 | 11/07/2016 | People Group |
| 204497 | Northgate Public Services (UK) Ltd | 51045337 | R3006 Vehicle Licences | 678.22 | 05/07/2016 | Resources |
| 204497 | Northgate Public Services (UK) Ltd | 51055933 | R3006 Vehicle Licences | 3821.00 | 28/07/2016 | Resources |
| 211996 | Northleigh House School | 51055174 | R6107 SEN Statements Funding - Non-Maintained Schools | 10000.00 | 22/07/2016 | Communities |
| 211996 | Northleigh House School | 51055179 | R6107 SEN Statements Funding - Non-Maintained Schools | 10000.00 | 22/07/2016 | Communities |
| 211996 | Northleigh House School | 51055181 | R6107 SEN Statements Funding - Non-Maintained Schools | 10000.00 | 22/07/2016 | Communities |
| 211996 | Northleigh House School | 51055188 | R6107 SEN Statements Funding - Non-Maintained Schools | 10000.00 | 22/07/2016 | Communities |
| 211996 | Northleigh House School | 51055205 | R6107 SEN Statements Funding - Non-Maintained Schools | 10000.00 | 22/07/2016 | Communities |
| 211996 | Northleigh House School | 51055212 | R6107 SEN Statements Funding - Non-Maintained Schools | 10000.00 | 22/07/2016 | Communities |
| 211996 | Northleigh House School | 51055214 | R6107 SEN Statements Funding - Non-Maintained Schools | 10000.00 | 22/07/2016 | Communities |
| 211996 | Northleigh House School | 51055215 | R6107 SEN Statements Funding - Non-Maintained Schools | 10000.00 | 22/07/2016 | Communities |

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| 211996 | Northleigh House School | 51061415 | R6107 SEN Statements Funding - Non-Maintained Schools | 5200.00 | 28/07/2016 | Communities |
| 211996 | Northleigh House School | 51061408 | R6107 SEN Statements Funding - Non-Maintained Schools | 11950.00 | 28/07/2016 | Communities |
| 211996 | Northleigh House School | 51061426 | R6107 SEN Statements Funding - Non-Maintained Schools | 10000.00 | 28/07/2016 | Communities |
| 211996 | Northleigh House School | 51061414 | R5702 Payments to External Contractors | 2080.00 | 29/07/2016 | Communities |
| 204508 | Nottinghamshire County Council | 51052771 | R5203 Inter Authority Payments | 2265.75 | 29/07/2016 | Communities |
| 201454 | Novalis Trust T/A Cotswold Chine School | 51050698 | R5848 Residential Care (Children) | 39494.00 | 07/07/2016 | People Group |
| 208875 | Novus Property Solutions Ltd | 51048103 | C1030 New Construction, Conversion & Renovation | 3944.05 | 01/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51038387 | R2022 Building (LB) | 501.68 | 08/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51039767 | R2022 Building (LB) | 2111.39 | 08/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51052743 | R2022 Building (LB) | -837.32 | 13/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51052749 | R2022 Building (LB) | 837.32 | 13/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51047284 | C1030 New Construction, Conversion & Renovation | 998.00 | 14/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51047758 | R2022 Building (LB) | 2125.50 | 14/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51047763 | R2022 Building (LB) | 710.42 | 14/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51047759 | R2022 Building (LB) | 1792.06 | 14/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51055410 | R2022 Building (LB) | 546.41 | 19/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51055337 | R2022 Building (LB) | 510.62 | 19/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51047760 | C1030 New Construction, Conversion & Renovation | 72202.78 | 21/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51052748 | C1030 New Construction, Conversion & Renovation | 19647.20 | 22/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51052747 | C1030 New Construction, Conversion & Renovation | 45977.75 | 22/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51052745 | R2022 Building (LB) | 3208.35 | 22/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51048145 | C1030 New Construction, Conversion & Renovation | 900.00 | 22/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51048144 | C1030 New Construction, Conversion & Renovation | 5074.30 | 22/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51056333 | C1030 New Construction, Conversion & Renovation | 27329.08 | 22/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51057367 | R2022 Building (LB) | -1474.67 | 22/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51057356 | R2022 Building (LB) | 1474.67 | 22/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51056342 | C1030 New Construction, Conversion & Renovation | 7952.09 | 22/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51056341 | C1030 New Construction, Conversion & Renovation | 14169.66 | 22/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51056335 | C1030 New Construction, Conversion & Renovation | 9021.96 | 22/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51052755 | C1030 New Construction, Conversion & Renovation | 5869.52 | 22/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51048105 | C1030 New Construction, Conversion & Renovation | -3944.05 | 29/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51061937 | R2015 Asbestos Remedial Works (LA) | 2365.89 | 29/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51056334 | R2022 Building (LB) | 17296.89 | 29/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51056288 | C1030 New Construction, Conversion & Renovation | 13597.69 | 29/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51056286 | R2022 Building (LB) | 4414.80 | 29/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51056285 | C1030 New Construction, Conversion & Renovation | 12617.44 | 29/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51056284 | C1030 New Construction, Conversion & Renovation | 50134.56 | 29/07/2016 | Capital |
| 208875 | Novus Property Solutions Ltd | 51056281 | R2022 Building (LB) | 1413.09 | 29/07/2016 | Resources |
| 208875 | Novus Property Solutions Ltd | 51056280 | C1030 New Construction, Conversion & Renovation | 2310.80 | 29/07/2016 | Capital |
| 226358 | NSL Ltd | 51032580 | R5210 Civil Parking Enforcement Payments | 98346.50 | 01/07/2016 | Communities |
| 226358 | NSL Ltd | 51034767 | R5210 Civil Parking Enforcement Payments | 37258.64 | 07/07/2016 | Communities |
| 226358 | NSL Ltd | 51034736 | C1050 External Fees | 1500.00 | 07/07/2016 | Capital |
| 226358 | NSL Ltd | 51034731 | C1050 External Fees | 3769.75 | 07/07/2016 | Capital |
| 226358 | NSL Ltd | 51035946 | C1050 External Fees | 750.00 | 08/07/2016 | Capital |
| 226358 | NSL Ltd | 51036608 | C1050 External Fees | -750.00 | 08/07/2016 | Capital |
| 226358 | NSL Ltd | 51036606 | C1050 External Fees | 750.00 | 08/07/2016 | Capital |
| 226358 | NSL Ltd | 51044963 | C1050 External Fees | 3769.75 | 22/07/2016 | Capital |
| 226358 | NSL Ltd | 51049399 | R5210 Civil Parking Enforcement Payments | 94259.63 | 29/07/2016 | Communities |
| 204517 | Nuffield Health (Day Nursery) | 51041801 | R6106 Private Providers - Early Years Funding | 1447.87 | 04/07/2016 | Communities |
| 215559 | Nugent Care St Catherines Secure Centre | 51034559 | R5848 Residential Care (Children) | 17050.00 | 06/07/2016 | People Group |
| 204521 | Nuneaton & Bedworth Borough Council | 51052678 | R2201 Rent | 7500.00 | 13/07/2016 | Resources |
| 204521 | Nuneaton & Bedworth Borough Council | 51055353 | R2201 Rent | 3685.00 | 19/07/2016 | Resources |
| 204521 | Nuneaton & Bedworth Borough Council | 51057653 | R2301 Rates | 2433.00 | 25/07/2016 | Schools |
| 204528 | Nuneaton & Bedworth Leisure Trust | 51041664 | R6106 Private Providers - Early Years Funding | 5164.09 | 04/07/2016 | Communities |
| 204528 | Nuneaton & Bedworth Leisure Trust | 51051389 | R4412 Education Services External | 655.00 | 14/07/2016 | People Group |
| 210784 | Nuneaton Taxi Service | 51040701 | R3204 Home To School / College Transport | 903.50 | 14/07/2016 | Communities |
| 230760 | Nurture Childcare Services | 51040338 | R5848 Residential Care (Children) | 6426.00 | 07/07/2016 | People Group |
| 230760 | Nurture Childcare Services | 51048683 | R5848 Residential Care (Children) | 16122.90 | 07/07/2016 | People Group |
| 230760 | Nurture Childcare Services | 51047309 | R5848 Residential Care (Children) | 5859.00 | 29/07/2016 | People Group |

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| 230760 | Nurture Childcare Services | 51047325 | R5848 Residential Care (Children) | 16660.33 | 29/07/2016 | People Group |
| 231464 | Nyman Coaching Associates | 51055614 | R4443 Professional Fees Admin | 2820.00 | 20/07/2016 | Schools |
| 220389 | Oak Wood Primary (Academy) | 51053660 | R6107 SEN Statements Funding - Non-Maintained Schools | 20111.00 | 15/07/2016 | Communities |
| 220389 | Oak Wood Primary (Academy) | 51054913 | R6107 SEN Statements Funding - Non-Maintained Schools | 115709.00 | 18/07/2016 | Communities |
| 220389 | Oak Wood Primary (Academy) | 51053314 | R4905 Contingency | 5204.00 | 22/07/2016 | Schools |
| 220390 | Oak Wood Secondary (Academy) | 51052140 | R4701 Grants To External Organisations | 1950.00 | 12/07/2016 | Communities |
| 220390 | Oak Wood Secondary (Academy) | 51054912 | R6107 SEN Statements Funding - Non-Maintained Schools | 89609.00 | 18/07/2016 | Communities |
| 218073 | Oakfield Primary School (Academy) | 51056635 | R6107 SEN Statements Funding - Non-Maintained Schools | 1604.00 | 20/07/2016 | Communities |
| 218073 | Oakfield Primary School (Academy) | 51053310 | R4905 Contingency | 9960.00 | 22/07/2016 | Schools |
| 221330 | Oakwood Security Solutions Ltd | 51045525 | R2010 Security Services | 600.00 | 15/07/2016 | Resources |
| 231374 | Oasis Recovery Communities | 51042531 | R5835 Residential and Inpatient Services | 2414.28 | 15/07/2016 | Communities |
| 207693 | OCR | 51044617 | R4605 Exam / Tuition Fees (non-staff) | 745.50 | 01/07/2016 | Communities |
| 207693 | OCR | 51051411 | R4605 Exam / Tuition Fees (non-staff) | 1660.50 | 14/07/2016 | Communities |
| 219743 | Office Team Ltd | 51037791 | R4313 Stationery & Paper | 648.00 | 29/07/2016 | Resources |
| 219743 | Office Team Ltd | 51037795 | R4313 Stationery & Paper | 648.00 | 29/07/2016 | Resources |
| 221630 | Old Mill Surgery | 51059218 | R5702 Payments to External Contractors | 866.55 | 29/07/2016 | Communities |
| 100059 | Oldbury Grange Nursing Home | 51052230 | R5806 Residential Care (Adults) | 2846.76 | 11/07/2016 | People Group |
| 100059 | Oldbury Grange Nursing Home | 51052230 | R5806 Residential Care (Adults) | 1887.16 | 11/07/2016 | People Group |
| 100059 | Oldbury Grange Nursing Home | 51052230 | R5806 Residential Care (Adults) | 839.31 | 11/07/2016 | People Group |
| 100059 | Oldbury Grange Nursing Home | 51052230 | R5806 Residential Care (Adults) | 4345.52 | 11/07/2016 | People Group |
| 100059 | Oldbury Grange Nursing Home | 51052230 | R5806 Residential Care (Adults) | 24677.08 | 11/07/2016 | People Group |
| 100059 | Oldbury Grange Nursing Home | 51052230 | R5806 Residential Care (Adults) | 1854.68 | 11/07/2016 | People Group |
| 100059 | Oldbury Grange Nursing Home | 51052230 | R5806 Residential Care (Adults) | 30731.90 | 11/07/2016 | People Group |
| 100059 | Oldbury Grange Nursing Home | 51052230 | R5806 Residential Care (Adults) | 3709.36 | 11/07/2016 | People Group |
| 221283 | Olympus Care Services Ltd (Evelyn Wright House) | 51052328 | R5806 Residential Care (Adults) | 2400.00 | 11/07/2016 | People Group |
| 204587 | Onside Coaching Ltd | 51052015 | R4443 Professional Fees Admin | 2465.00 | 29/07/2016 | Schools |
| 204601 | Optare Group Ltd | 51051849 | R4030 Materials | 568.37 | 13/07/2016 | Communities |
| 204601 | Optare Group Ltd | 51051863 | R4030 Materials | 1007.79 | 13/07/2016 | Communities |
| 204601 | Optare Group Ltd | 51039731 | R4030 Materials | -1000.00 | 13/07/2016 | Communities |
| 204601 | Optare Group Ltd | 51054854 | R4030 Materials | 756.49 | 18/07/2016 | Communities |
| 204601 | Optare Group Ltd | 51058463 | R4030 Materials | 624.71 | 22/07/2016 | Communities |
| 214424 | Optimum Interventions Ltd | 51036499 | R4409 Consultancy | 886.90 | 08/07/2016 | Other Services |
| 211920 | Optimum Reports Ltd | 51040784 | R4029 Licences (Incl Tv) | 900.00 | 15/07/2016 | Schools |
| 204616 | Orbit Heart of England (****5294) | 51044099 | R2204 Room Hire - External | 516.88 | 21/07/2016 | People Group |
| 204623 | Orion Care Services | 51061548 | R5805 Homecare - External Domiciliary (Adults) | 6532.60 | 28/07/2016 | People Group |
| 204623 | Orion Care Services | 51060010 | R5805 Homecare - External Domiciliary (Adults) | 6532.60 | 28/07/2016 | People Group |
| 218094 | Our Lady of the Assumption | 51052047 | R6107 SEN Statements Funding - Non-Maintained Schools | 1467.00 | 12/07/2016 | Communities |
| 224759 | Oxford University Hospitals NHS Trust | 51035918 | R5702 Payments to External Contractors | 2527.00 | 06/07/2016 | Communities |
| 228509 | P A Miles Control Systems Ltd | 51034371 | R2023 Mechanical (LM) | 701.06 | 01/07/2016 | Resources |
| 221227 | P P & B Hinckley Ltd t/a Primary Care Pharmacy | 51054461 | R5702 Payments to External Contractors | 757.42 | 19/07/2016 | Communities |
| 210745 | Pace Fuelcare Limited | 51036012 | R3005 Fuel | 3849.70 | 08/07/2016 | Fire and Rescue |
| 210745 | Pace Fuelcare Limited | 51038713 | R2105 Fuel Oil | 1209.80 | 13/07/2016 | Schools |
| 210745 | Pace Fuelcare Limited | 51044558 | R2105 Fuel Oil | 574.29 | 20/07/2016 | Schools |
| 210745 | Pace Fuelcare Limited | 51047027 | R2105 Fuel Oil | 771.82 | 22/07/2016 | Schools |
| 999982 | Painting for Pleasure | 51056598 | R5501 Grants to Organisations & Voluntary Bodies | 2400.00 | 28/07/2016 | Communities |
| 100316 | Paks Trust | 51052429 | R5806 Residential Care (Adults) | 2585.80 | 11/07/2016 | People Group |
| 100316 | Paks Trust | 51052428 | R5806 Residential Care (Adults) | 12063.07 | 11/07/2016 | People Group |
| 100316 | Paks Trust | 51052427 | R5806 Residential Care (Adults) | 10050.24 | 11/07/2016 | People Group |
| 100316 | Paks Trust | 51052426 | R5806 Residential Care (Adults) | 2956.48 | 11/07/2016 | People Group |
| 100316 | Paks Trust | 51052420 | R5806 Residential Care (Adults) | 15129.56 | 11/07/2016 | People Group |
| 100316 | Paks Trust | 51052420 | R5806 Residential Care (Adults) | 3568.60 | 11/07/2016 | People Group |
| 204699 | Paradise Found Nursery | 51041741 | R6106 Private Providers - Early Years Funding | 8687.25 | 04/07/2016 | Communities |
| 204699 | Paradise Found Nursery | 51050829 | R4606 Pre-School Teachers Flexible Payments | 700.00 | 07/07/2016 | Communities |
| 208079 | Parentmail | 51055611 | R4056 Learning Resources Curriculum | 518.50 | 19/07/2016 | Schools |
| 223212 | Park Lane Primary School - Academy | 51056634 | R6107 SEN Statements Funding - Non-Maintained Schools | 2210.00 | 20/07/2016 | Communities |
| 223212 | Park Lane Primary School - Academy | 51053315 | R4905 Contingency | 8126.00 | 22/07/2016 | Schools |
| 223212 | Park Lane Primary School - Academy | 51059572 | R4606 Pre-School Teachers Flexible Payments | 560.00 | 28/07/2016 | Communities |
| 228106 | Parking Associates Ltd | 51045464 | R1601 Training - External | 600.00 | 27/07/2016 | Communities |
| 221159 | Partners at Pear Tree Surgery | 51059185 | R5702 Payments to External Contractors | 874.30 | 29/07/2016 | Communities |

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| 231430 | Partnership Education Ltd | 51046954 | R4515 Computer Equipment Curriculum | 6408.95 | 05/07/2016 | Schools |
| 227718 | Partnership Projects (UK) Ltd | 51040199 | R1601 Training - External | 2298.40 | 15/07/2016 | Communities |
| 204725 | Pathway Care - Midlands Ltd | 51053650 | R5822 Foster Care Payments - External | 3122.01 | 29/07/2016 | People Group |
| 204725 | Pathway Care - Midlands Ltd | 51061658 | R5822 Foster Care Payments - External | 2809.81 | 29/07/2016 | People Group |
| 204725 | Pathway Care - Midlands Ltd | 51061660 | R5822 Foster Care Payments - External | 2949.31 | 29/07/2016 | People Group |
| 204725 | Pathway Care - Midlands Ltd | 51046995 | R5822 Foster Care Payments - External | -3742.80 | 29/07/2016 | People Group |
| 204727 | Pathways Nurseries and Childcare Centres Ltd | 51041824 | R6106 Private Providers - Early Years Funding | 2079.00 | 04/07/2016 | Communities |
| 227246 | Paul Wright Education Consultant Ltd | 51039741 | R5604 Commissioned Works | 1000.00 | 13/07/2016 | Communities |
| | PAYPAL NGINXSOFTWA | P-CARD | | 1485.53 | 28/07/2016 | |
| 223944 | PCFY (Platinum Care For You Ltd****1337) | 51054571 | R5805 Homecare - External Domiciliary (Adults) | 2016.00 | 15/07/2016 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337) | 51054572 | R5805 Homecare - External Domiciliary (Adults) | 2016.00 | 15/07/2016 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337) | 51054568 | R5805 Homecare - External Domiciliary (Adults) | 896.00 | 15/07/2016 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337) | 51054563 | R5805 Homecare - External Domiciliary (Adults) | 896.00 | 15/07/2016 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337) | 51054515 | R5805 Homecare - External Domiciliary (Adults) | 592.00 | 15/07/2016 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337) | 51058367 | R5805 Homecare - External Domiciliary (Adults) | 648.90 | 22/07/2016 | People Group |
| 225179 | PCP (Luton) Ltd | 51037629 | R5835 Residential and Inpatient Services | 1360.00 | 08/07/2016 | Communities |
| 225179 | PCP (Luton) Ltd | 51037633 | R5835 Residential and Inpatient Services | 2635.00 | 08/07/2016 | Communities |
| 100459 | PCS (Platinum Care Services****5014) | 51060579 | R5805 Homecare - External Domiciliary (Adults) | 672.00 | 28/07/2016 | People Group |
| 999982 | Peak Performance Partnership | 51054846 | R4409 Consultancy | 967.00 | 18/07/2016 | People Group |
| 210762 | Pegasus Planning Group Ltd | 51057502 | R2022 Building (LB) | 2000.00 | 29/07/2016 | Resources |
| 999982 | Penderels Trust | 51049931 | R9102 Reimbursements | 880.58 | 07/07/2016 | People Group |
| 999982 | Penderels Trust | 51049933 | R9102 Reimbursements | 952.40 | 07/07/2016 | People Group |
| 204789 | People Express Taxis Rugby Ltd | 51036474 | R3205 Client Travel - Taxis | 529.00 | 07/07/2016 | People Group |
| 100055 | People In Action | 51048462 | R5810 Adult Day Care | 807.50 | 04/07/2016 | People Group |
| 100055 | People In Action | 51044632 | R5805 Homecare - External Domiciliary (Adults) | 1327.04 | 04/07/2016 | People Group |
| 100055 | People In Action | 51045358 | R5851 Supported Living | -927.83 | 11/07/2016 | People Group |
| 100055 | People In Action | 51052430 | R5806 Residential Care (Adults) | 65354.89 | 11/07/2016 | People Group |
| 100055 | People In Action | 51052430 | R5806 Residential Care (Adults) | 17025.12 | 11/07/2016 | People Group |
| 100055 | People In Action | 51052430 | R5806 Residential Care (Adults) | 3111.08 | 11/07/2016 | People Group |
| 100055 | People In Action | 51052277 | R5806 Residential Care (Adults) | 23769.76 | 11/07/2016 | People Group |
| 100055 | People In Action | 51052337 | R5806 Residential Care (Adults) | 8647.80 | 11/07/2016 | People Group |
| 100055 | People In Action | 51052399 | R5806 Residential Care (Adults) | 7743.26 | 11/07/2016 | People Group |
| 100055 | People In Action | 51048496 | R5851 Supported Living | 1084.80 | 13/07/2016 | People Group |
| 100055 | People In Action | 51048508 | R5851 Supported Living | 2034.00 | 13/07/2016 | People Group |
| 100055 | People In Action | 51056731 | R5851 Supported Living | 3454.96 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056732 | R5851 Supported Living | 3917.16 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056736 | R5851 Supported Living | 4542.96 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056737 | R5851 Supported Living | 816.00 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056738 | R5851 Supported Living | 6257.08 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056740 | R5851 Supported Living | 1033.60 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056742 | R5851 Supported Living | 2652.56 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056743 | R5851 Supported Living | 4216.56 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056747 | R5851 Supported Living | 3427.48 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056748 | R5851 Supported Living | 3930.96 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056755 | R5851 Supported Living | 2461.60 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056756 | R5851 Supported Living | 2842.96 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056759 | R5851 Supported Living | 2937.96 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056761 | R5851 Supported Living | 2313.08 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056765 | R5851 Supported Living | 4202.96 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056767 | R5851 Supported Living | 4162.12 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056768 | R5851 Supported Living | 6964.16 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056770 | R5851 Supported Living | 4814.96 | 20/07/2016 | People Group |
| 100055 | People In Action | 51056771 | R5851 Supported Living | 2774.40 | 20/07/2016 | People Group |
| 100055 | People In Action | 51054154 | R5805 Homecare - External Domiciliary (Adults) | 1955.64 | 22/07/2016 | People Group |
| 100055 | People In Action | 51061782 | R5851 Supported Living | 1972.36 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061816 | R5851 Supported Living | 3917.16 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061813 | R5851 Supported Living | 4861.28 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061572 | R5851 Supported Living | 2720.56 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061679 | R5851 Supported Living | 2611.56 | 28/07/2016 | People Group |

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| 100055 | People In Action | 51061694 | R5851 Supported Living | 4202.96 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061696 | R5851 Supported Living | 3617.88 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061704 | R5851 Supported Living | 3726.96 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061708 | R5851 Supported Living | 6964.16 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061711 | R5851 Supported Living | 5930.68 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061712 | R5851 Supported Living | 1659.20 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061715 | R5851 Supported Living | 1972.36 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061719 | R5851 Supported Living | 4679.36 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061722 | R5851 Supported Living | 2978.76 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061724 | R5851 Supported Living | 6692.28 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061728 | R5851 Supported Living | 4861.28 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061734 | R5851 Supported Living | 2094.68 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061741 | R5851 Supported Living | 1876.80 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061744 | R5851 Supported Living | 2203.48 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061778 | R5851 Supported Living | 2611.56 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061779 | R5851 Supported Living | 3617.88 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061780 | R5851 Supported Living | 4202.96 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061781 | R5851 Supported Living | 6692.28 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061783 | R5810 Adult Day Care | 510.00 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061786 | R5851 Supported Living | 4162.12 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061787 | R5851 Supported Living | 2094.68 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061788 | R5810 Adult Day Care | 510.00 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061789 | R5851 Supported Living | 3726.96 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061790 | R5810 Adult Day Care | 637.50 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061791 | R5851 Supported Living | 2582.80 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061792 | R5810 Adult Day Care | 510.00 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061794 | R5851 Supported Living | 3435.12 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061795 | R5851 Supported Living | 6964.16 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061797 | R5810 Adult Day Care | 637.50 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061798 | R5851 Supported Living | 4679.36 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061801 | R5851 Supported Living | 4202.96 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061802 | R5851 Supported Living | 6257.08 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061804 | R5851 Supported Living | 2652.56 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061805 | R5851 Supported Living | 5930.68 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061806 | R5810 Adult Day Care | 510.00 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061808 | R5851 Supported Living | 2203.48 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061809 | R5851 Supported Living | 3454.96 | 28/07/2016 | People Group |
| 100055 | People In Action | 51061811 | R5851 Supported Living | 2978.76 | 28/07/2016 | People Group |
| 100055 | People In Action | 51058172 | R5805 Homecare - External Domiciliary (Adults) | 1142.40 | 29/07/2016 | People Group |
| 230609 | People Insight | 50988282 | R4409 Consultancy | 4839.00 | 07/07/2016 | Fire and Rescue |
| 230609 | People Insight | 51029248 | R4409 Consultancy | 4947.55 | 07/07/2016 | Fire and Rescue |
| 204794 | Permanent Futures Ltd | 51039890 | R1101 Agency Staff Pay | 6840.00 | 14/07/2016 | People Group |
| 204794 | Permanent Futures Ltd | 51044169 | R5604 Commissioned Works | 3217.50 | 15/07/2016 | Communities |
| 204794 | Permanent Futures Ltd | 51047708 | R1101 Agency Staff Pay | 3600.00 | 29/07/2016 | People Group |
| 225588 | Perspektive Ltd (Coventry) | 51042098 | R5805 Homecare - External Domiciliary (Adults) | 714.00 | 13/07/2016 | People Group |
| 225588 | Perspektive Ltd (Coventry) | 51042109 | R5851 Supported Living | 6720.00 | 13/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51040713 | R1101 Agency Staff Pay | 629.70 | 04/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51040684 | R1101 Agency Staff Pay | 1844.60 | 04/07/2016 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51040734 | R1101 Agency Staff Pay | 1332.21 | 04/07/2016 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51026188 | R1101 Agency Staff Pay | 979.39 | 05/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51032924 | R1101 Agency Staff Pay | 939.69 | 05/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51029691 | R1101 Agency Staff Pay | 979.39 | 05/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51022769 | R1101 Agency Staff Pay | 780.87 | 05/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51040721 | R1101 Agency Staff Pay | 1081.20 | 14/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51040706 | R1101 Agency Staff Pay | 831.90 | 14/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044790 | R1101 Agency Staff Pay | 1531.23 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044792 | R1101 Agency Staff Pay | 1940.19 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044795 | R1101 Agency Staff Pay | 975.83 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044796 | R1101 Agency Staff Pay | 514.67 | 22/07/2016 | People Group |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51044797 | R1101 Agency Staff Pay | 608.10 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044720 | R1101 Agency Staff Pay | 1235.94 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044799 | R1101 Agency Staff Pay | 759.46 | 22/07/2016 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044801 | R1101 Agency Staff Pay | 730.20 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044803 | R1101 Agency Staff Pay | 1013.00 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044804 | R1101 Agency Staff Pay | 1247.63 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044805 | R1101 Agency Staff Pay | 859.52 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044807 | R1101 Agency Staff Pay | 1097.91 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044808 | R1101 Agency Staff Pay | 999.00 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044809 | R1101 Agency Staff Pay | 625.42 | 22/07/2016 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044810 | R1101 Agency Staff Pay | 1029.34 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044811 | R1101 Agency Staff Pay | 935.36 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044812 | R1101 Agency Staff Pay | 1172.05 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044813 | R1101 Agency Staff Pay | 514.30 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044814 | R1101 Agency Staff Pay | 1065.60 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044815 | R1101 Agency Staff Pay | 1537.16 | 22/07/2016 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044788 | R1101 Agency Staff Pay | 1421.36 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044785 | R1101 Agency Staff Pay | 1043.40 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044783 | R1101 Agency Staff Pay | 897.75 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044781 | R1101 Agency Staff Pay | 1477.13 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044780 | R1101 Agency Staff Pay | 1306.84 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044778 | R1101 Agency Staff Pay | 1169.94 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044776 | R1101 Agency Staff Pay | 919.58 | 22/07/2016 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044775 | R1101 Agency Staff Pay | 1101.64 | 22/07/2016 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044774 | R1101 Agency Staff Pay | 681.70 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044756 | R1101 Agency Staff Pay | 643.44 | 22/07/2016 | Communities |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044750 | R1101 Agency Staff Pay | 1395.25 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044740 | R1101 Agency Staff Pay | 1230.99 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044724 | R1101 Agency Staff Pay | 1230.99 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044721 | R1101 Agency Staff Pay | 668.70 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044798 | R1101 Agency Staff Pay | 1233.24 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044717 | R1101 Agency Staff Pay | 592.90 | 22/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51045127 | R1101 Agency Staff Pay | 995.46 | 27/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51044739 | R1101 Agency Staff Pay | 938.84 | 28/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51036459 | R1101 Agency Staff Pay | 551.54 | 28/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51029649 | R1101 Agency Staff Pay | 947.39 | 28/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51022730 | R1101 Agency Staff Pay | 752.17 | 28/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51040667 | R1101 Agency Staff Pay | 976.19 | 28/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048361 | R1101 Agency Staff Pay | 1073.70 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048362 | R1101 Agency Staff Pay | 692.63 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048363 | R1101 Agency Staff Pay | 1230.99 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048370 | R1101 Agency Staff Pay | 1122.17 | 29/07/2016 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048371 | R1101 Agency Staff Pay | 934.65 | 29/07/2016 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048380 | R1101 Agency Staff Pay | 666.00 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048381 | R1101 Agency Staff Pay | 692.20 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048382 | R1101 Agency Staff Pay | 1623.03 | 29/07/2016 | Communities |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048384 | R1101 Agency Staff Pay | 1306.84 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048385 | R1101 Agency Staff Pay | 1639.23 | 29/07/2016 | Communities |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048386 | R1101 Agency Staff Pay | 930.18 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048387 | R1101 Agency Staff Pay | 1169.94 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048390 | R1101 Agency Staff Pay | 1043.40 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048391 | R1101 Agency Staff Pay | 984.75 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048392 | R1101 Agency Staff Pay | 659.12 | 29/07/2016 | Resources |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048393 | R1101 Agency Staff Pay | 678.70 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048394 | R1101 Agency Staff Pay | 1009.52 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048395 | R1101 Agency Staff Pay | 1230.99 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048396 | R1101 Agency Staff Pay | 1113.75 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048398 | R1101 Agency Staff Pay | 1066.83 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048399 | R1101 Agency Staff Pay | 1250.03 | 29/07/2016 | People Group |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51048324 | R1101 Agency Staff Pay | 1156.25 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048326 | R1101 Agency Staff Pay | 974.60 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048329 | R1101 Agency Staff Pay | 635.04 | 29/07/2016 | Communities |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048333 | R1101 Agency Staff Pay | 1230.99 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048336 | R1101 Agency Staff Pay | 943.49 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048348 | R1101 Agency Staff Pay | 997.15 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048359 | R1101 Agency Staff Pay | 1940.19 | 29/07/2016 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51048360 | R1101 Agency Staff Pay | 1221.74 | 29/07/2016 | Resources |
| | PGL TRAVEL LIMITED | P-CARD | | 653.00 | 27/07/2016 | |
| 204816 | PGL Travel Ltd | 51056379 | R4915 Educational Visits Expenditure | 6035.50 | 28/07/2016 | Schools |
| 100403 | Pharos Care Ltd | 51052483 | R5806 Residential Care (Adults) | 8497.44 | 11/07/2016 | People Group |
| 100403 | Pharos Care Ltd | 51052471 | R5806 Residential Care (Adults) | 7500.00 | 11/07/2016 | People Group |
| 100403 | Pharos Care Ltd | 51052483 | R5806 Residential Care (Adults) | 16618.00 | 11/07/2016 | People Group |
| 216939 | Phoenix Fostering | 51041523 | R5822 Foster Care Payments - External | 5900.00 | 20/07/2016 | People Group |
| 216939 | Phoenix Fostering | 51041514 | R5822 Foster Care Payments - External | 5900.00 | 20/07/2016 | People Group |
| 216939 | Phoenix Fostering | 51046571 | R5822 Foster Care Payments - External | 5900.00 | 28/07/2016 | People Group |
| 204836 | Phoenix Psychological Services Ltd (****5346) | 51046548 | R5802 Substitute Care | 804.30 | 01/07/2016 | People Group |
| 204836 | Phoenix Psychological Services Ltd (****5346) | 51046565 | R5802 Substitute Care | 600.00 | 01/07/2016 | People Group |
| 204836 | Phoenix Psychological Services Ltd (****5346) | 51048976 | R5802 Substitute Care | 616.20 | 08/07/2016 | People Group |
| 204837 | Phoenix Software Ltd | 51039887 | R4512 Software | 1924.92 | 14/07/2016 | Resources |
| 204837 | Phoenix Software Ltd | 51045610 | R4512 Software | 682.44 | 27/07/2016 | Resources |
| 204837 | Phoenix Software Ltd | 51049867 | R4512 Software | 651.00 | 29/07/2016 | Resources |
| 204837 | Phoenix Software Ltd | 51049868 | R4512 Software | 651.00 | 29/07/2016 | Resources |
| 204837 | Phoenix Software Ltd | 51049887 | R4512 Software | 651.00 | 29/07/2016 | Resources |
| 204837 | Phoenix Software Ltd | 51049889 | R4512 Software | 566.06 | 29/07/2016 | Resources |
| 204837 | Phoenix Software Ltd | 51049869 | R4512 Software | 566.16 | 29/07/2016 | Resources |
| 204838 | Phonak Group Ltd | 51045348 | R4007 Equipment | 26308.50 | 01/07/2016 | Communities |
| 204845 | Pick Everard | 51040467 | C1030 New Construction, Conversion & Renovation | 3587.39 | 13/07/2016 | Capital |
| 204845 | Pick Everard | 51040466 | C1050 External Fees | 4859.85 | 13/07/2016 | Capital |
| 204845 | Pick Everard | 51040464 | C1050 External Fees | 120602.10 | 13/07/2016 | Capital |
| 204845 | Pick Everard | 51040463 | C1050 External Fees | 4250.00 | 13/07/2016 | Capital |
| 204845 | Pick Everard | 51040462 | C1030 New Construction, Conversion & Renovation | 1114.10 | 13/07/2016 | Capital |
| 204845 | Pick Everard | 51040461 | C1050 External Fees | 4692.75 | 13/07/2016 | Capital |
| 204845 | Pick Everard | 51050115 | C1050 External Fees | 13497.48 | 29/07/2016 | Capital |
| 204847 | Pickfords Ltd | 51036479 | R2601 External Removals | 1812.43 | 08/07/2016 | Resources |
| 204847 | Pickfords Ltd | 51047626 | R4010 Equipment Hire | 540.00 | 29/07/2016 | Resources |
| 100029 | Pinnacle Care Ltd | 51052445 | R5806 Residential Care (Adults) | 9481.20 | 11/07/2016 | People Group |
| 100029 | Pinnacle Care Ltd | 51052445 | R5806 Residential Care (Adults) | 1896.24 | 11/07/2016 | People Group |
| 100029 | Pinnacle Care Ltd | 51054543 | R5810 Adult Day Care | 890.00 | 15/07/2016 | People Group |
| 100029 | Pinnacle Care Ltd | 51054311 | R5810 Adult Day Care | 712.00 | 15/07/2016 | People Group |
| 204864 | Pitney Bowes Finance Ltd | 51045550 | R4023 Franking Machine Rental/Purchase | 1080.08 | 01/07/2016 | Resources |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51042163 | R4309 Postage & Carriage | 770.19 | 08/07/2016 | People Group |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51039541 | R4007 Equipment | 874.01 | 13/07/2016 | Resources |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51042052 | R4309 Postage & Carriage | 4040.00 | 15/07/2016 | Resources |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51041428 | R4309 Postage & Carriage | 513.00 | 15/07/2016 | Communities |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51049958 | R4309 Postage & Carriage | 526.00 | 21/07/2016 | People Group |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51044139 | R4309 Postage & Carriage | 2020.00 | 22/07/2016 | Communities |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51046633 | R4023 Franking Machine Rental/Purchase | 1013.00 | 28/07/2016 | Communities |
| 204889 | Pohwer The Advocacy Agency | 51045507 | R5702 Payments to External Contractors | 16875.00 | 22/07/2016 | Communities |
| 204890 | Polesworth Academy School | 51056608 | R6107 SEN Statements Funding - Non-Maintained Schools | 1942.00 | 20/07/2016 | Communities |
| 100054 | Polesworth Group Homes Ltd | 51052433 | R5806 Residential Care (Adults) | 7320.04 | 11/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51052433 | R5806 Residential Care (Adults) | 111089.70 | 11/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054422 | R5851 Supported Living | 940.16 | 14/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054428 | R5810 Adult Day Care | 909.60 | 14/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054429 | R5851 Supported Living | 2048.00 | 14/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054440 | R5851 Supported Living | 2721.04 | 14/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054473 | R5851 Supported Living | 1482.56 | 14/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054474 | R5810 Adult Day Care | 794.00 | 14/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054417 | R5851 Supported Living | 894.96 | 14/07/2016 | People Group |

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| 100054 | Polesworth Group Homes Ltd | 51054412 | R5851 Supported Living | 849.76 | 14/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054153 | R5810 Adult Day Care | 834.40 | 14/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054149 | R5851 Supported Living | 2481.48 | 14/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054148 | R5810 Adult Day Care | 909.60 | 14/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054514 | R5810 Adult Day Care | 911.20 | 15/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054487 | R5851 Supported Living | 911.20 | 15/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054525 | R5810 Adult Day Care | 950.40 | 15/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51054486 | R5851 Supported Living | 1369.56 | 15/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51055200 | R5851 Supported Living | 2318.76 | 19/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51055201 | R5851 Supported Living | 6074.88 | 19/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51055210 | R5851 Supported Living | 3918.84 | 19/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51055197 | R5851 Supported Living | 1844.16 | 19/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51055196 | R5851 Supported Living | 1545.84 | 19/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51055192 | R5851 Supported Living | 2227.84 | 19/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51055187 | R5851 Supported Living | 2169.60 | 19/07/2016 | People Group |
| 100054 | Polesworth Group Homes Ltd | 51055183 | R5851 Supported Living | 1803.48 | 19/07/2016 | People Group |
| 204894 | Polesworth Pre-school | 51041716 | R6106 Private Providers - Early Years Funding | 4150.57 | 04/07/2016 | Communities |
| 204902 | Portakabin Ltd | 51050119 | C1030 New Construction, Conversion & Renovation | 1795.98 | 28/07/2016 | Capital |
| 204902 | Portakabin Ltd | 51051578 | C1030 New Construction, Conversion & Renovation | 5013.69 | 28/07/2016 | Capital |
| 204902 | Portakabin Ltd | 51051581 | C1030 New Construction, Conversion & Renovation | 5682.19 | 28/07/2016 | Capital |
| 204902 | Portakabin Ltd | 51050116 | C1030 New Construction, Conversion & Renovation | 3640.01 | 28/07/2016 | Capital |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51040797 | R4915 Educational Visits Expenditure | 740.00 | 15/07/2016 | Schools |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51043632 | R4915 Educational Visits Expenditure | 700.00 | 21/07/2016 | Schools |
| 208042 | Positive About Young People | 51059584 | R5702 Payments to External Contractors | 1843.00 | 29/07/2016 | Communities |
| 208042 | Positive About Young People | 51048525 | R5604 Commissioned Works | 2268.00 | 29/07/2016 | Communities |
| 226806 | Practical Care Solutions Ltd | 51053685 | R5805 Homecare - External Domiciliary (Adults) | 1303.68 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053702 | R5805 Homecare - External Domiciliary (Adults) | 830.32 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053706 | R5805 Homecare - External Domiciliary (Adults) | 1738.24 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053705 | R5805 Homecare - External Domiciliary (Adults) | 1738.24 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053704 | R5805 Homecare - External Domiciliary (Adults) | 1738.24 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053707 | R5805 Homecare - External Domiciliary (Adults) | 1738.24 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053708 | R5805 Homecare - External Domiciliary (Adults) | 1738.24 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053709 | R5805 Homecare - External Domiciliary (Adults) | 1738.24 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51052065 | R5805 Homecare - External Domiciliary (Adults) | 2646.16 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053678 | R5805 Homecare - External Domiciliary (Adults) | 1303.68 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053679 | R5805 Homecare - External Domiciliary (Adults) | 543.20 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053703 | R5805 Homecare - External Domiciliary (Adults) | 1722.72 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053687 | R5805 Homecare - External Domiciliary (Adults) | 1846.88 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053689 | R5805 Homecare - External Domiciliary (Adults) | 597.52 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053690 | R5805 Homecare - External Domiciliary (Adults) | 869.12 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053694 | R5805 Homecare - External Domiciliary (Adults) | 1101.92 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053695 | R5805 Homecare - External Domiciliary (Adults) | 1738.24 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053696 | R5805 Homecare - External Domiciliary (Adults) | 1738.24 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053697 | R5805 Homecare - External Domiciliary (Adults) | 1738.24 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053698 | R5805 Homecare - External Domiciliary (Adults) | 2684.96 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053699 | R5805 Homecare - External Domiciliary (Adults) | 1308.16 | 13/07/2016 | People Group |
| 226806 | Practical Care Solutions Ltd | 51053701 | R5805 Homecare - External Domiciliary (Adults) | 1303.68 | 13/07/2016 | People Group |
| 221766 | Premier Active Coaching Ltd | 51048056 | R4442 Professional Fees Curriculum | 1575.00 | 01/07/2016 | Schools |
| 221766 | Premier Active Coaching Ltd | 51041431 | R4433 Sport Instruction | 781.00 | 04/07/2016 | Schools |
| 221766 | Premier Active Coaching Ltd | 51041516 | R4433 Sport Instruction | 735.00 | 07/07/2016 | Schools |
| 223025 | Premier People Solutions Ltd | 51033171 | R1601 Training - External | 620.00 | 01/07/2016 | Resources |
| 223025 | Premier People Solutions Ltd | 51030913 | R1601 Training - External | 650.00 | 05/07/2016 | Resources |
| 223025 | Premier People Solutions Ltd | 51023762 | R1601 Training - External | 887.00 | 05/07/2016 | Resources |
| 223025 | Premier People Solutions Ltd | 51026300 | R1601 Training - External | 887.00 | 05/07/2016 | Resources |
| 223025 | Premier People Solutions Ltd | 51030915 | R1601 Training - External | 840.00 | 08/07/2016 | People Group |
| 223025 | Premier People Solutions Ltd | 51038041 | R1601 Training - External | 2585.00 | 08/07/2016 | People Group |
| 223025 | Premier People Solutions Ltd | 51038034 | R1601 Training - External | 605.00 | 08/07/2016 | People Group |
| 223025 | Premier People Solutions Ltd | 51038022 | R1601 Training - External | 1815.00 | 08/07/2016 | People Group |
| 223025 | Premier People Solutions Ltd | 51038013 | R1601 Training - External | 3410.00 | 08/07/2016 | People Group |

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| 223025 | Premier People Solutions Ltd | 51040927 | R1601 Training - External | 990.00 | 15/07/2016 | People Group |
| 223025 | Premier People Solutions Ltd | 51040944 | R1601 Training - External | 583.00 | 15/07/2016 | Resources |
| 223025 | Premier People Solutions Ltd | 51040912 | R1601 Training - External | 720.00 | 15/07/2016 | People Group |
| 223025 | Premier People Solutions Ltd | 51040911 | R1601 Training - External | 715.00 | 15/07/2016 | People Group |
| 223025 | Premier People Solutions Ltd | 51039393 | R1601 Training - External | -1590.00 | 15/07/2016 | Resources |
| 223025 | Premier People Solutions Ltd | 51041447 | R1601 Training - External | 960.00 | 20/07/2016 | People Group |
| 223025 | Premier People Solutions Ltd | 51041453 | R1601 Training - External | 500.00 | 20/07/2016 | Resources |
| 223025 | Premier People Solutions Ltd | 51039392 | R1601 Training - External | -660.00 | 20/07/2016 | People Group |
| 223025 | Premier People Solutions Ltd | 51045103 | R1601 Training - External | 1650.00 | 22/07/2016 | Resources |
| 223025 | Premier People Solutions Ltd | 51044152 | R1601 Training - External | 1452.00 | 22/07/2016 | People Group |
| 223025 | Premier People Solutions Ltd | 51048085 | R1601 Training - External | 500.00 | 29/07/2016 | Resources |
| 223025 | Premier People Solutions Ltd | 51048086 | R1601 Training - External | 800.00 | 29/07/2016 | Resources |
| 223025 | Premier People Solutions Ltd | 51048081 | R1601 Training - External | 825.00 | 29/07/2016 | Resources |
| 100320 | Prime Life Ltd | 51052369 | R5806 Residential Care (Adults) | 2289.84 | 11/07/2016 | People Group |
| 100320 | Prime Life Ltd | 51052434 | R5806 Residential Care (Adults) | 1141.28 | 11/07/2016 | People Group |
| 100320 | Prime Life Ltd | 51052435 | R5806 Residential Care (Adults) | 2310.56 | 11/07/2016 | People Group |
| 100320 | Prime Life Ltd | 51052436 | R5806 Residential Care (Adults) | 1971.76 | 11/07/2016 | People Group |
| 100320 | Prime Life Ltd | 51052437 | R5806 Residential Care (Adults) | 4271.40 | 11/07/2016 | People Group |
| 100320 | Prime Life Ltd | 51052438 | R5806 Residential Care (Adults) | 1933.96 | 11/07/2016 | People Group |
| 100207 | Prime Life Ltd | 51052232 | R5806 Residential Care (Adults) | 8385.00 | 11/07/2016 | People Group |
| 100207 | Prime Life Ltd | 51052232 | R5806 Residential Care (Adults) | 3902.32 | 11/07/2016 | People Group |
| 100207 | Prime Life Ltd | 51052232 | R5806 Residential Care (Adults) | 25067.34 | 11/07/2016 | People Group |
| 100207 | Prime Life Ltd | 51052232 | R5806 Residential Care (Adults) | 7861.88 | 11/07/2016 | People Group |
| 100207 | Prime Life Ltd | 51052232 | R5806 Residential Care (Adults) | 2001.16 | 11/07/2016 | People Group |
| 100320 | Prime Life Ltd | 51052254 | R5806 Residential Care (Adults) | 1933.96 | 11/07/2016 | People Group |
| 100320 | Prime Life Ltd | 51052281 | R5806 Residential Care (Adults) | 6057.52 | 11/07/2016 | People Group |
| 229020 | Prime Life Ltd - Seacroft Court Nursing Home | 51052451 | R5806 Residential Care (Adults) | 1800.00 | 11/07/2016 | People Group |
| 229028 | Prime Life Ltd c/o Barons Park Nursing Home Ltd | 51052278 | R5806 Residential Care (Adults) | 1550.28 | 11/07/2016 | People Group |
| 230147 | Prime Resolution Ltd | 51051577 | R5702 Payments to External Contractors | 770.00 | 12/07/2016 | Communities |
| 230147 | Prime Resolution Ltd | 51051582 | R5702 Payments to External Contractors | 770.00 | 22/07/2016 | Communities |
| 228808 | Primley Court Nursing Home | 51052439 | R5806 Residential Care (Adults) | 6552.00 | 11/07/2016 | People Group |
| 226211 | Prince of Wales Nursing Home | 51052440 | R5806 Residential Care (Adults) | 2300.84 | 11/07/2016 | People Group |
| 226250 | Priors House - Care UK | 51052441 | R5806 Residential Care (Adults) | 5896.92 | 11/07/2016 | People Group |
| 226250 | Priors House - Care UK | 51052441 | R5806 Residential Care (Adults) | 1884.00 | 11/07/2016 | People Group |
| 226250 | Priors House - Care UK | 51052441 | R5806 Residential Care (Adults) | 1965.64 | 11/07/2016 | People Group |
| 226250 | Priors House - Care UK | 51052441 | R5806 Residential Care (Adults) | 1693.76 | 11/07/2016 | People Group |
| 226250 | Priors House - Care UK | 51052441 | R5806 Residential Care (Adults) | 2016.00 | 11/07/2016 | People Group |
| 226250 | Priors House - Care UK | 51052441 | R5806 Residential Care (Adults) | 11803.40 | 11/07/2016 | People Group |
| 100318 | Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alp) | 51052263 | R5806 Residential Care (Adults) | 6057.96 | 11/07/2016 | People Group |
| 217816 | Priory Healthcare Ltd (Coundon Manor) | 51052310 | R5806 Residential Care (Adults) | 1515.60 | 11/07/2016 | People Group |
| 230420 | Priory Hospital School | 51035743 | R5604 Commissioned Works | 2187.50 | 08/07/2016 | Communities |
| 230420 | Priory Hospital School | 51035756 | R5604 Commissioned Works | 1400.00 | 08/07/2016 | Communities |
| 213146 | Priory Medical Centre | 51059208 | R5702 Payments to External Contractors | 1000.36 | 29/07/2016 | Communities |
| 213146 | Priory Medical Centre | 51059042 | R5702 Payments to External Contractors | 1136.59 | 29/07/2016 | Communities |
| 221375 | Proactive Personnel Ltd | 51039526 | R1101 Agency Staff Pay | 518.00 | 01/07/2016 | Communities |
| 221375 | Proactive Personnel Ltd | 51039628 | R1101 Agency Staff Pay | 500.50 | 08/07/2016 | Communities |
| 221375 | Proactive Personnel Ltd | 51039778 | R1101 Agency Staff Pay | 1401.87 | 13/07/2016 | Communities |
| 221375 | Proactive Personnel Ltd | 51058432 | R1101 Agency Staff Pay | 1389.54 | 29/07/2016 | Communities |
| 213782 | Professional Conference Limited | 51058588 | R1601 Training - External | 595.00 | 25/07/2016 | Resources |
| 230639 | Profile Security Services Ltd | 51036637 | R2010 Security Services | 500.00 | 07/07/2016 | Resources |
| 204950 | Progress Childrens Services Ltd | 51039906 | R5806 Residential Care (Adults) | 10714.20 | 07/07/2016 | People Group |
| 204950 | Progress Childrens Services Ltd | 51037023 | R5822 Foster Care Payments - External | 3450.00 | 08/07/2016 | People Group |
| 222807 | Project Skills Solutions Ltd | 51034597 | R5702 Payments to External Contractors | 1170.00 | 01/07/2016 | Communities |
| 231289 | Proportion London Ltd | 51041468 | R4612 Projects | 900.00 | 20/07/2016 | Communities |
| 204967 | Puddleducks and Posh Ltd | 51041802 | R6106 Private Providers - Early Years Funding | 2220.07 | 04/07/2016 | Communities |
| 230286 | Pymments (Alcester) Ltd | 51049203 | C1060 Grants & Contributions To Outside Organisations | 6620.00 | 12/07/2016 | Capital |
| 211707 | QA Ltd | 51033249 | R1601 Training - External | 1619.15 | 13/07/2016 | Resources |
| 204978 | Quality Fostering Ltd | 51038315 | R5822 Foster Care Payments - External | 2627.14 | 13/07/2016 | People Group |
| 230295 | Quality Protects Children Ltd | 51034154 | R5848 Residential Care (Children) | 14392.86 | 06/07/2016 | People Group |

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| 204983 | Quanta Training Ltd | 51045313 | R1601 Training - External | 4650.00 | 07/07/2016 | Resources |
| 216779 | Quartix Ltd | 51046473 | R3001 Direct Vehicle Running Costs | 1254.00 | 28/07/2016 | Communities |
| 220013 | Quasar | 51045115 | R4512 Software | 4199.85 | 06/07/2016 | Resources |
| 223681 | Queens Church of England Academy | 51056616 | R6107 SEN Statements Funding - Non-Maintained Schools | 2118.00 | 20/07/2016 | Communities |
| 204991 | Quinton Cygnets | 51041843 | R6106 Private Providers - Early Years Funding | 3378.37 | 04/07/2016 | Communities |
| 100053 | Quinton House Nursing Home | 51052442 | R5806 Residential Care (Adults) | 6290.32 | 11/07/2016 | People Group |
| 100053 | Quinton House Nursing Home | 51052442 | R5806 Residential Care (Adults) | 4342.68 | 11/07/2016 | People Group |
| 211714 | Quiss Technology Plc | 51043379 | R4506 IT Support & Maintenance | 750.00 | 15/07/2016 | Fire and Rescue |
| 211714 | Quiss Technology Plc | 51043549 | R4409 Consultancy | 2100.00 | 21/07/2016 | Fire and Rescue |
| 211714 | Quiss Technology Plc | 51043553 | R4409 Consultancy | 4900.00 | 21/07/2016 | Fire and Rescue |
| 211714 | Quiss Technology Plc | 51049362 | R4511 Private Circuit Lines | 3173.94 | 29/07/2016 | Fire and Rescue |
| 208357 | R D Jukes & Co Ltd | 51052697 | R4503 Hardware | 840.40 | 20/07/2016 | Resources |
| 208357 | R D Jukes & Co Ltd | 51058081 | R4503 Hardware | 1186.06 | 29/07/2016 | Resources |
| 205020 | R J Hartwell | 51045079 | R2022 Building (LB) | 10346.20 | 01/07/2016 | Resources |
| 205020 | R J Hartwell | 51050104 | C1030 New Construction, Conversion & Renovation | 18694.81 | 11/07/2016 | Capital |
| 205020 | R J Hartwell | 51057365 | C1030 New Construction, Conversion & Renovation | 37946.88 | 14/07/2016 | Capital |
| 223684 | R3 Safety & Rescue Ltd (****6490) | 51035854 | R1601 Training - External | 1916.72 | 08/07/2016 | Fire and Rescue |
| 217962 | Race Leys Junior School Academy | 51056637 | R6107 SEN Statements Funding - Non-Maintained Schools | 920.00 | 20/07/2016 | Communities |
| 223213 | Racemeadow Primary Academy | 51056613 | R6107 SEN Statements Funding - Non-Maintained Schools | 2506.00 | 20/07/2016 | Communities |
| 205056 | Rackspace ITD | 51034934 | R4503 Hardware | 765.83 | 06/07/2016 | Resources |
| 205065 | Rainbow Care Solutions | 51039701 | R5805 Homecare - External Domiciliary (Adults) | 1273.76 | 14/07/2016 | People Group |
| 211542 | RC Systems | 51047289 | R4702 Subscriptions To Organisations | 1300.00 | 28/07/2016 | Communities |
| 219990 | Real Group UK Ltd | 51044916 | R1601 Training - External | 1200.00 | 22/07/2016 | Communities |
| 100428 | Rebecca Homes Ltd T/As The Mount | 51050109 | R5806 Residential Care (Adults) | 1514.38 | 08/07/2016 | People Group |
| 100428 | Rebecca Homes Ltd T/As The Mount | 51052443 | R5806 Residential Care (Adults) | 4467.40 | 11/07/2016 | People Group |
| 100428 | Rebecca Homes Ltd T/As The Mount | 51061550 | R5806 Residential Care (Adults) | 1514.38 | 28/07/2016 | People Group |
| 209100 | Recognising Excellence Ltd | 51046669 | R4454 Legal Costs | 1500.00 | 21/07/2016 | Resources |
| 230934 | Reconomy Ltd | 51039038 | R5702 Payments to External Contractors | 3512.74 | 01/07/2016 | Communities |
| 209984 | Red Roofs Surgery | 51059128 | R5702 Payments to External Contractors | 1748.60 | 29/07/2016 | Communities |
| 209984 | Red Roofs Surgery | 51059224 | R5702 Payments to External Contractors | 666.80 | 29/07/2016 | Communities |
| Redacted | Redacted | 51041178 | R4443 Professional Fees Admin | 2100.00 | 15/07/2016 | Resources |
| Redacted | Redacted | 51042061 | R4402 Artists Fees | 500.00 | 20/07/2016 | Resources |
| Redacted | Redacted | 51033842 | R4451 Driving Instruction Courses | 570.00 | 01/07/2016 | Communities |
| Redacted | Redacted | 51040943 | R4451 Driving Instruction Courses | 570.00 | 15/07/2016 | Communities |
| Redacted | Redacted | 51051439 | R4451 Driving Instruction Courses | 570.00 | 29/07/2016 | Communities |
| Redacted | Redacted | 51040316 | R4443 Professional Fees Admin | 65000.00 | 14/07/2016 | Resources |
| Redacted | Redacted | 51031815 | R4402 Artists Fees | 1500.00 | 01/07/2016 | Resources |
| Redacted | Redacted | 51052275 | R5806 Residential Care (Adults) | 1490.16 | 11/07/2016 | People Group |
| Redacted | Redacted | 51047785 | R4409 Consultancy | 696.00 | 29/07/2016 | Communities |
| Redacted | Redacted | 51054774 | R4451 Driving Instruction Courses | 950.00 | 29/07/2016 | Communities |
| Redacted | Redacted | 51047614 | R4451 Driving Instruction Courses | 1515.00 | 27/07/2016 | Communities |
| Redacted | Redacted | 51040905 | R4443 Professional Fees Admin | 1750.00 | 01/07/2016 | Schools |
| Redacted | Redacted | 51038359 | R5820 Agency Services - Joint Arrangements Private Contractors | 1943.20 | 13/07/2016 | Communities |
| Redacted | Redacted | 51038355 | R5820 Agency Services - Joint Arrangements Private Contractors | 1943.20 | 13/07/2016 | Communities |
| Redacted | Redacted | 51054728 | R5702 Payments to External Contractors | 900.00 | 15/07/2016 | Communities |
| Redacted | Redacted | 51051646 | R5604 Commissioned Works | 4625.00 | 29/07/2016 | Communities |
| Redacted | Redacted | 51048030 | R4433 Sport Instruction | 630.00 | 29/07/2016 | People Group |
| Redacted | Redacted | 51040538 | R4613 Court & Police Expenses | 1770.40 | 06/07/2016 | Other Services |
| Redacted | Redacted | 51057647 | R5814 Augmentation - Social care Clients | 525.36 | 22/07/2016 | People Group |
| Redacted | Redacted | 51040942 | R4451 Driving Instruction Courses | 875.00 | 08/07/2016 | Communities |
| Redacted | Redacted | 51048018 | R5604 Commissioned Works | 833.33 | 29/07/2016 | Communities |
| Redacted | Redacted | 51052033 | R4615 Mortuary/Pathology Expenses | 525.00 | 13/07/2016 | Other Services |
| Redacted | Redacted | 51046937 | R4426 Medical Fees - Clients | 1740.00 | 01/07/2016 | People Group |
| Redacted | Redacted | 51053301 | R4426 Medical Fees - Clients | 1218.00 | 13/07/2016 | People Group |
| Redacted | Redacted | 51055482 | R4426 Medical Fees - Clients | 522.00 | 20/07/2016 | People Group |
| Redacted | Redacted | 51046938 | R4426 Medical Fees - Clients | 1218.00 | 01/07/2016 | People Group |
| Redacted | Redacted | 51053300 | R4426 Medical Fees - Clients | 522.00 | 13/07/2016 | People Group |
| Redacted | Redacted | 51046940 | R4426 Medical Fees - Clients | 522.00 | 01/07/2016 | People Group |
| Redacted | Redacted | 51055479 | R4426 Medical Fees - Clients | 696.00 | 20/07/2016 | People Group |

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| Redacted | Redacted | 50886161 | R4615 Mortuary/Pathology Expenses | 595.90 | 04/07/2016 | Other Services |
| Redacted | Redacted | 50760126 | R4615 Mortuary/Pathology Expenses | 595.90 | 04/07/2016 | Other Services |
| Redacted | Redacted | 51046935 | R4426 Medical Fees - Clients | 522.00 | 01/07/2016 | People Group |
| Redacted | Redacted | 51036506 | R5849 Counselling Services (Children) | 1093.65 | 01/07/2016 | People Group |
| Redacted | Redacted | 51033220 | R4443 Professional Fees Admin | 1754.15 | 01/07/2016 | Resources |
| Redacted | Redacted | 51033257 | R4443 Professional Fees Admin | 3640.46 | 01/07/2016 | Resources |
| Redacted | Redacted | 51033811 | R4426 Medical Fees - Clients | 949.74 | 01/07/2016 | People Group |
| Redacted | Redacted | 51041048 | R4443 Professional Fees Admin | 1471.15 | 15/07/2016 | Resources |
| Redacted | Redacted | 51052105 | R4443 Professional Fees Admin | 1748.90 | 15/07/2016 | Resources |
| Redacted | Redacted | 51040900 | R4427 Music Instruction | 880.00 | 01/07/2016 | Schools |
| Redacted | Redacted | 51041529 | R4409 Consultancy | 875.00 | 15/07/2016 | Communities |
| Redacted | Redacted | 51038061 | R4409 Consultancy | 700.00 | 12/07/2016 | Communities |
| Redacted | Redacted | 51036975 | R5849 Counselling Services (Children) | 585.00 | 08/07/2016 | People Group |
| Redacted | Redacted | 51046939 | R4426 Medical Fees - Clients | 1218.00 | 01/07/2016 | People Group |
| Redacted | Redacted | 51053305 | R4426 Medical Fees - Clients | 870.00 | 13/07/2016 | People Group |
| Redacted | Redacted | 51055477 | R4426 Medical Fees - Clients | 522.00 | 20/07/2016 | People Group |
| Redacted | Redacted | 51061982 | R4443 Professional Fees Admin | 7980.00 | 29/07/2016 | Resources |
| Redacted | Redacted | 51037014 | R4451 Driving Instruction Courses | 760.00 | 08/07/2016 | Communities |
| Redacted | Redacted | 51047619 | R4451 Driving Instruction Courses | 570.00 | 22/07/2016 | Communities |
| Redacted | Redacted | 51047620 | R4451 Driving Instruction Courses | 800.00 | 22/07/2016 | Communities |
| Redacted | Redacted | 51052784 | R6106 Private Providers - Early Years Funding | 735.15 | 12/07/2016 | Communities |
| Redacted | Redacted | 51058329 | R6106 Private Providers - Early Years Funding | -735.15 | 21/07/2016 | Communities |
| Redacted | Redacted | 51052405 | R5806 Residential Care (Adults) | 4246.88 | 11/07/2016 | People Group |
| Redacted | Redacted | 51057701 | R4930 MMI Scheme of Arrangement | 36850.00 | 28/07/2016 | Other Services |
| Redacted | Redacted | 51052404 | R5806 Residential Care (Adults) | 1483.92 | 11/07/2016 | People Group |
| Redacted | Redacted | 51052370 | R5806 Residential Care (Adults) | 1363.60 | 11/07/2016 | People Group |
| Redacted | Redacted | 51052371 | R5806 Residential Care (Adults) | 1980.00 | 11/07/2016 | People Group |
| Redacted | Redacted | 51045601 | R4443 Professional Fees Admin | 572.32 | 22/07/2016 | Resources |
| Redacted | Redacted | 51052758 | R4443 Professional Fees Admin | 2450.50 | 15/07/2016 | Resources |
| Redacted | Redacted | 51042627 | R1101 Agency Staff Pay | 1118.55 | 18/07/2016 | Resources |
| Redacted | Redacted | 51053802 | R2201 Rent | 550.00 | 21/07/2016 | People Group |
| Redacted | Redacted | 51053804 | R2201 Rent | 520.00 | 21/07/2016 | People Group |
| Redacted | Redacted | 51053801 | R2201 Rent | 550.00 | 21/07/2016 | People Group |
| Redacted | Redacted | 51055925 | R5702 Payments to External Contractors | 516.00 | 28/07/2016 | Communities |
| Redacted | Redacted | 51046941 | R4426 Medical Fees - Clients | 1044.00 | 01/07/2016 | People Group |
| Redacted | Redacted | 51053303 | R4426 Medical Fees - Clients | 870.00 | 13/07/2016 | People Group |
| Redacted | Redacted | 51052785 | R6106 Private Providers - Early Years Funding | 735.15 | 12/07/2016 | Communities |
| Redacted | Redacted | 51048262 | R4412 Education Services External | 900.00 | 29/07/2016 | Communities |
| Redacted | Redacted | 51051647 | R5604 Commissioned Works | 1125.00 | 13/07/2016 | Communities |
| Redacted | Redacted | 51047629 | R4451 Driving Instruction Courses | 570.00 | 01/07/2016 | Communities |
| Redacted | Redacted | 51047631 | R4451 Driving Instruction Courses | 570.00 | 01/07/2016 | Communities |
| Redacted | Redacted | 51038058 | R4409 Consultancy | 975.00 | 12/07/2016 | Communities |
| Redacted | Redacted | 51041829 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| Redacted | Redacted | 51047780 | R9102 Reimbursements | 1659.95 | 04/07/2016 | People Group |
| Redacted | Redacted | 51048680 | R9102 Reimbursements | 750.00 | 04/07/2016 | People Group |
| Redacted | Redacted | 51053960 | R9102 Reimbursements | 578.68 | 14/07/2016 | People Group |
| Redacted | Redacted | 51056389 | R4433 Sport Instruction | 900.00 | 20/07/2016 | People Group |
| Redacted | Redacted | 51049144 | R9102 Reimbursements | 1178.61 | 07/07/2016 | People Group |
| Redacted | Redacted | 51054869 | R9102 Reimbursements | 11685.14 | 18/07/2016 | People Group |
| Redacted | Redacted | 51054006 | R2201 Rent | 850.00 | 21/07/2016 | People Group |
| Redacted | Redacted | 51054003 | R2201 Rent | 850.00 | 21/07/2016 | People Group |
| Redacted | Redacted | 51049148 | R9102 Reimbursements | 505.83 | 07/07/2016 | People Group |
| Redacted | Redacted | 51049396 | R9102 Reimbursements | 1073.83 | 07/07/2016 | People Group |
| Redacted | Redacted | 51053190 | R9102 Reimbursements | 2389.10 | 13/07/2016 | People Group |
| Redacted | Redacted | 51053333 | R9102 Reimbursements | 1151.02 | 13/07/2016 | People Group |
| Redacted | Redacted | 51055825 | R9102 Reimbursements | 1612.00 | 21/07/2016 | People Group |
| Redacted | Redacted | 51052406 | R5806 Residential Care (Adults) | 2363.04 | 11/07/2016 | People Group |
| Redacted | Redacted | 51054868 | R9102 Reimbursements | 3902.57 | 18/07/2016 | People Group |
| Redacted | Redacted | 51057979 | R9102 Reimbursements | 1302.44 | 28/07/2016 | People Group |

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| Redacted | Redacted | 51055763 | R9102 Reimbursements | 584.58 | 21/07/2016 | People Group |
| Redacted | Redacted | 51054870 | R9102 Reimbursements | 3442.22 | 18/07/2016 | People Group |
| Redacted | Redacted | 51061689 | R9102 Reimbursements | -3442.22 | 28/07/2016 | People Group |
| Redacted | Redacted | 51054866 | R9102 Reimbursements | 645.16 | 18/07/2016 | People Group |
| Redacted | Redacted | 51057364 | R9102 Reimbursements | 522.80 | 28/07/2016 | People Group |
| Redacted | Redacted | 51052407 | R5806 Residential Care (Adults) | 1140.08 | 11/07/2016 | People Group |
| Redacted | Redacted | 51052020 | R5702 Payments to External Contractors | 513.00 | 12/07/2016 | Communities |
| Redacted | Redacted | 51052024 | R5702 Payments to External Contractors | 513.00 | 12/07/2016 | Communities |
| Redacted | Redacted | 51052028 | R5702 Payments to External Contractors | 513.00 | 12/07/2016 | Communities |
| Redacted | Redacted | 51055568 | R4442 Professional Fees Curriculum | -572.00 | 18/07/2016 | Schools |
| Redacted | Redacted | 51044446 | R4433 Sport Instruction | 1300.00 | 08/07/2016 | People Group |
| Redacted | Redacted | 51035894 | R1601 Training - External | 2550.00 | 08/07/2016 | Fire and Rescue |
| Redacted | Redacted | 51047616 | R4451 Driving Instruction Courses | 590.00 | 01/07/2016 | Communities |
| Redacted | Redacted | 51051470 | R4451 Driving Instruction Courses | 570.00 | 11/07/2016 | Communities |
| Redacted | Redacted | 51051474 | R4451 Driving Instruction Courses | 820.00 | 08/07/2016 | Communities |
| Redacted | Redacted | 51054748 | R4451 Driving Instruction Courses | 555.00 | 18/07/2016 | Communities |
| Redacted | Redacted | 51054760 | R4451 Driving Instruction Courses | 590.00 | 15/07/2016 | Communities |
| Redacted | Redacted | 51055815 | R4409 Consultancy | 750.00 | 08/07/2016 | Communities |
| Redacted | Redacted | 51045171 | R4409 Consultancy | 1200.00 | 26/07/2016 | Communities |
| Redacted | Redacted | 51041430 | R4409 Consultancy | 1120.00 | 20/07/2016 | Communities |
| Redacted | Redacted | 51041735 | R6106 Private Providers - Early Years Funding | 1447.87 | 04/07/2016 | Communities |
| Redacted | Redacted | 51061985 | R4443 Professional Fees Admin | 743.75 | 29/07/2016 | Resources |
| Redacted | Redacted | 51058141 | R4427 Music Instruction | 588.00 | 29/07/2016 | Schools |
| Redacted | Redacted | 51041632 | R4433 Sport Instruction | 630.00 | 20/07/2016 | People Group |
| Redacted | Redacted | 51048983 | R4451 Driving Instruction Courses | 1140.00 | 08/07/2016 | Communities |
| Redacted | Redacted | 51048176 | R4451 Driving Instruction Courses | 893.80 | 11/07/2016 | Communities |
| Redacted | Redacted | 51040862 | R4443 Professional Fees Admin | 2671.10 | 01/07/2016 | Schools |
| Redacted | Redacted | 51038052 | R4056 Learning Resources Curriculum | 1050.00 | 08/07/2016 | Schools |
| Redacted | Redacted | 51033968 | R4451 Driving Instruction Courses | 760.00 | 01/07/2016 | Communities |
| Redacted | Redacted | 51048987 | R4451 Driving Instruction Courses | 570.00 | 29/07/2016 | Communities |
| Redacted | Redacted | 51052984 | R9102 Reimbursements | -2389.10 | 12/07/2016 | People Group |
| Redacted | Redacted | 51046913 | R4433 Sport Instruction | 875.00 | 28/07/2016 | Schools |
| Redacted | Redacted | 51053657 | R5702 Payments to External Contractors | 1666.35 | 15/07/2016 | Communities |
| 206315 | Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest | 51042023 | R4104 Food Costs / Provisions | 12954.03 | 15/07/2016 | Resources |
| 206315 | Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest | 51045589 | R4104 Food Costs / Provisions | 11077.94 | 19/07/2016 | Resources |
| 206315 | Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest | 51051386 | R4104 Food Costs / Provisions | 9764.10 | 26/07/2016 | Resources |
| 205108 | Redstor Ltd | 51043400 | R4512 Software | 4400.00 | 21/07/2016 | Resources |
| 214947 | Reed Executive Chauffeur Hire Limited | 51050424 | R4608 Member's Expenses | 1181.00 | 13/07/2016 | Resources |
| 100374 | Regal Care Trading Ltd (Ashley Court Care Home) | 51052270 | R5806 Residential Care (Adults) | 1680.64 | 11/07/2016 | People Group |
| 100321 | Regal Healthcare Homes Limited | 51052349 | R5806 Residential Care (Adults) | 1835.32 | 11/07/2016 | People Group |
| 100321 | Regal Healthcare Homes Limited | 51052349 | R5806 Residential Care (Adults) | 1835.32 | 11/07/2016 | People Group |
| 100321 | Regal Healthcare Homes Limited | 51052349 | R5806 Residential Care (Adults) | 2643.16 | 11/07/2016 | People Group |
| 100321 | Regal Healthcare Homes Limited | 51052349 | R5806 Residential Care (Adults) | 16976.72 | 11/07/2016 | People Group |
| 219823 | Regional Foster Placements Ltd (****6206) | 51042159 | R5822 Foster Care Payments - External | 3631.34 | 08/07/2016 | People Group |
| 229003 | Regional Fostering Services ****0860 | 51032644 | R5822 Foster Care Payments - External | 3344.59 | 01/07/2016 | People Group |
| 229003 | Regional Fostering Services ****0860 | 51032646 | R5822 Foster Care Payments - External | 3520.67 | 01/07/2016 | People Group |
| 229003 | Regional Fostering Services ****0860 | 51032636 | R5822 Foster Care Payments - External | 3520.67 | 01/07/2016 | People Group |
| 226212 | Rekindling Ltd | 51038760 | R5835 Residential and Inpatient Services | 1350.00 | 08/07/2016 | Communities |
| 226212 | Rekindling Ltd | 51042530 | R5835 Residential and Inpatient Services | 1350.00 | 15/07/2016 | Communities |
| 226212 | Rekindling Ltd | 51042533 | R5835 Residential and Inpatient Services | 1350.00 | 15/07/2016 | Communities |
| 226212 | Rekindling Ltd | 51045540 | R5835 Residential and Inpatient Services | 1350.00 | 20/07/2016 | Communities |
| 226212 | Rekindling Ltd | 51045543 | R5835 Residential and Inpatient Services | 1350.00 | 20/07/2016 | Communities |
| 226212 | Rekindling Ltd | 51051504 | R5835 Residential and Inpatient Services | 1350.00 | 29/07/2016 | Communities |
| 226212 | Rekindling Ltd | 51051490 | R5835 Residential and Inpatient Services | 1350.00 | 29/07/2016 | Communities |
| 226212 | Rekindling Ltd | 51051492 | R5835 Residential and Inpatient Services | 1350.00 | 29/07/2016 | Communities |
| 100100 | Rethink | 51052446 | R5806 Residential Care (Adults) | 5775.84 | 11/07/2016 | People Group |
| 100100 | Rethink | 51052447 | R5806 Residential Care (Adults) | 1020.00 | 11/07/2016 | People Group |
| 100100 | Rethink | 51052446 | R5806 Residential Care (Adults) | 1731.52 | 11/07/2016 | People Group |
| 100100 | Rethink | 51054123 | R5805 Homecare - External Domiciliary (Adults) | 2347.80 | 22/07/2016 | People Group |

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| 100100 | Rethink | 51054121 | R5805 Homecare - External Domiciliary (Adults) | 1172.00 | 22/07/2016 | People Group |
| 100244 | Rethink (Albany House) | 51052259 | R5806 Residential Care (Adults) | 4773.64 | 11/07/2016 | People Group |
| 100002 | Rethink (Thistley Lodge) | 51052494 | R5806 Residential Care (Adults) | 5216.40 | 11/07/2016 | People Group |
| 205147 | Rgi Ltd | 51043390 | C1050 External Fees | 2390.00 | 01/07/2016 | Capital |
| 230599 | Riaz Hussain QC | 51061980 | R4443 Professional Fees Admin | 4510.46 | 29/07/2016 | Resources |
| 205156 | Richard Hignett No 5 Chambers | 51061973 | R4443 Professional Fees Admin | 4050.00 | 29/07/2016 | Resources |
| 228227 | Richard Moore Educational Consultant | 51037036 | R4409 Consultancy | 634.40 | 08/07/2016 | Communities |
| 230923 | Richards of Hull (1998) Ltd | 51033429 | R4038 Plant & Tools | 2365.00 | 01/07/2016 | Communities |
| 100052 | Richmond Healthcare Ltd | 51048463 | R5805 Homecare - External Domiciliary (Adults) | 868.00 | 04/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51052448 | R5806 Residential Care (Adults) | 3679.20 | 11/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51052448 | R5806 Residential Care (Adults) | 8848.29 | 11/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51052448 | R5806 Residential Care (Adults) | 12033.84 | 11/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51052448 | R5806 Residential Care (Adults) | 3724.00 | 11/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51056724 | R5843 Extra Care | 4956.00 | 20/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51056730 | R5843 Extra Care | 1708.00 | 20/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51056729 | R5843 Extra Care | 3136.00 | 20/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51056725 | R5843 Extra Care | 784.08 | 20/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51056741 | R5843 Extra Care | 1022.00 | 20/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51056734 | R5843 Extra Care | 1358.00 | 20/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51060012 | R5843 Extra Care | 3234.00 | 28/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51060007 | R5843 Extra Care | 6468.00 | 28/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51060006 | R5843 Extra Care | 3080.00 | 28/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51060005 | R5843 Extra Care | 784.08 | 28/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51059998 | R5843 Extra Care | 1708.00 | 28/07/2016 | People Group |
| 100052 | Richmond Healthcare Ltd | 51059999 | R5843 Extra Care | 1358.00 | 28/07/2016 | People Group |
| | RICS EVENTS LONDON | P-CARD | | 895.00 | 03/08/2016 | |
| 217423 | RISC - Research & Intelligence Support Centre | 51036638 | R1601 Training - External | 1062.00 | 08/07/2016 | Communities |
| 218072 | Riverside Academy | 51056651 | R6107 SEN Statements Funding - Non-Maintained Schools | 2100.00 | 20/07/2016 | Communities |
| 218072 | Riverside Academy | 51053308 | R4905 Contingency | 5306.00 | 22/07/2016 | Schools |
| 221186 | Riversley Road Surgery | 51059080 | R5702 Payments to External Contractors | 524.58 | 29/07/2016 | Communities |
| 209159 | Roadie Fibres Ltd | 51045534 | R5702 Payments to External Contractors | 584.00 | 21/07/2016 | Communities |
| 209159 | Roadie Fibres Ltd | 51045537 | R5702 Payments to External Contractors | 515.38 | 21/07/2016 | Communities |
| 209159 | Roadie Fibres Ltd | 51052956 | R5702 Payments to External Contractors | 594.22 | 21/07/2016 | Communities |
| 209159 | Roadie Fibres Ltd | 51045545 | R5702 Payments to External Contractors | 565.02 | 21/07/2016 | Communities |
| 209159 | Roadie Fibres Ltd | 51052950 | R5702 Payments to External Contractors | 525.60 | 22/07/2016 | Communities |
| 209159 | Roadie Fibres Ltd | 51052944 | R5702 Payments to External Contractors | 518.30 | 22/07/2016 | Communities |
| 209159 | Roadie Fibres Ltd | 51052932 | R5702 Payments to External Contractors | 578.01 | 22/07/2016 | Communities |
| 209159 | Roadie Fibres Ltd | 51052942 | R5702 Payments to External Contractors | 554.07 | 22/07/2016 | Communities |
| 209159 | Roadie Fibres Ltd | 51060600 | R5702 Payments to External Contractors | 548.23 | 28/07/2016 | Communities |
| 218641 | Rosebird Developments Ltd | 51060038 | C1050 External Fees | 23616.46 | 28/07/2016 | Capital |
| 208736 | Rother House Medical Centre | 51059063 | R5702 Payments to External Contractors | 1310.61 | 29/07/2016 | Communities |
| 100324 | Royal Leamington Spa Nursing Home Limited | 51052449 | R5806 Residential Care (Adults) | 1849.96 | 11/07/2016 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 51052449 | R5806 Residential Care (Adults) | 1849.96 | 11/07/2016 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 51052449 | R5806 Residential Care (Adults) | 12695.80 | 11/07/2016 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 51052449 | R5806 Residential Care (Adults) | 3699.92 | 11/07/2016 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 51052449 | R5806 Residential Care (Adults) | 1849.96 | 11/07/2016 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 51052449 | R5806 Residential Care (Adults) | 1849.96 | 11/07/2016 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 51052449 | R5806 Residential Care (Adults) | 3861.96 | 11/07/2016 | People Group |
| 210889 | Royal Mail Group Ltd (****3201) | 51041292 | R4309 Postage & Carriage | 546.87 | 07/07/2016 | Resources |
| 208504 | RSK Environment Ltd | 51039807 | R2015 Asbestos Remedial Works (LA) | 542.50 | 08/07/2016 | Resources |
| 208504 | RSK Environment Ltd | 51041942 | C1030 New Construction, Conversion & Renovation | 890.00 | 08/07/2016 | Capital |
| 208504 | RSK Environment Ltd | 51051573 | C1030 New Construction, Conversion & Renovation | 550.00 | 29/07/2016 | Capital |
| 226843 | Rugby and Daventry Methodist Circuit | 51039012 | R4701 Grants To External Organisations | 16146.00 | 14/07/2016 | People Group |
| 205279 | Rugby Borough Council (****0939) | 51057652 | R2301 Rates | 6552.00 | 25/07/2016 | Schools |
| 205288 | Rugby High School (ACAD) | 51046068 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 205288 | Rugby High School (ACAD) | 51056607 | R6107 SEN Statements Funding - Non-Maintained Schools | 1003.00 | 20/07/2016 | Communities |
| 219197 | Runwood Homes Limited | 51040919 | R5806 Residential Care (Adults) | 2947.18 | 01/07/2016 | People Group |
| 219197 | Runwood Homes Limited | 51040937 | R5806 Residential Care (Adults) | 3349.08 | 01/07/2016 | People Group |
| 219197 | Runwood Homes Limited | 51045124 | R5806 Residential Care (Adults) | 3992.64 | 04/07/2016 | People Group |

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| 219197 | Runwood Homes Limited | 51052336 | R5806 Residential Care (Adults) | 19817.75 | 11/07/2016 | People Group |
| 219197 | Runwood Homes Limited | 51052336 | R5806 Residential Care (Adults) | 3714.24 | 11/07/2016 | People Group |
| 219197 | Runwood Homes Limited | 51052336 | R5806 Residential Care (Adults) | 1875.48 | 11/07/2016 | People Group |
| 219197 | Runwood Homes Limited | 51052336 | R5806 Residential Care (Adults) | 1875.48 | 11/07/2016 | People Group |
| 219197 | Runwood Homes Limited | 51052336 | R5806 Residential Care (Adults) | 3714.24 | 11/07/2016 | People Group |
| 219197 | Runwood Homes Limited | 51052421 | R5806 Residential Care (Adults) | 79192.32 | 11/07/2016 | People Group |
| 219197 | Runwood Homes Limited | 51052421 | R5806 Residential Care (Adults) | -54306.26 | 11/07/2016 | People Group |
| 219197 | Runwood Homes Limited | 51052421 | R5806 Residential Care (Adults) | 16695.60 | 11/07/2016 | People Group |
| 219197 | Runwood Homes Limited | 51052421 | R5806 Residential Care (Adults) | 3951.90 | 11/07/2016 | People Group |
| 218514 | Ruth Laband Counselling | 51026888 | R4410 Counselling Service | 684.00 | 18/07/2016 | People Group |
| 218514 | Ruth Laband Counselling | 51026889 | R4410 Counselling Service | 684.00 | 18/07/2016 | People Group |
| 218514 | Ruth Laband Counselling | 51048033 | R4410 Counselling Service | 684.00 | 29/07/2016 | People Group |
| 100315 | RVS Care Ltd T/A Orton Manor Nursing Home | 51052423 | R5806 Residential Care (Adults) | 1858.72 | 11/07/2016 | People Group |
| 100315 | RVS Care Ltd T/A Orton Manor Nursing Home | 51052423 | R5806 Residential Care (Adults) | 1858.72 | 11/07/2016 | People Group |
| 205509 | S G World Ltd | 51054135 | R5702 Payments to External Contractors | 1737.00 | 22/07/2016 | Resources |
| 205509 | S G World Ltd | 51057512 | R2010 Security Services | 515.60 | 29/07/2016 | Schools |
| 100191 | S R Care Ltd | 51052475 | R5806 Residential Care (Adults) | 2285.92 | 11/07/2016 | People Group |
| 205397 | Sable Leigh Consultancy Ltd | 51061440 | C1050 External Fees | 733.88 | 29/07/2016 | Capital |
| 205397 | Sable Leigh Consultancy Ltd | 51061441 | R4409 Consultancy | 11300.26 | 29/07/2016 | Communities |
| 205397 | Sable Leigh Consultancy Ltd | 51061442 | C1050 External Fees | 804.44 | 29/07/2016 | Capital |
| 205397 | Sable Leigh Consultancy Ltd | 51061445 | C1050 External Fees | 41004.14 | 29/07/2016 | Capital |
| 205397 | Sable Leigh Consultancy Ltd | 51061446 | C1050 External Fees | 11431.79 | 29/07/2016 | Capital |
| 205397 | Sable Leigh Consultancy Ltd | 51061447 | C1050 External Fees | 5644.94 | 29/07/2016 | Capital |
| 205401 | Safeline Warwick Ltd | 51039605 | R5802 Substitute Care | 3000.00 | 13/07/2016 | People Group |
| 205403 | Safetyshop | 51047293 | R4205 Uniforms | 604.00 | 08/07/2016 | Resources |
| 100048 | Salford House | 51052450 | R5806 Residential Care (Adults) | 9976.88 | 11/07/2016 | People Group |
| 100048 | Salford House | 51052450 | R5806 Residential Care (Adults) | 1905.32 | 11/07/2016 | People Group |
| 228194 | Sanctuary Care Property (2) Ltd (Castlecroft Residential Car | 51052298 | R5806 Residential Care (Adults) | 1860.00 | 11/07/2016 | People Group |
| 231389 | Sandwell Community Caring Trust | 51052250 | R5806 Residential Care (Adults) | 1461.97 | 11/07/2016 | People Group |
| 205422 | Sandwell Metropolitan Borough Council | 51035908 | R5702 Payments to External Contractors | 9000.00 | 08/07/2016 | Communities |
| 205443 | Saunders of Stapleton Ltd | 51047727 | R3004 Repair & Maintenance Of Vehicles | 4275.00 | 18/07/2016 | Communities |
| 205443 | Saunders of Stapleton Ltd | 51047703 | R3004 Repair & Maintenance Of Vehicles | 4275.00 | 18/07/2016 | Communities |
| 205443 | Saunders of Stapleton Ltd | 51047736 | R3004 Repair & Maintenance Of Vehicles | 595.00 | 18/07/2016 | Communities |
| 208052 | Savvy It Limited | 51040783 | R4443 Professional Fees Admin | 922.68 | 15/07/2016 | Schools |
| 220279 | Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton) | 51041811 | R6106 Private Providers - Early Years Funding | 2895.75 | 04/07/2016 | Communities |
| 205460 | School Signs | 51052986 | R2501 Fixtures & Fittings | 2445.50 | 29/07/2016 | Schools |
| 228043 | Science Boffins (Barnet) Ltd | 51028599 | R4056 Learning Resources Curriculum | 605.00 | 12/07/2016 | Schools |
| 201810 | ScotPath Ltd (Dr DSA Sanders) | 51052077 | R4615 Mortuary/Pathology Expenses | 1548.80 | 15/07/2016 | Other Services |
| 100326 | Sedlescombe Park Residential Home | 51052454 | R5806 Residential Care (Adults) | 5688.72 | 11/07/2016 | People Group |
| 100326 | Sedlescombe Park Residential Home | 51052234 | R5806 Residential Care (Adults) | 8582.32 | 11/07/2016 | People Group |
| 100326 | Sedlescombe Park Residential Home | 51052234 | R5806 Residential Care (Adults) | 2400.00 | 11/07/2016 | People Group |
| 100326 | Sedlescombe Park Residential Home | 51052454 | R5806 Residential Care (Adults) | 1896.24 | 11/07/2016 | People Group |
| 210710 | Seedlings Day Nursery | 51041694 | R6106 Private Providers - Early Years Funding | 1447.87 | 04/07/2016 | Communities |
| 205483 | Seesaw Nursery | 51041779 | R6106 Private Providers - Early Years Funding | 6756.75 | 04/07/2016 | Communities |
| 221297 | Selborne Care Ltd | 51052455 | R5806 Residential Care (Adults) | 15146.33 | 11/07/2016 | People Group |
| 221297 | Selborne Care Ltd | 51052455 | R5806 Residential Care (Adults) | 11496.24 | 11/07/2016 | People Group |
| 205488 | Sellick Partnership Group Ltd - Legal Divisio | 51039358 | R1101 Agency Staff Pay | 1480.00 | 05/07/2016 | Resources |
| 205488 | Sellick Partnership Group Ltd - Legal Divisio | 51045536 | R1101 Agency Staff Pay | 1300.00 | 13/07/2016 | Resources |
| 205488 | Sellick Partnership Group Ltd - Legal Divisio | 51048684 | R1101 Agency Staff Pay | 901.90 | 26/07/2016 | Resources |
| 205488 | Sellick Partnership Group Ltd - Legal Divisio | 51048692 | R1101 Agency Staff Pay | 631.42 | 26/07/2016 | Resources |
| 228619 | Senad Community Ltd | 51034269 | R5805 Homecare - External Domiciliary (Adults) | 705.00 | 06/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51034274 | R5805 Homecare - External Domiciliary (Adults) | 593.68 | 06/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51034277 | R5805 Homecare - External Domiciliary (Adults) | 1361.12 | 06/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51034279 | R5805 Homecare - External Domiciliary (Adults) | 1621.76 | 06/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51034284 | R5805 Homecare - External Domiciliary (Adults) | 1680.00 | 06/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51034288 | R5805 Homecare - External Domiciliary (Adults) | 1114.96 | 06/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51034292 | R5805 Homecare - External Domiciliary (Adults) | 767.44 | 06/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51034294 | R5805 Homecare - External Domiciliary (Adults) | 1260.00 | 06/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51034298 | R5805 Homecare - External Domiciliary (Adults) | 1215.00 | 06/07/2016 | People Group |

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| 228619 | Senad Community Ltd | 51039675 | R5805 Homecare - External Domiciliary (Adults) | 727.50 | 14/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51048539 | R5805 Homecare - External Domiciliary (Adults) | 4710.72 | 27/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51046649 | R5805 Homecare - External Domiciliary (Adults) | 1192.50 | 28/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51046640 | R5805 Homecare - External Domiciliary (Adults) | 1260.00 | 28/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51046632 | R5805 Homecare - External Domiciliary (Adults) | 724.00 | 28/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51046631 | R5805 Homecare - External Domiciliary (Adults) | 840.00 | 28/07/2016 | People Group |
| 228619 | Senad Community Ltd | 51046645 | R5805 Homecare - External Domiciliary (Adults) | 1114.96 | 28/07/2016 | People Group |
| 205489 | Senad Ltd | 51055326 | R6107 SEN Statements Funding - Non-Maintained Schools | 25442.10 | 19/07/2016 | Communities |
| 205489 | Senad Ltd | 51055325 | R6107 SEN Statements Funding - Non-Maintained Schools | 37579.75 | 20/07/2016 | Communities |
| 100376 | Sense | 51052472 | R5806 Residential Care (Adults) | 15832.24 | 11/07/2016 | People Group |
| 100376 | Sense | 51052472 | R5806 Residential Care (Adults) | 4058.32 | 11/07/2016 | People Group |
| 228584 | Serene Care Ltd | 51052233 | R5806 Residential Care (Adults) | 1662.56 | 11/07/2016 | People Group |
| 228584 | Serene Care Ltd | 51052233 | R5806 Residential Care (Adults) | 1900.40 | 11/07/2016 | People Group |
| 228584 | Serene Care Ltd | 51052233 | R5806 Residential Care (Adults) | 15490.77 | 11/07/2016 | People Group |
| 228584 | Serene Care Ltd | 51052233 | R5806 Residential Care (Adults) | 16849.48 | 11/07/2016 | People Group |
| 231402 | Servelec Synergy Ltd | 51048107 | R4512 Software | 9423.00 | 01/07/2016 | People Group |
| 222189 | Seven Resourcing Ltd - Seven Social Care Ltd (Executive) | 51039686 | R1101 Agency Staff Pay | 1223.00 | 14/07/2016 | People Group |
| 222189 | Seven Resourcing Ltd - Seven Social Care Ltd (Executive) | 51039909 | R1101 Agency Staff Pay | 1404.55 | 14/07/2016 | People Group |
| 222189 | Seven Resourcing Ltd - Seven Social Care Ltd (Executive) | 51042992 | R1101 Agency Staff Pay | 1424.75 | 21/07/2016 | People Group |
| 222189 | Seven Resourcing Ltd - Seven Social Care Ltd (Executive) | 51044506 | R1101 Agency Staff Pay | 1155.00 | 22/07/2016 | People Group |
| 205501 | Sewern Trent Water Ltd (****5790) | 51048058 | R2402 Water Supply Rv | 746.83 | 07/07/2016 | Resources |
| 205501 | Sewern Trent Water Ltd (****5790) | 51049962 | R2401 Water Supply Metered | 2558.42 | 14/07/2016 | Schools |
| 205501 | Sewern Trent Water Ltd (****5790) | 51060606 | R2401 Water Supply Metered | 847.59 | 14/07/2016 | Schools |
| 205501 | Sewern Trent Water Ltd (****5790) | 51056119 | R2401 Water Supply Metered | 2389.33 | 20/07/2016 | Schools |
| 205501 | Sewern Trent Water Ltd (****5790) | 51046647 | R2401 Water Supply Metered | 791.18 | 21/07/2016 | Schools |
| 205501 | Sewern Trent Water Ltd (****5790) | 51056100 | R2402 Water Supply Rv | 1046.21 | 21/07/2016 | Resources |
| 205501 | Sewern Trent Water Ltd (****5790) | 51059990 | R2401 Water Supply Metered | 2093.45 | 28/07/2016 | Schools |
| 205501 | Sewern Trent Water Ltd (****5790) | 51057592 | R2401 Water Supply Metered | 847.59 | 29/07/2016 | Schools |
| 214019 | Sewern Trent Water Ltd (Fire Hydrants ****8498) | 51035221 | R4018 Equipment Repair & Maintenance | -1775.37 | 08/07/2016 | Fire and Rescue |
| 214019 | Sewern Trent Water Ltd (Fire Hydrants ****8498) | 51048270 | R4020 Fire Equipment Maintenance | 2401.35 | 08/07/2016 | Fire and Rescue |
| 214019 | Sewern Trent Water Ltd (Fire Hydrants ****8498) | 51033781 | R4018 Equipment Repair & Maintenance | -1624.62 | 08/07/2016 | Fire and Rescue |
| 214019 | Sewern Trent Water Ltd (Fire Hydrants ****8498) | 51048266 | R4020 Fire Equipment Maintenance | 1075.35 | 08/07/2016 | Fire and Rescue |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a £ | 51035865 | R5604 Commissioned Works | 2094.94 | 07/07/2016 | Communities |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a £ | 51035856 | R5604 Commissioned Works | 2094.94 | 07/07/2016 | Communities |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a £ | 51035857 | R5604 Commissioned Works | 2094.94 | 07/07/2016 | Communities |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a £ | 51035883 | R5604 Commissioned Works | 2094.94 | 07/07/2016 | Communities |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a £ | 51035882 | R5604 Commissioned Works | 2094.94 | 07/07/2016 | Communities |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a £ | 51035877 | R5604 Commissioned Works | 2094.94 | 07/07/2016 | Communities |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a £ | 51035867 | R5604 Commissioned Works | 2094.94 | 07/07/2016 | Communities |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a £ | 51035864 | R5604 Commissioned Works | 2094.94 | 07/07/2016 | Communities |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a £ | 51035862 | R5604 Commissioned Works | 2094.94 | 07/07/2016 | Communities |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a £ | 51035859 | R5604 Commissioned Works | 2094.94 | 07/07/2016 | Communities |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a £ | 51048277 | R5604 Commissioned Works | 2094.94 | 22/07/2016 | Communities |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a £ | 51048263 | R5604 Commissioned Works | 2094.94 | 22/07/2016 | Communities |
| 221922 | Shah's Pan House | 51058301 | R4306 Newspapers, Magazines & Periodicals | 1647.50 | 22/07/2016 | Resources |
| 100394 | Shakespeare House Rest Home | 51052309 | R5806 Residential Care (Adults) | 2080.00 | 11/07/2016 | People Group |
| 218647 | Shapes Day Nursery Ltd | 51041714 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 219865 | Sharpe Pritchard LLP | 51061972 | R4443 Professional Fees Admin | 1581.00 | 29/07/2016 | Resources |
| 230946 | Shaw Foundation Ltd | 51052464 | R5806 Residential Care (Adults) | 3500.00 | 11/07/2016 | People Group |
| 211635 | Shaw Healthcare (Group) Ltd (Red Hill Care Centre) | 51052444 | R5806 Residential Care (Adults) | 1579.32 | 11/07/2016 | People Group |
| 100071 | Shaw Healthcare (Hawthorns Nursing Home) | 51052350 | R5806 Residential Care (Adults) | 718.41 | 11/07/2016 | People Group |
| 225107 | SHENSTONE HALL | 51052457 | R5806 Residential Care (Adults) | 1844.00 | 14/07/2016 | People Group |
| 205523 | Sherbourne Fields School | 51048049 | R6107 SEN Statements Funding - Non-Maintained Schools | 1940.00 | 29/07/2016 | Communities |
| 208274 | Sherbourne Medical Centre | 51059106 | R5702 Payments to External Contractors | 1427.57 | 29/07/2016 | Communities |
| 224415 | Shipston Care Ltd | 51044652 | R5805 Homecare - External Domiciliary (Adults) | 570.00 | 22/07/2016 | People Group |
| 224415 | Shipston Care Ltd | 51059791 | R5805 Homecare - External Domiciliary (Adults) | 532.00 | 28/07/2016 | People Group |
| 224415 | Shipston Care Ltd | 51059788 | R5805 Homecare - External Domiciliary (Adults) | 892.50 | 28/07/2016 | People Group |
| 224415 | Shipston Care Ltd | 51059787 | R5805 Homecare - External Domiciliary (Adults) | 1181.25 | 28/07/2016 | People Group |
| 224415 | Shipston Care Ltd | 51059798 | R5805 Homecare - External Domiciliary (Adults) | 561.75 | 28/07/2016 | People Group |

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| 224415 | Shipston Care Ltd | 51059804 | R5805 Homecare - External Domiciliary (Adults) | 1176.00 | 28/07/2016 | People Group |
| 224415 | Shipston Care Ltd | 51059806 | R5805 Homecare - External Domiciliary (Adults) | 735.00 | 28/07/2016 | People Group |
| 224415 | Shipston Care Ltd | 51059808 | R5805 Homecare - External Domiciliary (Adults) | 608.00 | 28/07/2016 | People Group |
| 224415 | Shipston Care Ltd | 51061631 | R5805 Homecare - External Domiciliary (Adults) | -6610.00 | 28/07/2016 | People Group |
| 224415 | Shipston Care Ltd | 51059797 | R5805 Homecare - External Domiciliary (Adults) | 735.00 | 28/07/2016 | People Group |
| | Shipston Care Ltd | CHAPS | R5805 Homecare - External Domiciliary (Adults) | 6,610.00 | 28/07/2016 | Strategic Commissioning |
| 217434 | Shipston High School Academy | 51052138 | R4701 Grants To External Organisations | 3000.00 | 12/07/2016 | Communities |
| 221166 | Shipston Medical Centre | 51059173 | R5702 Payments to External Contractors | 1250.25 | 29/07/2016 | Communities |
| 221166 | Shipston Medical Centre | 51059099 | R5702 Payments to External Contractors | 1573.74 | 29/07/2016 | Communities |
| 221166 | Shipston Medical Centre | 51059189 | R5702 Payments to External Contractors | 700.44 | 29/07/2016 | Communities |
| 205531 | Shipston Pre-School | 51041705 | R6106 Private Providers - Early Years Funding | 4247.10 | 04/07/2016 | Communities |
| 231312 | Shireland Collegiate Academy | 51032002 | R1601 Training - External | 525.00 | 01/07/2016 | Resources |
| 205546 | Shropshire Council | 51056727 | R1601 Training - External | 520.00 | 22/07/2016 | People Group |
| 205562 | Siemens Plc (Mobility Services****1941) | 51054016 | R5702 Payments to External Contractors | 9248.43 | 18/07/2016 | Communities |
| 205562 | Siemens Plc (Mobility Services****1941) | 51056782 | R5702 Payments to External Contractors | 3088.18 | 21/07/2016 | Communities |
| 205562 | Siemens Plc (Mobility Services****1941) | 51056781 | R5702 Payments to External Contractors | 917.16 | 21/07/2016 | Communities |
| 205562 | Siemens Plc (Mobility Services****1941) | 51054015 | R5702 Payments to External Contractors | 34958.31 | 22/07/2016 | Communities |
| 205562 | Siemens Plc (Mobility Services****1941) | 51057710 | R5702 Payments to External Contractors | 5480.35 | 25/07/2016 | Communities |
| 216930 | SIF Association UK | 51036644 | R4702 Subscriptions To Organisations | 550.00 | 08/07/2016 | Resources |
| 223464 | Simnir Ltd t/a Rocking Horse Kindergarten | 51041704 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 231276 | Simpson Millar LLP | 51034917 | R4447 Court Costs | 500.00 | 07/07/2016 | People Group |
| 229323 | SJB Pathology Services Ltd | 51034943 | R4615 Mortuary/Pathology Expenses | 871.20 | 06/07/2016 | Other Services |
| 205590 | Skamps Pre-School | 51041764 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 205591 | Sketchley Horizon | 51055165 | R6107 SEN Statements Funding - Non-Maintained Schools | 21850.00 | 28/07/2016 | Communities |
| 205591 | Sketchley Horizon | 51055168 | R6107 SEN Statements Funding - Non-Maintained Schools | 21850.00 | 28/07/2016 | Communities |
| 205591 | Sketchley Horizon | 51055169 | R6107 SEN Statements Funding - Non-Maintained Schools | 21850.00 | 28/07/2016 | Communities |
| 205591 | Sketchley Horizon | 51055176 | R6107 SEN Statements Funding - Non-Maintained Schools | 22923.06 | 28/07/2016 | Communities |
| 205591 | Sketchley Horizon | 51055193 | R6107 SEN Statements Funding - Non-Maintained Schools | 20000.00 | 28/07/2016 | Communities |
| 205591 | Sketchley Horizon | 51055198 | R6107 SEN Statements Funding - Non-Maintained Schools | 24975.00 | 28/07/2016 | Communities |
| 205591 | Sketchley Horizon | 51055204 | R6107 SEN Statements Funding - Non-Maintained Schools | 24975.00 | 28/07/2016 | Communities |
| 205591 | Sketchley Horizon | 51055162 | R6107 SEN Statements Funding - Non-Maintained Schools | 21275.00 | 28/07/2016 | Communities |
| 205591 | Sketchley Horizon | 51055170 | R6107 SEN Statements Funding - Non-Maintained Schools | 22000.00 | 28/07/2016 | Communities |
| 229496 | Slimming World | 51036450 | R5702 Payments to External Contractors | 7725.60 | 08/07/2016 | Communities |
| 216534 | SmartSourcing PLC | 51032638 | R1101 Agency Staff Pay | 3087.50 | 01/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51032634 | R1101 Agency Staff Pay | 501.50 | 01/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51032641 | R1101 Agency Staff Pay | 3747.50 | 01/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51038112 | R1101 Agency Staff Pay | 1164.50 | 13/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51038366 | R1101 Agency Staff Pay | 2931.75 | 13/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51038360 | R1101 Agency Staff Pay | 2161.25 | 13/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51038125 | R1101 Agency Staff Pay | 1748.75 | 13/07/2016 | People Group |
| 216534 | SmartSourcing PLC | 51038124 | R4409 Consultancy | 3597.75 | 13/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51038122 | R1101 Agency Staff Pay | 532.61 | 13/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51038121 | R1101 Agency Staff Pay | 1219.75 | 13/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51038117 | R1101 Agency Staff Pay | 2950.00 | 13/07/2016 | People Group |
| 216534 | SmartSourcing PLC | 51038116 | R1101 Agency Staff Pay | 3492.50 | 13/07/2016 | People Group |
| 216534 | SmartSourcing PLC | 51038115 | R1101 Agency Staff Pay | 3858.75 | 13/07/2016 | People Group |
| 216534 | SmartSourcing PLC | 51038114 | R1101 Agency Staff Pay | 1130.50 | 13/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51038113 | R1101 Agency Staff Pay | 2148.75 | 13/07/2016 | People Group |
| 216534 | SmartSourcing PLC | 51038081 | R4409 Consultancy | 1998.75 | 13/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51039898 | R1101 Agency Staff Pay | 3372.75 | 14/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51039892 | R1101 Agency Staff Pay | 1379.00 | 14/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51041633 | R1101 Agency Staff Pay | 1725.50 | 20/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51045296 | R1101 Agency Staff Pay | 3858.75 | 27/07/2016 | People Group |
| 216534 | SmartSourcing PLC | 51045292 | R1101 Agency Staff Pay | 3492.50 | 27/07/2016 | People Group |
| 216534 | SmartSourcing PLC | 51045293 | R4409 Consultancy | 3997.50 | 27/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51045304 | R1101 Agency Staff Pay | 1399.00 | 27/07/2016 | People Group |
| 216534 | SmartSourcing PLC | 51045333 | R1101 Agency Staff Pay | 1150.39 | 27/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51045330 | R1101 Agency Staff Pay | 2387.50 | 27/07/2016 | People Group |
| 216534 | SmartSourcing PLC | 51045324 | R1101 Agency Staff Pay | 3687.50 | 27/07/2016 | People Group |

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| 216534 | SmartSourcing PLC | 51045321 | R1101 Agency Staff Pay | 1266.33 | 27/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51045320 | R1101 Agency Staff Pay | 3257.50 | 27/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51045318 | R1101 Agency Staff Pay | 1275.00 | 27/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51045316 | R1101 Agency Staff Pay | 2778.75 | 27/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51045312 | R4409 Consultancy | 3997.50 | 27/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51045311 | R1101 Agency Staff Pay | 1258.00 | 27/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51045309 | R1101 Agency Staff Pay | 1723.75 | 27/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51046467 | R1101 Agency Staff Pay | 3747.50 | 28/07/2016 | Resources |
| 216534 | SmartSourcing PLC | 51048024 | R1101 Agency Staff Pay | 1990.00 | 29/07/2016 | People Group |
| 224625 | SMI Int Group Unlimited | 51046967 | R4203 Protective Clothing | 530.04 | 08/07/2016 | Communities |
| 205622 | Sneakers Childcare Ltd | 51041685 | R6106 Private Providers - Early Years Funding | 3489.75 | 04/07/2016 | Communities |
| 205624 | Snitterfield Nursery School | 51041692 | R6106 Private Providers - Early Years Funding | 2413.12 | 04/07/2016 | Communities |
| 231415 | So Training Ltd | 51046559 | R4443 Professional Fees Admin | 875.00 | 15/07/2016 | Schools |
| 231415 | So Training Ltd | 51055612 | R4443 Professional Fees Admin | 700.00 | 22/07/2016 | Schools |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa | 51044101 | R5822 Foster Care Payments - External | 4637.55 | 15/07/2016 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa | 51041556 | R5822 Foster Care Payments - External | 9417.84 | 20/07/2016 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa | 51042748 | R5822 Foster Care Payments - External | 1786.00 | 20/07/2016 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa | 51047694 | R5822 Foster Care Payments - External | 3160.80 | 28/07/2016 | People Group |
| 216047 | Society Of County Treasurers | 51040993 | R4702 Subscriptions To Organisations | 3230.20 | 15/07/2016 | Resources |
| 230842 | Soft-Focus Productions Ltd | 51040569 | R4311 Publicity | 969.80 | 15/07/2016 | Resources |
| 230842 | Soft-Focus Productions Ltd | 51058100 | R4311 Publicity | 550.00 | 25/07/2016 | Resources |
| 218375 | Software Box Ltd | 51043614 | R4512 Software | 87922.50 | 21/07/2016 | Resources |
| 218375 | Software Box Ltd | 51049200 | R4512 Software | 2226.70 | 29/07/2016 | Resources |
| 218375 | Software Box Ltd | 51049150 | R4512 Software | 8363.85 | 29/07/2016 | Resources |
| 218375 | Software Box Ltd | 51049198 | R4512 Software | 2619.46 | 29/07/2016 | Resources |
| 229318 | Solid Global Ltd | 51043757 | R5851 Supported Living | 3388.16 | 01/07/2016 | People Group |
| 221609 | Solihull MBC Income Account | 51052788 | R5604 Commissioned Works | 2500.00 | 20/07/2016 | Communities |
| 205637 | Solihull Metropolitan Borough Council | 51037647 | R1408 Other Indirect Misc Employee Expenses | 6500.00 | 08/07/2016 | Resources |
| 205637 | Solihull Metropolitan Borough Council | 51049368 | R5203 Inter Authority Payments | 1700.00 | 29/07/2016 | Communities |
| | SOLON SECURITY LTD | P-CARD | | 1094.00 | 03/08/2016 | |
| 100051 | Solor Care Group Ltd Part Of Voyage Ltd | 51052506 | R5806 Residential Care (Adults) | 15431.08 | 11/07/2016 | People Group |
| 205644 | Solus Travel Ltd T/A Solus Coaches | 51055651 | R4915 Educational Visits Expenditure | 500.00 | 19/07/2016 | Schools |
| 222895 | Solutions 4 Community Support (Leicester) Ltd | 51042122 | R5805 Homecare - External Domiciliary (Adults) | 1640.00 | 13/07/2016 | People Group |
| 205826 | Sopra Steria Recruitment Ltd | 51034115 | R4612 Projects | 1333.34 | 06/07/2016 | Resources |
| 205826 | Sopra Steria Recruitment Ltd | 51045105 | R4612 Projects | 4000.02 | 22/07/2016 | Resources |
| 205826 | Sopra Steria Recruitment Ltd | 51049334 | R4612 Projects | 1333.34 | 29/07/2016 | Resources |
| 224244 | Souter Education Consultancy Ltd | 51051654 | R5604 Commissioned Works | 3375.00 | 29/07/2016 | Communities |
| 230856 | South Warwickshire GP Federation (SWGP Ltd) | 51045518 | R5702 Payments to External Contractors | 8000.00 | 22/07/2016 | Communities |
| 210404 | South Warwickshire NHS Foundation Trust****6493 | 51043633 | R5807 SLA Social Care Provision | 31251.00 | 05/07/2016 | People Group |
| 210404 | South Warwickshire NHS Foundation Trust****6493 | 51043550 | R5807 SLA Social Care Provision | 10417.00 | 05/07/2016 | People Group |
| 210404 | South Warwickshire NHS Foundation Trust****6493 | 51045506 | R5702 Payments to External Contractors | 557161.00 | 06/07/2016 | Communities |
| 210404 | South Warwickshire NHS Foundation Trust****6493 | 51046957 | R1101 Agency Staff Pay | 6052.49 | 12/07/2016 | People Group |
| 205675 | Southern Electric (****1757) | 51047565 | R2103 Electricity | 937.33 | 01/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51048318 | R2103 Electricity | 715.16 | 01/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51043311 | R2103 Electricity | 675.52 | 01/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51043539 | R2103 Electricity | 3729.74 | 01/07/2016 | People Group |
| 205675 | Southern Electric (****1757) | 51044924 | R2103 Electricity | 688.58 | 04/07/2016 | Communities |
| 205675 | Southern Electric (****1757) | 51044702 | R2103 Electricity | 590.26 | 04/07/2016 | Communities |
| 205675 | Southern Electric (****1757) | 51045058 | R2103 Electricity | 1690.44 | 04/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51046503 | R2103 Electricity | 1049.28 | 07/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51045451 | R2103 Electricity | 1441.81 | 07/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51048064 | R2103 Electricity | -534.24 | 07/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51048061 | R2103 Electricity | 761.34 | 07/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51048017 | R2103 Electricity | 634.93 | 07/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51046512 | R2103 Electricity | 2140.45 | 07/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51051099 | R2103 Electricity | 844.10 | 07/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51050843 | R2103 Electricity | 2188.92 | 07/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51050842 | R2103 Electricity | 749.46 | 07/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51050798 | R2103 Electricity | 956.97 | 07/07/2016 | Resources |

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| 205675 | Southern Electric (****1757) | 51049016 | R2103 Electricity | 506.35 | 08/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51049022 | R2103 Electricity | 1872.91 | 08/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51047744 | R2103 Electricity | 782.79 | 08/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51047743 | R2103 Electricity | 2404.05 | 08/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51048023 | R2103 Electricity | -529.09 | 08/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51049125 | R2103 Electricity | 2100.54 | 08/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51049116 | R2103 Electricity | 1079.39 | 11/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51049121 | R2103 Electricity | 3084.52 | 11/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51049134 | R2103 Electricity | -2214.43 | 11/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51049111 | R2103 Electricity | 1044.79 | 11/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51052759 | R2103 Electricity | 12304.19 | 12/07/2016 | Communities |
| 205675 | Southern Electric (****1757) | 51052847 | R2103 Electricity | 5226.04 | 12/07/2016 | Communities |
| 205675 | Southern Electric (****1757) | 51052770 | R2103 Electricity | 35233.58 | 12/07/2016 | Communities |
| 205675 | Southern Electric (****1757) | 51053150 | R2103 Electricity | -77410.18 | 14/07/2016 | Communities |
| 205675 | Southern Electric (****1757) | 51053142 | R2103 Electricity | 109629.07 | 14/07/2016 | Communities |
| 205675 | Southern Electric (****1757) | 51052972 | R2103 Electricity | 21044.79 | 14/07/2016 | Communities |
| 205675 | Southern Electric (****1757) | 51051079 | R2103 Electricity | 2369.18 | 14/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51053151 | R2103 Electricity | -109629.07 | 14/07/2016 | Communities |
| 205675 | Southern Electric (****1757) | 51053011 | R2103 Electricity | -21044.79 | 14/07/2016 | Communities |
| 205675 | Southern Electric (****1757) | 51053133 | R2103 Electricity | 77410.18 | 14/07/2016 | Communities |
| 205675 | Southern Electric (****1757) | 51052709 | R2103 Electricity | 644.65 | 15/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51048378 | R2103 Electricity | 2228.14 | 15/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51048046 | R2103 Electricity | 670.63 | 15/07/2016 | Communities |
| 205675 | Southern Electric (****1757) | 51054561 | R2103 Electricity | 1154.78 | 19/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51046620 | R2103 Electricity | 1863.03 | 21/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51055638 | R2103 Electricity | 1590.53 | 21/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51057037 | R2103 Electricity | -573.90 | 21/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51056102 | R2103 Electricity | 2216.06 | 22/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51056101 | R2103 Electricity | 1445.84 | 22/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51056099 | R2103 Electricity | 12795.37 | 22/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51056095 | R2103 Electricity | 3120.97 | 22/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51055976 | R2103 Electricity | 1125.32 | 22/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51055949 | R2103 Electricity | 2143.14 | 22/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51055917 | R2103 Electricity | 612.70 | 22/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51055941 | R2103 Electricity | 722.72 | 22/07/2016 | Resources |
| 205675 | Southern Electric (****1757) | 51054389 | R2103 Electricity | 5185.09 | 22/07/2016 | Communities |
| 205675 | Southern Electric (****1757) | 51054421 | R2103 Electricity | 591.64 | 22/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51055628 | R2103 Electricity | 569.91 | 25/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51057422 | R2103 Electricity | 1421.47 | 25/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51049090 | R2103 Electricity | 930.95 | 28/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51056501 | R2103 Electricity | 591.03 | 28/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51056125 | R2103 Electricity | 2176.35 | 28/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51049093 | R2103 Electricity | -1634.22 | 28/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51049091 | R2103 Electricity | 1334.71 | 28/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51056562 | R2103 Electricity | -1404.59 | 29/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51057536 | R2103 Electricity | 1127.27 | 29/07/2016 | Schools |
| 205675 | Southern Electric (****1757) | 51057506 | R2103 Electricity | 1284.78 | 29/07/2016 | Schools |
| 100091 | Southerndown Nursing Home | 51052235 | R5806 Residential Care (Adults) | 1680.64 | 11/07/2016 | People Group |
| 100091 | Southerndown Nursing Home | 51052235 | R5806 Residential Care (Adults) | 2176.00 | 11/07/2016 | People Group |
| 227846 | Southside Care Group (Karenza) | 51052376 | R5806 Residential Care (Adults) | 3822.84 | 11/07/2016 | People Group |
| 205681 | Sovereign Design Play Systems Ltd | 51051403 | R4056 Learning Resources Curriculum | 8594.03 | 14/07/2016 | Schools |
| 100143 | Sovereign House | 51052458 | R5806 Residential Care (Adults) | 1959.12 | 11/07/2016 | People Group |
| 205690 | Spangap Ltd T/A A & M Group | 51060150 | R5204 Concessionary Fares | 7040.00 | 28/07/2016 | Communities |
| 222003 | Specsavers Corporate Eyecare | 51048693 | R1502 Staff Medical Fees | 680.00 | 29/07/2016 | Resources |
| 227662 | Spectrum Mobile Communications Ltd | 51062691 | R4009 Equipment - Audio/Visual | 1887.70 | 12/07/2016 | Fire and Rescue |
| 100422 | Spectrum Res. Care | 51052459 | R5806 Residential Care (Adults) | 7295.80 | 11/07/2016 | People Group |
| 205698 | Speedings Ltd | 51033250 | R4019 Fire Equipment Purchase | 746.00 | 01/07/2016 | Fire and Rescue |
| 229430 | Spencers Countrywide Residential Lettings | 51051356 | R6104 Social Care - Section 17 Payments | 595.00 | 15/07/2016 | People Group |
| 223443 | Sports 4 All Academy Ltd | 51048108 | R4433 Sport Instruction | 1600.00 | 29/07/2016 | Schools |

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| 224288 | Sports Challenge Services Ltd | 51040920 | R4433 Sport Instruction | 525.00 | 06/07/2016 | Schools |
| 205710 | Spring Technology Staffing Services Ltd | 51032014 | R1101 Agency Staff Pay | 1750.00 | 01/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51032016 | R4409 Consultancy | 1724.00 | 01/07/2016 | Fire and Rescue |
| 205710 | Spring Technology Staffing Services Ltd | 51034067 | R1101 Agency Staff Pay | 1095.00 | 01/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51032030 | R1101 Agency Staff Pay | 657.00 | 01/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51032029 | R1101 Agency Staff Pay | 2332.00 | 01/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51032026 | R1101 Agency Staff Pay | 1750.00 | 01/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51032025 | R1101 Agency Staff Pay | 2150.00 | 01/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51032024 | R1101 Agency Staff Pay | 1750.00 | 01/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51032021 | R1101 Agency Staff Pay | 629.00 | 01/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51032019 | R1101 Agency Staff Pay | 629.00 | 01/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51035057 | R1101 Agency Staff Pay | 527.00 | 07/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51035058 | R1101 Agency Staff Pay | 700.00 | 07/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51035055 | R1101 Agency Staff Pay | 525.60 | 07/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51035054 | R1101 Agency Staff Pay | 1720.00 | 07/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51035052 | R1101 Agency Staff Pay | 1400.00 | 07/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51039558 | R1101 Agency Staff Pay | 657.00 | 14/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51039563 | R1101 Agency Staff Pay | 2150.00 | 14/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51039550 | R1101 Agency Staff Pay | 1365.00 | 14/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51039554 | R1101 Agency Staff Pay | 629.00 | 14/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51039544 | R1101 Agency Staff Pay | 1750.00 | 14/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51039536 | R1101 Agency Staff Pay | 1825.00 | 14/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51043383 | R1101 Agency Staff Pay | 1750.00 | 21/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51043385 | R1101 Agency Staff Pay | 657.00 | 21/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51043386 | R1101 Agency Staff Pay | 1825.00 | 21/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51043391 | R4409 Consultancy | 1551.60 | 21/07/2016 | Fire and Rescue |
| 205710 | Spring Technology Staffing Services Ltd | 51043395 | R4409 Consultancy | 1939.50 | 21/07/2016 | Fire and Rescue |
| 205710 | Spring Technology Staffing Services Ltd | 51043382 | R1101 Agency Staff Pay | 527.00 | 21/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51043396 | R1101 Agency Staff Pay | 2275.00 | 21/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51045153 | R1101 Agency Staff Pay | 2120.00 | 22/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51045135 | R1101 Agency Staff Pay | 2650.00 | 22/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51045133 | R4409 Consultancy | 1939.50 | 22/07/2016 | Fire and Rescue |
| 205710 | Spring Technology Staffing Services Ltd | 51045143 | R1101 Agency Staff Pay | 2650.00 | 22/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51046926 | R1101 Agency Staff Pay | 2275.00 | 28/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51046924 | R1101 Agency Staff Pay | 2650.00 | 28/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51046930 | R1101 Agency Staff Pay | 2150.00 | 28/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51046931 | R1101 Agency Staff Pay | 657.00 | 28/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51046923 | R1101 Agency Staff Pay | 629.00 | 28/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51046920 | R1101 Agency Staff Pay | 1750.00 | 28/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51046918 | R4409 Consultancy | 2155.00 | 28/07/2016 | Fire and Rescue |
| 205710 | Spring Technology Staffing Services Ltd | 51046921 | R1101 Agency Staff Pay | 2150.00 | 28/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51048407 | R1101 Agency Staff Pay | 2580.00 | 29/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51047735 | R1101 Agency Staff Pay | 1750.00 | 29/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51047718 | R1101 Agency Staff Pay | 1750.00 | 29/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51048405 | R1101 Agency Staff Pay | 2150.00 | 29/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51048404 | R1101 Agency Staff Pay | 2150.00 | 29/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51048410 | R1101 Agency Staff Pay | 2150.00 | 29/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51048418 | R1101 Agency Staff Pay | 1720.00 | 29/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51048414 | R1101 Agency Staff Pay | 1720.00 | 29/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51048415 | R1101 Agency Staff Pay | 2150.00 | 29/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51048411 | R1101 Agency Staff Pay | 2150.00 | 29/07/2016 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 51047716 | R1101 Agency Staff Pay | 1750.00 | 29/07/2016 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 51048416 | R1101 Agency Staff Pay | 2150.00 | 29/07/2016 | Resources |
| 224298 | Spring Tree Care Home | 51052460 | R5806 Residential Care (Adults) | 3640.00 | 11/07/2016 | People Group |
| 229931 | Square one Resources Ltd | 51037634 | R1101 Agency Staff Pay | 7224.00 | 08/07/2016 | People Group |
| 229931 | Square one Resources Ltd | 51037638 | R1101 Agency Staff Pay | 7410.00 | 08/07/2016 | People Group |
| 215937 | Squire Management & Training Ltd | 51052602 | R1601 Training - External | 648.75 | 12/07/2016 | Communities |
| 205719 | Squirrels Pre-School Rugby Ltd | 51050836 | R4606 Pre-School Teachers Flexible Payments | 560.00 | 07/07/2016 | Communities |
| 205723 | St Andrews Day Nursery | 51041742 | R6106 Private Providers - Early Years Funding | 1287.00 | 04/07/2016 | Communities |

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| 214650 | St Andrews House | 51052236 | R5806 Residential Care (Adults) | 783.50 | 11/07/2016 | People Group |
| 100357 | St Bernards Residential Care Home | 51052461 | R5806 Residential Care (Adults) | 2800.00 | 11/07/2016 | People Group |
| 100332 | St Brigas Residential Home & Training Centre | 51052463 | R5806 Residential Care (Adults) | 4786.48 | 11/07/2016 | People Group |
| 100332 | St Brigas Residential Home & Training Centre | 51054707 | R5810 Adult Day Care | 720.00 | 15/07/2016 | People Group |
| 100332 | St Brigas Residential Home & Training Centre | 51061553 | R5810 Adult Day Care | 720.00 | 28/07/2016 | People Group |
| 205731 | St Edwards Wraparound Club | 51041726 | R6106 Private Providers - Early Years Funding | 3764.47 | 04/07/2016 | Communities |
| 205734 | St Georges Pre-School | 51041729 | R6106 Private Providers - Early Years Funding | 3185.32 | 04/07/2016 | Communities |
| 205734 | St Georges Pre-School | 51050828 | R4606 Pre-School Teachers Flexible Payments | 700.00 | 07/07/2016 | Communities |
| 205734 | St Georges Pre-School | 51052896 | R6106 Private Providers - Early Years Funding | 816.75 | 13/07/2016 | Communities |
| 227989 | St Joseph's Catholic Junior School - Academy | 51056646 | R6107 SEN Statements Funding - Non-Maintained Schools | 2385.00 | 20/07/2016 | Communities |
| 205753 | St Maries Day Nursery | 51041686 | R6106 Private Providers - Early Years Funding | 4380.75 | 04/07/2016 | Communities |
| 227602 | St Martin's Nursing Home Ltd | 51052465 | R5806 Residential Care (Adults) | 2604.00 | 11/07/2016 | People Group |
| 100040 | St Marys Nursing Home | 51052237 | R5806 Residential Care (Adults) | 2256.44 | 11/07/2016 | People Group |
| 100040 | St Marys Nursing Home | 51052237 | R5806 Residential Care (Adults) | 1856.44 | 11/07/2016 | People Group |
| 100040 | St Marys Nursing Home | 51052237 | R5806 Residential Care (Adults) | 1575.17 | 11/07/2016 | People Group |
| 100040 | St Marys Nursing Home | 51052237 | R5806 Residential Care (Adults) | 13356.46 | 11/07/2016 | People Group |
| 100040 | St Marys Nursing Home | 51052237 | R5806 Residential Care (Adults) | 7573.12 | 11/07/2016 | People Group |
| 228200 | St Matthews (Dunsmore) Ltd | 51052391 | R5806 Residential Care (Adults) | 6305.90 | 11/07/2016 | People Group |
| 231128 | St Matthews Ltd t/a The Avenue | 51052473 | R5806 Residential Care (Adults) | 1800.00 | 11/07/2016 | People Group |
| 229850 | St Matthews Nursing Home | 51052466 | R5806 Residential Care (Adults) | 1128.00 | 11/07/2016 | People Group |
| 228965 | St Michael C of E - Academy | 51041763 | R6106 Private Providers - Early Years Funding | 22809.60 | 04/07/2016 | Communities |
| 228965 | St Michael C of E - Academy | 51048445 | R5604 Commissioned Works | 51647.00 | 05/07/2016 | People Group |
| 228965 | St Michael C of E - Academy | 51050838 | R4606 Pre-School Teachers Flexible Payments | 700.00 | 07/07/2016 | Communities |
| 228965 | St Michael C of E - Academy | 51050120 | R4926 Other Insurance Claims | 641.30 | 07/07/2016 | Schools |
| 228965 | St Michael C of E - Academy | 51052899 | R6106 Private Providers - Early Years Funding | 668.25 | 13/07/2016 | Communities |
| 228965 | St Michael C of E - Academy | 51056631 | R6107 SEN Statements Funding - Non-Maintained Schools | 1993.00 | 20/07/2016 | Communities |
| 228965 | St Michael C of E - Academy | 51053318 | R4905 Contingency | 15984.00 | 22/07/2016 | Schools |
| 999982 | St Michael's Church | 51052143 | R5501 Grants to Organisations & Voluntary Bodies | 1168.00 | 11/07/2016 | Resources |
| 999982 | St Michael's Church | 51060874 | R5501 Grants to Organisations & Voluntary Bodies | 810.00 | 28/07/2016 | Communities |
| 221059 | St Nicholas C of E Primary School (Alcester) Academy | 51056612 | R6107 SEN Statements Funding - Non-Maintained Schools | 1386.00 | 20/07/2016 | Communities |
| 225527 | St Nicolas C of E Academy | 51056625 | R6107 SEN Statements Funding - Non-Maintained Schools | 2373.00 | 20/07/2016 | Communities |
| 225527 | St Nicolas C of E Academy | 51057018 | R4926 Other Insurance Claims | 9900.00 | 21/07/2016 | Schools |
| 228967 | St Oswalds Primary School - Academy | 51055305 | R4926 Other Insurance Claims | 5512.60 | 19/07/2016 | Schools |
| 228967 | St Oswalds Primary School - Academy | 51056656 | R6107 SEN Statements Funding - Non-Maintained Schools | 5864.00 | 20/07/2016 | Communities |
| 228967 | St Oswalds Primary School - Academy | 51053316 | R4905 Contingency | 2777.00 | 22/07/2016 | Schools |
| 227982 | St Thomas More Catholic School - Academy | 51046059 | R4701 Grants To External Organisations | 2940.00 | 04/07/2016 | Communities |
| 227982 | St Thomas More Catholic School - Academy | 51056644 | R6107 SEN Statements Funding - Non-Maintained Schools | 3146.00 | 20/07/2016 | Communities |
| 221161 | St Wulfstan Surgery | 51059123 | R5702 Payments to External Contractors | 786.87 | 29/07/2016 | Communities |
| 225051 | Staffordshire and Stoke on Trent Partnership NHS Trust | 51051626 | R5702 Payments to External Contractors | 6206.63 | 22/07/2016 | Communities |
| 225051 | Staffordshire and Stoke on Trent Partnership NHS Trust | 51041585 | R4056 Learning Resources Curriculum | -6657.89 | 22/07/2016 | Communities |
| 225051 | Staffordshire and Stoke on Trent Partnership NHS Trust | 51051610 | R5702 Payments to External Contractors | 801.53 | 22/07/2016 | Communities |
| 205780 | Staffordshire County Council (****3360) | 51040297 | R5702 Payments to External Contractors | 224629.53 | 01/07/2016 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 51041460 | R3204 Home To School / College Transport | 1031.00 | 20/07/2016 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 51060154 | R5204 Concessionary Fares | 310250.00 | 28/07/2016 | Communities |
| 221667 | Star Training & Counselling Ltd | 51040567 | R1408 Other Indirect Misc Employee Expenses | 700.00 | 14/07/2016 | Resources |
| 100038 | Stepping Stones Resettlement Unit Ltd | 51052467 | R5806 Residential Care (Adults) | 5422.20 | 11/07/2016 | People Group |
| 100038 | Stepping Stones Resettlement Unit Ltd | 51052467 | R5806 Residential Care (Adults) | 10921.88 | 11/07/2016 | People Group |
| 205828 | Steril UK Ltd | 51052860 | R4030 Materials | 504.00 | 15/07/2016 | Communities |
| 205838 | Sticky Media Signs and Graphics (StickyM Ltd) | 51047723 | R4007 Equipment | 1777.42 | 29/07/2016 | Resources |
| 205848 | Stone Computers Ltd | 51033749 | R4503 Hardware | 1589.84 | 01/07/2016 | Resources |
| 205848 | Stone Computers Ltd | 51035657 | R4503 Hardware | 1998.00 | 08/07/2016 | Resources |
| 205848 | Stone Computers Ltd | 51036448 | R4503 Hardware | 954.00 | 08/07/2016 | Resources |
| 205848 | Stone Computers Ltd | 51037021 | R4503 Hardware | 3653.58 | 08/07/2016 | Resources |
| 205848 | Stone Computers Ltd | 51037022 | R4503 Hardware | 837.40 | 08/07/2016 | Resources |
| 205848 | Stone Computers Ltd | 51035649 | R4503 Hardware | 5607.24 | 08/07/2016 | Resources |
| 205848 | Stone Computers Ltd | 51035654 | R4503 Hardware | 1187.00 | 08/07/2016 | Resources |
| 205848 | Stone Computers Ltd | 51039174 | R4503 Hardware | 5814.00 | 14/07/2016 | Resources |
| 205848 | Stone Computers Ltd | 51041442 | R4503 Hardware | 944.00 | 20/07/2016 | Resources |
| 205848 | Stone Computers Ltd | 51043294 | R4503 Hardware | 8800.06 | 21/07/2016 | Resources |

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| 205848 | Stone Computers Ltd | 51044134 | R4503 Hardware | 8251.68 | 22/07/2016 | Resources |
| 205848 | Stone Computers Ltd | 51045297 | R4503 Hardware | 1308.00 | 27/07/2016 | Resources |
| 205848 | Stone Computers Ltd | 51047650 | R4503 Hardware | 585.10 | 29/07/2016 | Resources |
| 100037 | Stonebridge Nursing Home | 51052530 | R5806 Residential Care (Adults) | 1577.14 | 12/07/2016 | People Group |
| 100034 | Stratford Bentley Nursing Home | 51052468 | R5806 Residential Care (Adults) | 3034.80 | 11/07/2016 | People Group |
| 100034 | Stratford Bentley Nursing Home | 51052468 | R5806 Residential Care (Adults) | 3187.99 | 11/07/2016 | People Group |
| 205868 | Stratford On Avon District Council (****3696) | 51055362 | R2201 Rent | 16250.00 | 19/07/2016 | Resources |
| 205868 | Stratford On Avon District Council (****3696) | 51055375 | R2201 Rent | 1875.00 | 19/07/2016 | Resources |
| 205868 | Stratford On Avon District Council (****3696) | 51055910 | R2301 Rates | 1820.58 | 20/07/2016 | Resources |
| 205868 | Stratford On Avon District Council (****3696) | 51057650 | R2301 Rates | 40578.00 | 25/07/2016 | Schools |
| 205868 | Stratford On Avon District Council (****3696) | 51054772 | R5206 Excess / Bulk haulage | 2635.98 | 28/07/2016 | Communities |
| 205868 | Stratford On Avon District Council (****3696) | 51054769 | R5208 Recycling Credits - Contract Payments | 51943.61 | 28/07/2016 | Communities |
| 205872 | Stratford Preparatory School | 51052902 | R6106 Private Providers - Early Years Funding | 742.50 | 13/07/2016 | Communities |
| 205876 | Stratford Upon Avon College | 51046061 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 210613 | Stratford upon Avon School | 51048512 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 210613 | Stratford upon Avon School | 51040753 | R2204 Room Hire - External | 2168.32 | 06/07/2016 | People Group |
| 210613 | Stratford upon Avon School | 51056647 | R6107 SEN Statements Funding - Non-Maintained Schools | 6145.00 | 20/07/2016 | Communities |
| 230707 | Stratford-Upon-Avon Primary School - Academy | 51008037 | R6107 SEN Statements Funding - Non-Maintained Schools | 593.00 | 20/07/2016 | Communities |
| 230707 | Stratford-Upon-Avon Primary School - Academy | 51039270 | R6107 SEN Statements Funding - Non-Maintained Schools | 593.00 | 20/07/2016 | Communities |
| 230707 | Stratford-Upon-Avon Primary School - Academy | 50990860 | R6107 SEN Statements Funding - Non-Maintained Schools | 612.00 | 20/07/2016 | Communities |
| 230707 | Stratford-Upon-Avon Primary School - Academy | 51013389 | R4458 Pupil Premium Payment | 1540.00 | 20/07/2016 | Schools |
| 230707 | Stratford-Upon-Avon Primary School - Academy | 51023080 | R6107 SEN Statements Funding - Non-Maintained Schools | 613.00 | 20/07/2016 | Communities |
| 230707 | Stratford-Upon-Avon Primary School - Academy | 51056638 | R6107 SEN Statements Funding - Non-Maintained Schools | 613.00 | 20/07/2016 | Communities |
| 100333 | Stroud Court Community Trust Ltd | 51052469 | R5806 Residential Care (Adults) | 5472.80 | 11/07/2016 | People Group |
| 100425 | Stubby Leas Nursing Home | 51052470 | R5806 Residential Care (Adults) | 1712.00 | 11/07/2016 | People Group |
| 100425 | Stubby Leas Nursing Home | 51052470 | R5806 Residential Care (Adults) | 1717.96 | 11/07/2016 | People Group |
| 205891 | Studley High School Academy | 51046067 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 205891 | Studley High School Academy | 51052139 | R4701 Grants To External Organisations | 3000.00 | 12/07/2016 | Communities |
| 205891 | Studley High School Academy | 51056641 | R6107 SEN Statements Funding - Non-Maintained Schools | 1013.00 | 20/07/2016 | Communities |
| 225935 | Studley St Mary's C. E. Academy | 51056611 | R6107 SEN Statements Funding - Non-Maintained Schools | 920.00 | 20/07/2016 | Communities |
| 205899 | Sue Smith - Butterflies Childminding Service | 51041808 | R6106 Private Providers - Early Years Funding | 1002.37 | 04/07/2016 | Communities |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51053375 | R2754 Waste Management | 10342.11 | 21/07/2016 | Communities |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51049127 | R2754 Waste Management | 3122.44 | 21/07/2016 | Communities |
| 205904 | Sunbeam Fostering Agency Ltd | 51055854 | R5822 Foster Care Payments - External | 3252.86 | 28/07/2016 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd | 51055845 | R5822 Foster Care Payments - External | 3361.29 | 28/07/2016 | People Group |
| 201090 | Sundial C.S.R. Ltd t/a Carewatch (South Midlands) | 51047756 | R5805 Homecare - External Domiciliary (Adults) | 709.92 | 01/07/2016 | People Group |
| 201090 | Sundial C.S.R. Ltd t/a Carewatch (South Midlands) | 51047757 | R5805 Homecare - External Domiciliary (Adults) | 709.92 | 01/07/2016 | People Group |
| 201090 | Sundial C.S.R. Ltd t/a Carewatch (South Midlands) | 51052131 | R5805 Homecare - External Domiciliary (Adults) | 699.48 | 11/07/2016 | People Group |
| 201090 | Sundial C.S.R. Ltd t/a Carewatch (South Midlands) | 51054438 | R5805 Homecare - External Domiciliary (Adults) | 729.22 | 14/07/2016 | People Group |
| 201090 | Sundial C.S.R. Ltd t/a Carewatch (South Midlands) | 51055558 | R5805 Homecare - External Domiciliary (Adults) | 635.36 | 19/07/2016 | People Group |
| 205906 | Sunflowers Pre School & Out of School Club | 51041799 | R6106 Private Providers - Early Years Funding | 1782.00 | 04/07/2016 | Communities |
| 205913 | Supplies Team | 51040864 | R4505 ICT Supplies / Consumables | 781.00 | 07/07/2016 | Resources |
| 202717 | Support Warehouse Ltd | 51042813 | R4503 Hardware | 577.00 | 20/07/2016 | Resources |
| 202717 | Support Warehouse Ltd | 51046533 | R4503 Hardware | 2817.00 | 27/07/2016 | Resources |
| 205917 | Surestars Day Nursery Ltd | 51041818 | R6106 Private Providers - Early Years Funding | 21718.12 | 04/07/2016 | Communities |
| 216031 | Sutcliffe Play South West | 51037502 | R2753 Grounds Maintenance Materials & Equipment | 1378.49 | 08/07/2016 | Communities |
| 225160 | SWAAY Child and Adolescent Services Ltd | 51039891 | R5806 Residential Care (Adults) | 18589.80 | 07/07/2016 | People Group |
| 205942 | Swalcliffe Park School Trust | 51014566 | R6107 SEN Statements Funding - Non-Maintained Schools | -2733.33 | 04/07/2016 | Communities |
| 205942 | Swalcliffe Park School Trust | 51014569 | R6107 SEN Statements Funding - Non-Maintained Schools | -2733.33 | 04/07/2016 | Communities |
| 205942 | Swalcliffe Park School Trust | 51042760 | R6107 SEN Statements Funding - Non-Maintained Schools | 12500.00 | 04/07/2016 | Communities |
| 228435 | Sweet Marketing Ltd | 51037549 | R4311 Publicity | 943.60 | 08/07/2016 | Communities |
| 205951 | Swiis Foster Care Ltd | 51032875 | R5822 Foster Care Payments - External | 693.49 | 01/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51035790 | R5822 Foster Care Payments - External | 800.03 | 01/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51035776 | R5822 Foster Care Payments - External | 800.03 | 01/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51032880 | R5822 Foster Care Payments - External | 693.49 | 01/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51032872 | R5822 Foster Care Payments - External | 693.49 | 01/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51032871 | R5822 Foster Care Payments - External | 867.02 | 01/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51032869 | R5822 Foster Care Payments - External | 693.49 | 01/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51032867 | R5822 Foster Care Payments - External | 867.02 | 01/07/2016 | People Group |

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| 205951 | Swiis Foster Care Ltd | 51035628 | R5822 Foster Care Payments - External | 693.49 | 07/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51035651 | R5822 Foster Care Payments - External | 693.49 | 07/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51040293 | R5822 Foster Care Payments - External | 800.03 | 08/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51036957 | R5822 Foster Care Payments - External | 693.49 | 08/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51036947 | R5822 Foster Care Payments - External | 867.02 | 08/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51045151 | R5822 Foster Care Payments - External | 693.49 | 22/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51045144 | R5822 Foster Care Payments - External | 693.49 | 22/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51045155 | R5822 Foster Care Payments - External | 867.02 | 22/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51045141 | R5822 Foster Care Payments - External | 867.02 | 22/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51047666 | R5822 Foster Care Payments - External | 867.02 | 29/07/2016 | People Group |
| 205951 | Swiis Foster Care Ltd | 51049861 | R5822 Foster Care Payments - External | 867.02 | 29/07/2016 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 51052226 | R5806 Residential Care (Adults) | 13558.39 | 11/07/2016 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 51052226 | R5806 Residential Care (Adults) | 1785.56 | 11/07/2016 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 51052226 | R5806 Residential Care (Adults) | 1822.12 | 11/07/2016 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 51052226 | R5806 Residential Care (Adults) | 3384.96 | 11/07/2016 | People Group |
| 100085 | Swinerton Trust Ltd t/a Manor Court Care Home | 51052226 | R5806 Residential Care (Adults) | 1652.48 | 11/07/2016 | People Group |
| 205953 | Sycamore Counselling Service | 51039157 | R4410 Counselling Service | 540.00 | 14/07/2016 | People Group |
| 231518 | T B Gardening | 51048436 | R4035 Personal Requisites | 895.00 | 01/07/2016 | People Group |
| 225176 | T E Baker Tree Care | 51031786 | R5702 Payments to External Contractors | 1400.00 | 01/07/2016 | Communities |
| 200400 | T.N. Water Ltd t/a Aquaid (Midlands and South Wales) | 51042710 | R2703 Hygiene Services | 622.70 | 20/07/2016 | Schools |
| 226616 | Tactical Hazmat Ltd | 51033761 | R1601 Training - External | 2080.00 | 01/07/2016 | Fire and Rescue |
| 226616 | Tactical Hazmat Ltd | 51034119 | R1601 Training - External | 2080.00 | 06/07/2016 | Fire and Rescue |
| 207702 | Tailby Brack Ltd T/A Cwiskip- | 51061911 | R2706 Refuse Collection / Waste Disposal | 506.00 | 29/07/2016 | Communities |
| 205995 | Take A Break Warwickshire Ltd | 51044295 | R5810 Adult Day Care | 1726.78 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044691 | R5810 Adult Day Care | 1860.44 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044686 | R5853 Community Short Breaks | 563.55 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044682 | R5810 Adult Day Care | 635.80 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044674 | R5853 Community Short Breaks | 512.98 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044664 | R5810 Adult Day Care | 986.21 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044656 | R5810 Adult Day Care | 704.44 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044355 | R5853 Community Short Breaks | 953.70 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044343 | R5810 Adult Day Care | 592.45 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044340 | R5853 Community Short Breaks | 505.75 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044335 | R5810 Adult Day Care | 1004.28 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044317 | R5810 Adult Day Care | 758.63 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044314 | R5810 Adult Day Care | 588.84 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044311 | R5810 Adult Day Care | 534.65 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044282 | R5810 Adult Day Care | 740.56 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044286 | R5810 Adult Day Care | 780.30 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044287 | R5810 Adult Day Care | 679.15 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044288 | R5810 Adult Day Care | 2366.19 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044290 | R5810 Adult Day Care | 1040.40 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044292 | R5810 Adult Day Care | 903.13 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044294 | R5810 Adult Day Care | 4111.03 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044297 | R5810 Adult Day Care | 2008.55 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044298 | R5810 Adult Day Care | 1477.51 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044300 | R5810 Adult Day Care | 1871.28 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044301 | R5810 Adult Day Care | 769.46 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044302 | R5810 Adult Day Care | 809.20 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044303 | R5810 Adult Day Care | 563.55 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51044304 | R5810 Adult Day Care | 2579.33 | 08/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51055250 | R5810 Adult Day Care | 924.63 | 19/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51055222 | R5853 Community Short Breaks | 1372.75 | 19/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51055239 | R5853 Community Short Breaks | 671.93 | 19/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51055263 | R5853 Community Short Breaks | 520.20 | 19/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51055266 | R5853 Community Short Breaks | 1293.28 | 19/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51055269 | R5853 Community Short Breaks | 599.68 | 19/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51055272 | R5853 Community Short Breaks | 708.05 | 19/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51061859 | R5810 Adult Day Care | 903.13 | 28/07/2016 | People Group |

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| 205995 | Take A Break Warwickshire Ltd | 51061863 | R5810 Adult Day Care | 614.13 | 28/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51061858 | R5810 Adult Day Care | 950.09 | 28/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51061860 | R5853 Community Short Breaks | 1535.31 | 28/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51061862 | R5810 Adult Day Care | 1181.29 | 28/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51060577 | R5810 Adult Day Care | 2232.53 | 28/07/2016 | People Group |
| 205995 | Take A Break Warwickshire Ltd | 51060594 | R5810 Adult Day Care | 903.13 | 28/07/2016 | People Group |
| 210092 | TASC Software Solutions Ltd | 51031826 | R4512 Software | 3492.30 | 01/07/2016 | Resources |
| 999982 | TB Resort Operations Ltd | 51049325 | R4030 Materials | 3254.07 | 06/07/2016 | Other Services |
| 206017 | Teaching Personnel Ltd | 51047023 | R1101 Agency Staff Pay | 567.00 | 15/07/2016 | Schools |
| 206018 | Team Prevent UK Ltd | 51058727 | R4426 Medical Fees - Clients | 1049.51 | 29/07/2016 | Fire and Rescue |
| 206018 | Team Prevent UK Ltd | 51058739 | R4426 Medical Fees - Clients | 1049.51 | 29/07/2016 | Fire and Rescue |
| 206022 | Teddy Bear Corner Ltd (childcare ****9517) | 51041655 | R6106 Private Providers - Early Years Funding | 1930.50 | 04/07/2016 | Communities |
| 206022 | Teddy Bear Corner Ltd (childcare ****9517) | 51061472 | R6106 Private Providers - Early Years Funding | 965.25 | 28/07/2016 | Communities |
| 206023 | Teddy Bear Corner Ltd (school meals ****4459) | 51038451 | R4104 Food Costs / Provisions | 1453.60 | 13/07/2016 | Schools |
| 206023 | Teddy Bear Corner Ltd (school meals ****4459) | 51038446 | R4108 Universal Infant Free School Meals Charges | 4333.20 | 13/07/2016 | Schools |
| 206025 | Teddy Bears Preschool | 51041677 | R6106 Private Providers - Early Years Funding | 8063.55 | 04/07/2016 | Communities |
| 206026 | Teddy N Daisys Day Nursery Ltd | 51041660 | R6106 Private Providers - Early Years Funding | 1689.18 | 04/07/2016 | Communities |
| 206032 | Telford Playschool | 51041709 | R6106 Private Providers - Early Years Funding | 579.15 | 04/07/2016 | Communities |
| 207996 | TES Global Ltd (Advertising**5434) | 51040782 | R1701 Staff Advertising | 1000.00 | 15/07/2016 | Schools |
| 206051 | Tharstern Ltd | 51056386 | R4512 Software | 699.00 | 28/07/2016 | Resources |
| 229673 | Thatplayspace Ltd | 51034627 | R5802 Substitute Care | 1558.50 | 06/07/2016 | People Group |
| 229673 | Thatplayspace Ltd | 51039556 | R5802 Substitute Care | 673.60 | 06/07/2016 | People Group |
| 229673 | Thatplayspace Ltd | 51034625 | R5802 Substitute Care | 1032.10 | 06/07/2016 | People Group |
| 229673 | Thatplayspace Ltd | 51034624 | R5802 Substitute Care | 735.60 | 06/07/2016 | People Group |
| 100000 | The Abbeyfield Society | 51052373 | R5806 Residential Care (Adults) | 2135.28 | 11/07/2016 | People Group |
| 100000 | The Abbeyfield Society | 51052373 | R5806 Residential Care (Adults) | 2015.60 | 11/07/2016 | People Group |
| 100000 | The Abbeyfield Society | 51052373 | R5806 Residential Care (Adults) | 2220.44 | 11/07/2016 | People Group |
| 100000 | The Abbeyfield Society | 51052431 | R5806 Residential Care (Adults) | 2380.00 | 11/07/2016 | People Group |
| 206058 | The Adolescent and Childrens Trust | 51056268 | R5822 Foster Care Payments - External | 3055.50 | 28/07/2016 | People Group |
| 206059 | The Allsorts Club | 51057379 | R4914 Pupil Premium Expenditure extra support EXT | 1683.20 | 22/07/2016 | Schools |
| 206067 | The Blue Strawberry Kids Daycare Ltd | 51041712 | R6106 Private Providers - Early Years Funding | 2413.12 | 04/07/2016 | Communities |
| 228974 | The Brandon Trust | 51044635 | R5807 SLA Social Care Provision | 38168.58 | 15/07/2016 | People Group |
| 228974 | The Brandon Trust | 51044618 | R5807 SLA Social Care Provision | 21199.51 | 15/07/2016 | People Group |
| 206072 | The Bridge Pre-School | 51041760 | R6106 Private Providers - Early Years Funding | 2331.45 | 04/07/2016 | Communities |
| 100350 | The Broad Group Ltd | 51052249 | R5806 Residential Care (Adults) | 2983.69 | 11/07/2016 | People Group |
| 230199 | The Burrow Nursery & Pre-school | 51041753 | R6106 Private Providers - Early Years Funding | 868.72 | 04/07/2016 | Communities |
| 225157 | The Caldecott Foundation Ltd | 51034172 | R5848 Residential Care (Children) | 18267.86 | 06/07/2016 | People Group |
| 225157 | The Caldecott Foundation Ltd | 51034148 | R5848 Residential Care (Children) | 17678.57 | 06/07/2016 | People Group |
| 206078 | The Care Bureau Ltd | 51029057 | R5805 Homecare - External Domiciliary (Adults) | 603.33 | 07/07/2016 | People Group |
| 213102 | The Castle Medical Centre | 51049761 | R5809 Adult Social Care Contracts | 5156.66 | 15/07/2016 | People Group |
| 213102 | The Castle Medical Centre | 51059147 | R5702 Payments to External Contractors | 500.10 | 29/07/2016 | Communities |
| 213102 | The Castle Medical Centre | 51059098 | R5702 Payments to External Contractors | 1519.05 | 29/07/2016 | Communities |
| 227861 | The Chace Rest Home | 51052474 | R5806 Residential Care (Adults) | 2200.00 | 11/07/2016 | People Group |
| 999982 | The Chain | 51060876 | R5501 Grants to Organisations & Voluntary Bodies | 1880.00 | 28/07/2016 | Communities |
| 228623 | The Children's Family Trust | 51039016 | R5822 Foster Care Payments - External | 2683.20 | 14/07/2016 | People Group |
| 228623 | The Children's Family Trust | 51039017 | R6104 Social Care - Section 17 Payments | 5142.90 | 14/07/2016 | People Group |
| 206089 | The Coleshill School Academy | 51046038 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 206089 | The Coleshill School Academy | 51056609 | R6107 SEN Statements Funding - Non-Maintained Schools | 613.00 | 20/07/2016 | Communities |
| 206089 | The Coleshill School Academy | 51048186 | R5604 Commissioned Works | 20000.00 | 29/07/2016 | Communities |
| 206090 | The College Nursery | 51041670 | R6106 Private Providers - Early Years Funding | 3507.07 | 04/07/2016 | Communities |
| 218493 | The Coombe House Partnership | 51052476 | R5806 Residential Care (Adults) | 2360.00 | 11/07/2016 | People Group |
| 227777 | The Cotswold Distilling Company Ltd | 51057610 | C1060 Grants & Contributions To Outside Organisations | 14186.00 | 28/07/2016 | Capital |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd | 51049130 | R5703 Site Payments | 28486.00 | 05/07/2016 | Communities |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd | 51049126 | R5703 Site Payments | 42049.65 | 05/07/2016 | Communities |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd | 51049128 | R5703 Site Payments | 115451.98 | 05/07/2016 | Communities |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd | 51049129 | R5703 Site Payments | 105104.51 | 05/07/2016 | Communities |
| 226152 | The Coventry Refugee and Migrant Centre (****5764) | 51040548 | R6104 Social Care - Section 17 Payments | 1147.75 | 15/07/2016 | People Group |
| 100033 | The David Lewis Centre | 51052315 | R5806 Residential Care (Adults) | 4527.40 | 11/07/2016 | People Group |
| 217152 | The Double R Playscheme | 51050021 | R6104 Social Care - Section 17 Payments | 10000.00 | 07/07/2016 | People Group |

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| 100339 | The Enham Trust | 51052326 | R5806 Residential Care (Adults) | 2260.40 | 11/07/2016 | People Group |
| 206112 | The Foster Care Co-Operative Ltd | 51038318 | R5822 Foster Care Payments - External | 3487.50 | 04/07/2016 | People Group |
| 100340 | The Four Seasons Trust Ltd | 51052478 | R5806 Residential Care (Adults) | 4333.56 | 11/07/2016 | People Group |
| 999982 | The Gap | 51058393 | R5501 Grants to Organisations & Voluntary Bodies | 930.00 | 28/07/2016 | Communities |
| 213453 | The George Eliot School Academy | 51056655 | R6107 SEN Statements Funding - Non-Maintained Schools | 1634.00 | 22/07/2016 | Communities |
| 216181 | The Grange Medical Centre | 51059126 | R5702 Payments to External Contractors | 583.45 | 29/07/2016 | Communities |
| 216181 | The Grange Medical Centre | 51059053 | R5702 Payments to External Contractors | 1118.17 | 29/07/2016 | Communities |
| 206120 | The Guild Estate Endowment | 51058672 | R3408 Car Parking Fees | 6250.00 | 22/07/2016 | People Group |
| 230347 | The Heart of Worcestershire College | 51036158 | R5702 Payments to External Contractors | 2175.00 | 08/07/2016 | Communities |
| 227986 | The Holy Spirit Catholic Multi Academy T/A St Francis Cathc | 51056643 | R6107 SEN Statements Funding - Non-Maintained Schools | 1078.00 | 20/07/2016 | Communities |
| 227990 | The Holy Spirit Catholic Multi Academy T/A Our Lady of the A | 51056639 | R6107 SEN Statements Funding - Non-Maintained Schools | 664.00 | 20/07/2016 | Communities |
| 227990 | The Holy Spirit Catholic Multi Academy T/A Our Lady of the A | 51053311 | R4905 Contingency | 8717.00 | 22/07/2016 | Schools |
| 227988 | The Holy Spirit Catholic Multi Academy T/A St Benedict's Cat | 51056659 | R6107 SEN Statements Funding - Non-Maintained Schools | 824.00 | 20/07/2016 | Communities |
| 227985 | The Holy Spirit Catholic Multi Academy, St Annes Catholic Pr | 51053306 | R4905 Contingency | 4778.00 | 22/07/2016 | Schools |
| 210403 | The Island Project School | 51045051 | R6107 SEN Statements Funding - Non-Maintained Schools | 16000.00 | 22/07/2016 | Communities |
| 210403 | The Island Project School | 51045050 | R6107 SEN Statements Funding - Non-Maintained Schools | 18417.00 | 22/07/2016 | Communities |
| 210403 | The Island Project School | 51045052 | R6107 SEN Statements Funding - Non-Maintained Schools | 17333.00 | 22/07/2016 | Communities |
| 210403 | The Island Project School | 51045067 | R6107 SEN Statements Funding - Non-Maintained Schools | 16000.00 | 22/07/2016 | Communities |
| 210403 | The Island Project School | 51045055 | R6107 SEN Statements Funding - Non-Maintained Schools | 17333.33 | 22/07/2016 | Communities |
| 210403 | The Island Project School | 51045056 | R6107 SEN Statements Funding - Non-Maintained Schools | 16000.00 | 22/07/2016 | Communities |
| 210403 | The Island Project School | 51045059 | R6107 SEN Statements Funding - Non-Maintained Schools | 17333.33 | 22/07/2016 | Communities |
| 210403 | The Island Project School | 51045061 | R6107 SEN Statements Funding - Non-Maintained Schools | 17333.33 | 22/07/2016 | Communities |
| 210403 | The Island Project School | 51045057 | R6107 SEN Statements Funding - Non-Maintained Schools | 19563.66 | 28/07/2016 | Communities |
| 224683 | The Jennifer Lee School of Dance | 51037479 | R4411 Dance Instruction | 633.00 | 08/07/2016 | Schools |
| 200289 | The Kenelm Youth Trust Ltd | 51049985 | R4915 Educational Visits Expenditure | 2440.00 | 19/07/2016 | Schools |
| 206135 | The Kindergarten - Salford Priors | 51041745 | R6106 Private Providers - Early Years Funding | 4075.09 | 04/07/2016 | Communities |
| | THE KINGS FOUNDATION | P-CARD | | 622.80 | 21/07/2016 | |
| 229053 | The King's Fund | 51036978 | R4409 Consultancy | 2013.50 | 06/07/2016 | People Group |
| 229053 | The King's Fund | 51036944 | R4409 Consultancy | 26800.00 | 06/07/2016 | People Group |
| 222542 | The Knowledge Academy | 51049142 | R1601 Training - External | 1100.00 | 29/07/2016 | Resources |
| 100140 | The Knowles Care Home Ltd | 51052480 | R5806 Residential Care (Adults) | 2204.12 | 11/07/2016 | People Group |
| 100140 | The Knowles Care Home Ltd | 51052480 | R5806 Residential Care (Adults) | 2052.92 | 11/07/2016 | People Group |
| 100342 | The Laurels Care Home | 51052481 | R5806 Residential Care (Adults) | 760.44 | 11/07/2016 | People Group |
| 100342 | The Laurels Care Home | 51053742 | R5806 Residential Care (Adults) | 1032.85 | 14/07/2016 | People Group |
| 206141 | The Lemon Press Ltd | 51046987 | R4317 Print Operational Costs | 631.00 | 08/07/2016 | Resources |
| 206141 | The Lemon Press Ltd | 51054055 | R4317 Print Operational Costs | 636.00 | 15/07/2016 | Resources |
| 231569 | The Letting Mann Ltd | 51056331 | R4401 Accommodation Services External | 600.00 | 22/07/2016 | People Group |
| 206143 | The Lighthouse Day Care Nursery | 51041730 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 217656 | The Linkage Community Trust Ltd | 51043751 | R5805 Homecare - External Domiciliary (Adults) | 5556.00 | 06/07/2016 | People Group |
| 206145 | The Links Daycare Centre Ltd | 51041706 | R6106 Private Providers - Early Years Funding | 3630.82 | 04/07/2016 | Communities |
| 206149 | The Little Nursery Company | 51041782 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 100030 | The Lodge Trust | 51052484 | R5806 Residential Care (Adults) | 3730.24 | 11/07/2016 | People Group |
| 230472 | The Manor Residential Home (Arnold) Ltd | 51052487 | R5806 Residential Care (Adults) | 2300.00 | 11/07/2016 | People Group |
| 230210 | The Midland Academies Trust | 51046060 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 230210 | The Midland Academies Trust | 51046060 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 230735 | The Millboard Company Ltd | 51036667 | R2753 Grounds Maintenance Materials & Equipment | 8887.00 | 08/07/2016 | Communities |
| 222293 | The National Flood Forum | 51040378 | R5702 Payments to External Contractors | 7500.00 | 15/07/2016 | Communities |
| 210363 | The National Fostering Agency Ltd | 51034069 | R5822 Foster Care Payments - External | 2952.13 | 01/07/2016 | People Group |
| 210363 | The National Fostering Agency Ltd | 51034071 | R5822 Foster Care Payments - External | 2952.13 | 01/07/2016 | People Group |
| 210363 | The National Fostering Agency Ltd | 51040032 | R5822 Foster Care Payments - External | 2918.34 | 01/07/2016 | People Group |
| 210363 | The National Fostering Agency Ltd | 51039997 | R5822 Foster Care Payments - External | 2794.65 | 01/07/2016 | People Group |
| 210363 | The National Fostering Agency Ltd | 51039030 | R5822 Foster Care Payments - External | 3317.00 | 01/07/2016 | People Group |
| 210363 | The National Fostering Agency Ltd | 51036478 | R5822 Foster Care Payments - External | 2743.19 | 08/07/2016 | People Group |
| 210363 | The National Fostering Agency Ltd | 51036481 | R5822 Foster Care Payments - External | 2743.19 | 08/07/2016 | People Group |
| 210363 | The National Fostering Agency Ltd | 51036002 | R5822 Foster Care Payments - External | 1200.00 | 08/07/2016 | People Group |
| 210363 | The National Fostering Agency Ltd | 51036471 | R5822 Foster Care Payments - External | 2033.00 | 08/07/2016 | People Group |
| 210363 | The National Fostering Agency Ltd | 51036480 | R5822 Foster Care Payments - External | 2743.19 | 08/07/2016 | People Group |
| 210363 | The National Fostering Agency Ltd | 51038325 | R5822 Foster Care Payments - External | 3317.00 | 13/07/2016 | People Group |
| 210363 | The National Fostering Agency Ltd | 51038334 | R5822 Foster Care Payments - External | 3317.00 | 13/07/2016 | People Group |

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| 210363 | The National Fostering Agency Ltd | 51047667 | R5822 Foster Care Payments - External | 2794.65 | 29/07/2016 | People Group |
| 222642 | The Nelson Trust | 51038758 | R5835 Residential and Inpatient Services | 2596.36 | 08/07/2016 | Communities |
| 222642 | The Nelson Trust | 51038756 | R5835 Residential and Inpatient Services | 3095.66 | 08/07/2016 | Communities |
| 222642 | The Nelson Trust | 51038751 | R5835 Residential and Inpatient Services | 2895.94 | 08/07/2016 | Communities |
| 221154 | The New Dispensary - Drs Vara, Gregory & Gill | 51059146 | R5702 Payments to External Contractors | 1102.06 | 29/07/2016 | Communities |
| 206164 | The Nuneaton Academy | 51056664 | R6107 SEN Statements Funding - Non-Maintained Schools | 2866.00 | 22/07/2016 | Communities |
| 206172 | The Outdoors Company | 51044231 | R4203 Protective Clothing | 769.21 | 01/07/2016 | Communities |
| 206174 | The Parenting Project | 51041827 | R6106 Private Providers - Early Years Funding | 2502.22 | 04/07/2016 | Communities |
| 206174 | The Parenting Project | 51041693 | R6106 Private Providers - Early Years Funding | 1640.92 | 04/07/2016 | Communities |
| 206174 | The Parenting Project | 51041790 | R6106 Private Providers - Early Years Funding | 1648.35 | 04/07/2016 | Communities |
| 206174 | The Parenting Project | 51048444 | R5604 Commissioned Works | 116002.00 | 05/07/2016 | People Group |
| 206174 | The Parenting Project | 51048443 | R5604 Commissioned Works | 86352.00 | 05/07/2016 | People Group |
| 206174 | The Parenting Project | 51048442 | R5604 Commissioned Works | 35905.00 | 05/07/2016 | People Group |
| 225509 | The Penderels Trust Ltd | 51035215 | R5604 Commissioned Works | 2731.68 | 07/07/2016 | People Group |
| 225509 | The Penderels Trust Ltd | 51035217 | R5604 Commissioned Works | 1121.49 | 07/07/2016 | People Group |
| 225509 | The Penderels Trust Ltd | 51035164 | R5807 SLA Social Care Provision | 5903.51 | 07/07/2016 | People Group |
| 225509 | The Penderels Trust Ltd | 51035157 | R5807 SLA Social Care Provision | 17309.97 | 07/07/2016 | People Group |
| 222211 | The Pool Medical Centre | 51059122 | R5702 Payments to External Contractors | 786.87 | 29/07/2016 | Communities |
| 222211 | The Pool Medical Centre | 51059142 | R5702 Payments to External Contractors | 517.40 | 29/07/2016 | Communities |
| 218580 | The Priors School - Free School | 51052053 | R6107 SEN Statements Funding - Non-Maintained Schools | 1514.00 | 12/07/2016 | Communities |
| 206180 | The Professional Promotion Company Ltd | 51045076 | R4302 Advertising Promotional Events & Goods | 1200.00 | 04/07/2016 | Resources |
| 222563 | The Providence Projects Rehab Group Ltd | 51035761 | R5835 Residential and Inpatient Services | 2369.28 | 07/07/2016 | Communities |
| 222563 | The Providence Projects Rehab Group Ltd | 51048309 | R5835 Residential and Inpatient Services | 2292.86 | 29/07/2016 | Communities |
| 226251 | The Queen Elizabeth School - Academy | 51056649 | R6107 SEN Statements Funding - Non-Maintained Schools | 1734.00 | 20/07/2016 | Communities |
| 226251 | The Queen Elizabeth School - Academy | 51048271 | R5604 Commissioned Works | 25000.00 | 29/07/2016 | Communities |
| 226251 | The Queen Elizabeth School - Academy | 51048269 | R5604 Commissioned Works | 1070.00 | 29/07/2016 | Communities |
| 206186 | The Red Ridge Centre | 51056382 | R4915 Educational Visits Expenditure | 675.00 | 22/07/2016 | Schools |
| 206186 | The Red Ridge Centre | 51056478 | R4915 Educational Visits Expenditure | 1350.00 | 22/07/2016 | Schools |
| 100344 | The Richardson Partnership For Care | 51052403 | R5806 Residential Care (Adults) | 6107.28 | 11/07/2016 | People Group |
| 231295 | The Ridge Academy | 51035783 | R6107 SEN Statements Funding - Non-Maintained Schools | 3583.33 | 08/07/2016 | Communities |
| 231295 | The Ridge Academy | 51049358 | R6107 SEN Statements Funding - Non-Maintained Schools | 3583.33 | 29/07/2016 | Communities |
| 206191 | The Rowan Organisation | 51049940 | R5807 SLA Social Care Provision | 4969.78 | 14/07/2016 | People Group |
| 206191 | The Rowan Organisation | 51054126 | R5604 Commissioned Works | 559.80 | 14/07/2016 | People Group |
| 100050 | The Royal National Institute For Deaf People T/A Action On H | 51052257 | R5806 Residential Care (Adults) | 5185.80 | 11/07/2016 | People Group |
| 100050 | The Royal National Institute For Deaf People T/A Action On H | 51052257 | R5806 Residential Care (Adults) | 8099.76 | 11/07/2016 | People Group |
| 100050 | The Royal National Institute For Deaf People T/A Action On H | 51052257 | R5806 Residential Care (Adults) | 3318.06 | 11/07/2016 | People Group |
| 227154 | The Safer Food Group | 51051622 | R1601 Training - External | 1000.00 | 08/07/2016 | Resources |
| 227154 | The Safer Food Group | 51051627 | R1601 Training - External | 2500.00 | 08/07/2016 | Resources |
| 206204 | The Spring Playgroup Charity | 51041699 | R6106 Private Providers - Early Years Funding | 4054.05 | 04/07/2016 | Communities |
| 226255 | The Stour Federation (Acorns Primary) - Academy | 51053307 | R4905 Contingency | 2365.00 | 22/07/2016 | Schools |
| 226256 | The Stour Federation (Stour Primary) - Academy | 51056617 | R6107 SEN Statements Funding - Non-Maintained Schools | 3175.00 | 20/07/2016 | Communities |
| 206209 | The Stroke Association | 51046653 | R5807 SLA Social Care Provision | 28380.50 | 07/07/2016 | People Group |
| 206215 | The Teacher Supply Agency | 51038093 | R1101 Agency Staff Pay | 527.85 | 08/07/2016 | Schools |
| 206215 | The Teacher Supply Agency | 51036496 | R1101 Agency Staff Pay | 1113.65 | 08/07/2016 | Schools |
| 206215 | The Teacher Supply Agency | 51042814 | R1101 Agency Staff Pay | 525.84 | 20/07/2016 | Schools |
| 206215 | The Teacher Supply Agency | 51043280 | R1101 Agency Staff Pay | 1568.09 | 21/07/2016 | Schools |
| 206215 | The Teacher Supply Agency | 51045063 | R1101 Agency Staff Pay | 2280.63 | 22/07/2016 | Schools |
| 206215 | The Teacher Supply Agency | 51047680 | R1101 Agency Staff Pay | 1674.38 | 29/07/2016 | Schools |
| 206220 | The Tree House Pre-School | 51041700 | R6106 Private Providers - Early Years Funding | 4536.67 | 04/07/2016 | Communities |
| 226529 | The Warwickshire and West Mercia Community Rehabilitatio | 51034591 | R5702 Payments to External Contractors | 2000.00 | 01/07/2016 | Communities |
| 226529 | The Warwickshire and West Mercia Community Rehabilitatio | 51040592 | R5702 Payments to External Contractors | 500.00 | 08/07/2016 | Communities |
| 100346 | The Weavers Care Home | 51052491 | R5806 Residential Care (Adults) | 1660.00 | 11/07/2016 | People Group |
| 231375 | The Willows Nursing Home | 51052492 | R5806 Residential Care (Adults) | 810.00 | 11/07/2016 | People Group |
| 206231 | The Woodlands Day Nursery | 51041666 | R6106 Private Providers - Early Years Funding | 2413.12 | 04/07/2016 | Communities |
| 100027 | The Woodlands Residential Home | 51052493 | R5806 Residential Care (Adults) | 3783.36 | 11/07/2016 | People Group |
| 100027 | The Woodlands Residential Home | 51052493 | R5806 Residential Care (Adults) | 1891.68 | 11/07/2016 | People Group |
| 999982 | Thompson Solicitors | 51053773 | R4928 Casualty Insurance Claims | 4177.00 | 14/07/2016 | Other Services |
| 999982 | Thompsons Solicitors | 51058553 | R4928 Casualty Insurance Claims | 1636.00 | 28/07/2016 | Other Services |
| 230160 | Three Counties Care Services Limited | 51042166 | R5851 Supported Living | 2000.00 | 15/07/2016 | People Group |

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| 230160 | Three Counties Care Services Limited | 51042161 | R5851 Supported Living | 1604.00 | 15/07/2016 | People Group |
| 231459 | Timberlake Consultants Ltd | 51051590 | R5702 Payments to External Contractors | 2072.00 | 15/07/2016 | Communities |
| 999982 | Tinsdills Solicitors | 51050436 | R4928 Casualty Insurance Claims | 5521.85 | 07/07/2016 | Other Services |
| 220162 | Tiny Toes Pre-School | 51041747 | R6106 Private Providers - Early Years Funding | 3912.97 | 04/07/2016 | Communities |
| 206281 | Tiny Tots Nursery (Nuneaton) Ltd | 51041698 | R6106 Private Providers - Early Years Funding | 8397.67 | 04/07/2016 | Communities |
| 206282 | Tiny Town Nursery | 51041792 | R6106 Private Providers - Early Years Funding | 1819.12 | 04/07/2016 | Communities |
| 224789 | Tisski Ltd | 51035987 | R4409 Consultancy | 900.00 | 08/07/2016 | Resources |
| 215590 | TIVOD | 51033801 | R4443 Professional Fees Admin | 1000.00 | 01/07/2016 | Schools |
| 100382 | Tlc Care Homes Ltd | 51052287 | R5806 Residential Care (Adults) | 8488.76 | 11/07/2016 | People Group |
| 207882 | Tmc Design Concept Ltd | 51042653 | R1690 Internal Expenditure - Training | 642.00 | 20/07/2016 | Schools |
| 221828 | TMP (UK) Ltd | 51033966 | R5702 Payments to External Contractors | 1507.50 | 01/07/2016 | Communities |
| 221828 | TMP (UK) Ltd | 51036505 | R4443 Professional Fees Admin | 785.00 | 06/07/2016 | Resources |
| 221828 | TMP (UK) Ltd | 51036514 | R4443 Professional Fees Admin | 785.00 | 06/07/2016 | Resources |
| 221828 | TMP (UK) Ltd | 51040302 | R4301 Advertising - Non Staff | 1147.74 | 14/07/2016 | Communities |
| 206292 | Tms Consultancy | 51060845 | R1601 Training - External | 2448.00 | 28/07/2016 | Communities |
| 205102 | Total Produce (Hereford) | 51042024 | R4104 Food Costs / Provisions | 949.68 | 15/07/2016 | Resources |
| 205102 | Total Produce (Hereford) | 51045595 | R4104 Food Costs / Provisions | 861.74 | 19/07/2016 | Resources |
| 205102 | Total Produce (Hereford) | 51051384 | R4104 Food Costs / Provisions | 690.45 | 26/07/2016 | Resources |
| 206318 | Touch Broadcasting Ltd (Touch Fm) | 51041608 | R5802 Substitute Care | 585.00 | 01/07/2016 | People Group |
| 206318 | Touch Broadcasting Ltd (Touch Fm) | 51039613 | R5802 Substitute Care | 5820.00 | 08/07/2016 | People Group |
| 206323 | Toybox Day Nursery | 51041724 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 100347 | Tracs Ltd | 51052497 | R5806 Residential Care (Adults) | 6562.36 | 11/07/2016 | People Group |
| 225106 | Tracscare 2006 Ltd | 51052496 | R5806 Residential Care (Adults) | 3442.60 | 11/07/2016 | People Group |
| 225106 | Tracscare 2006 Ltd | 51052496 | R5806 Residential Care (Adults) | 4782.68 | 11/07/2016 | People Group |
| 205596 | Tracsis Traffic Data Ltd ****2978 | 51048205 | C1050 External Fees | 750.00 | 28/07/2016 | Capital |
| 206345 | Translation World Ltd | 51048156 | R4418 Interpreting & Sign Language Service | 510.90 | 05/07/2016 | Resources |
| 999982 | Travellers Insurance Company Limited | 51050422 | R4928 Casualty Insurance Claims | 84488.05 | 07/07/2016 | Other Services |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51052217 | R5806 Residential Care (Adults) | 14222.80 | 11/07/2016 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51052217 | R5806 Residential Care (Adults) | 3240.00 | 11/07/2016 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51052217 | R5806 Residential Care (Adults) | 14542.82 | 11/07/2016 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51052217 | R5806 Residential Care (Adults) | 2073.96 | 11/07/2016 | People Group |
| 206353 | Tree Tops Montessori Nursery | 51041671 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 206353 | Tree Tops Montessori Nursery | 51059571 | R4606 Pre-School Teachers Flexible Payments | 700.00 | 28/07/2016 | Communities |
| 206354 | Trend Control Systems Ltd | 51049974 | C1030 New Construction, Conversion & Renovation | 1665.00 | 11/07/2016 | Capital |
| 206354 | Trend Control Systems Ltd | 51056061 | R2023 Mechanical (LM) | 1089.04 | 21/07/2016 | Resources |
| 206354 | Trend Control Systems Ltd | 51055956 | R2023 Mechanical (LM) | 1440.42 | 21/07/2016 | Resources |
| 206354 | Trend Control Systems Ltd | 51056063 | R2023 Mechanical (LM) | 1037.93 | 21/07/2016 | Resources |
| 210231 | Trendway Guest House | 51051596 | R4602 Overnight Accommodation | 1130.00 | 14/07/2016 | People Group |
| 210231 | Trendway Guest House | 51052735 | R5815 Practical Assistance External | 900.00 | 28/07/2016 | People Group |
| 206357 | Triangle Nurseries | 51041806 | R6106 Private Providers - Early Years Funding | 2252.25 | 04/07/2016 | Communities |
| 213006 | Trinity Court Surgery | 51059155 | R5702 Payments to External Contractors | 786.25 | 29/07/2016 | Communities |
| 213006 | Trinity Court Surgery | 51059088 | R5702 Payments to External Contractors | 786.87 | 29/07/2016 | Communities |
| 213006 | Trinity Court Surgery | 51059223 | R5702 Payments to External Contractors | 500.10 | 29/07/2016 | Communities |
| 204047 | Trios Property Ltd | 51052756 | C1030 New Construction, Conversion & Renovation | 68250.00 | 19/07/2016 | Capital |
| 206370 | Triple A Taxis of Atherstone Ltd | 51040871 | R3204 Home To School/ College Transport | 598.00 | 13/07/2016 | Communities |
| 206378 | TruckEast Ltd | 51057392 | R4030 Materials | 938.50 | 21/07/2016 | Communities |
| 206379 | Truckstop Group | 51036446 | R3004 Repair & Maintenance Of Vehicles | 700.00 | 08/07/2016 | Fire and Rescue |
| 206379 | Truckstop Group | 51051830 | R4030 Materials | 1580.46 | 27/07/2016 | Communities |
| 206380 | Trust Hygiene Services Ltd | 51050438 | R4440 Admin Contracts | 1188.20 | 29/07/2016 | Schools |
| 222157 | TTCC Ltd - Tall Trees Care Ltd (Orchard Court) | 51052422 | R5806 Residential Care (Adults) | 7407.96 | 11/07/2016 | People Group |
| 223679 | Tudor Grange Primary Academy Haselor | 51060233 | R6106 Private Providers - Early Years Funding | 1097.44 | 28/07/2016 | Communities |
| 225518 | Tudor Hall School | 51052056 | R6107 SEN Statements Funding - Non-Maintained Schools | 4030.00 | 12/07/2016 | Communities |
| 100138 | Tunnicliffe House | 51052500 | R5806 Residential Care (Adults) | 1868.40 | 11/07/2016 | People Group |
| 228511 | Turley | 51047290 | C1050 External Fees | 1123.12 | 27/07/2016 | Capital |
| 100426 | Turning Point (****2879) | 51052243 | R5806 Residential Care (Adults) | 156030.30 | 11/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51052243 | R5806 Residential Care (Adults) | -16698.33 | 11/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51052243 | R5806 Residential Care (Adults) | 11210.40 | 11/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51061676 | R5851 Supported Living | 8533.44 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51061678 | R5851 Supported Living | 6578.00 | 28/07/2016 | People Group |

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| 100426 | Turning Point (****2879) | 51061680 | R5851 Supported Living | 5801.76 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51061681 | R5851 Supported Living | 8533.44 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51061682 | R5851 Supported Living | 6731.04 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51061685 | R5851 Supported Living | 8533.44 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51056745 | R5806 Residential Care (Adults) | 5575.48 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51056751 | R5806 Residential Care (Adults) | 5605.20 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51061675 | R5805 Homecare - External Domiciliary (Adults) | 2813.08 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51061668 | R5851 Supported Living | 2163.55 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51061666 | R5851 Supported Living | 8906.72 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51061665 | R5851 Supported Living | 8370.00 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51061664 | R5851 Supported Living | 6578.00 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51061661 | R5805 Homecare - External Domiciliary (Adults) | 2813.08 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51061659 | R5851 Supported Living | 5801.76 | 28/07/2016 | People Group |
| 100426 | Turning Point (****2879) | 51061657 | R5851 Supported Living | 6731.04 | 28/07/2016 | People Group |
| 206406 | Twinkle Twinkle Stars Day Nursery Ltd | 51041680 | R6106 Private Providers - Early Years Funding | 3861.00 | 04/07/2016 | Communities |
| 230749 | UKROEd Ltd | 51047603 | R4403 Business Support Activities | 76400.00 | 01/07/2016 | Communities |
| 206425 | Ulverscroft Large Print Books Ltd | 51049104 | R4058 Books | 1018.90 | 04/07/2016 | Resources |
| 206425 | Ulverscroft Large Print Books Ltd | 51052567 | R4058 Books | 2093.09 | 12/07/2016 | Resources |
| 206425 | Ulverscroft Large Print Books Ltd | 51058296 | R4058 Books | 517.72 | 22/07/2016 | Resources |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51035149 | R5843 Extra Care | 761.62 | 01/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51037800 | R5843 Extra Care | 606.60 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51037798 | R5843 Extra Care | 775.10 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51037803 | R5843 Extra Care | 1186.24 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51037801 | R5843 Extra Care | 1486.17 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51040964 | R5843 Extra Care | 626.82 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51040965 | R5843 Extra Care | 1132.32 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51040977 | R5843 Extra Care | 724.55 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51040981 | R5843 Extra Care | 505.50 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51040984 | R5843 Extra Care | 640.30 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51040986 | R5843 Extra Care | 923.38 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51040987 | R5843 Extra Care | 566.16 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51040988 | R5843 Extra Care | 1294.08 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51037716 | R5843 Extra Care | 1759.14 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043484 | R5843 Extra Care | 727.92 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043488 | R5843 Extra Care | 566.16 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043490 | R5843 Extra Care | 754.88 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043492 | R5843 Extra Care | 525.72 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043495 | R5843 Extra Care | 660.52 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043497 | R5843 Extra Care | 1321.04 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043500 | R5843 Extra Care | 532.46 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043503 | R5843 Extra Care | 822.28 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043508 | R5843 Extra Care | 1877.09 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043509 | R5843 Extra Care | 727.92 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043512 | R5843 Extra Care | 603.23 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043513 | R5843 Extra Care | 930.12 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043515 | R5843 Extra Care | 1698.48 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043781 | R5843 Extra Care | 849.24 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043784 | R5843 Extra Care | 829.02 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043786 | R5843 Extra Care | 539.20 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51043787 | R5843 Extra Care | 1179.50 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51037802 | R5843 Extra Care | 862.72 | 08/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51053035 | R5805 Homecare - External Domiciliary (Adults) | 1503.00 | 14/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51053052 | R5805 Homecare - External Domiciliary (Adults) | 3810.04 | 14/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51053096 | R5843 Extra Care | 512.24 | 14/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51053097 | R5805 Homecare - External Domiciliary (Adults) | 674.00 | 14/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51053175 | R5843 Extra Care | 2230.94 | 14/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51053176 | R5843 Extra Care | 862.72 | 14/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51053014 | R5805 Homecare - External Domiciliary (Adults) | 724.00 | 14/07/2016 | People Group |
| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51053177 | R5843 Extra Care | 741.40 | 14/07/2016 | People Group |

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| 220554 | Understanding Care (Warwickshire) Limited t/a Home Instear | 51058017 | R5843 Extra Care | 1300.82 | 21/07/2016 | People Group |
| 230819 | U-Neek Learning Ltd | 51048293 | R5604 Commissioned Works | 950.00 | 22/07/2016 | Communities |
| 208284 | Uninterruptible Power Supplies Ltd | 51054524 | R4018 Equipment Repair & Maintenance | 3434.23 | 22/07/2016 | Fire and Rescue |
| 206432 | Unit4 Business Software | 51017121 | R1601 Training - External | 5100.00 | 19/07/2016 | Resources |
| 206434 | United Response | 51048464 | R5851 Supported Living | 4984.20 | 08/07/2016 | People Group |
| 206438 | University Hospitals Coventry & Warwickshire NHS Trust | 51041571 | R5702 Payments to External Contractors | 89079.00 | 08/07/2016 | Communities |
| 206438 | University Hospitals Coventry & Warwickshire NHS Trust | 51052752 | R5702 Payments to External Contractors | 632.96 | 19/07/2016 | Communities |
| 206441 | University of Cambridge (****1688) | 51044766 | R4605 Exam / Tuition Fees (non-staff) | 592.00 | 01/07/2016 | Communities |
| 206445 | University of Warwick General (****0509) OR Warwick Unive | 51032146 | R2204 Room Hire - External | -4803.00 | 01/07/2016 | People Group |
| 206445 | University of Warwick General (****0509) OR Warwick Unive | 51032140 | R2204 Room Hire - External | 7640.28 | 01/07/2016 | People Group |
| 206477 | Valuation Office Agency | 51049617 | C1050 External Fees | 1591.25 | 15/07/2016 | Capital |
| 211808 | Values Academy Ltd | 51036161 | R6107 SEN Statements Funding - Non-Maintained Schools | 1838.00 | 08/07/2016 | Communities |
| 211808 | Values Academy Ltd | 51048972 | R6107 SEN Statements Funding - Non-Maintained Schools | 3504.00 | 29/07/2016 | Communities |
| 227894 | Vectos Microsim | 51042085 | R4409 Consultancy | 23535.68 | 14/07/2016 | Communities |
| 210717 | Venn Group Ltd | 51046947 | R1101 Agency Staff Pay | 772.93 | 04/07/2016 | Resources |
| 210717 | Venn Group Ltd | 51051548 | R1101 Agency Staff Pay | 772.93 | 08/07/2016 | Resources |
| 210717 | Venn Group Ltd | 51051538 | R1101 Agency Staff Pay | 511.81 | 12/07/2016 | Resources |
| 206487 | Veolia Enviromental Services | 51035891 | R5702 Payments to External Contractors | 2947.67 | 01/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51051486 | R5841 Landfill Tax Payments | 6085.24 | 12/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51051491 | R5841 Landfill Tax Payments | 1655.93 | 12/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51051494 | R5841 Landfill Tax Payments | 1029.68 | 12/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51051486 | R5703 Site Payments | 912.78 | 12/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51051499 | R5841 Landfill Tax Payments | 739.35 | 12/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51051476 | R5841 Landfill Tax Payments | 602.62 | 13/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51048513 | R5703 Site Payments | 866.53 | 19/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51048513 | R5841 Landfill Tax Payments | 5634.53 | 19/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51053984 | R5841 Landfill Tax Payments | 4508.66 | 22/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51054002 | R5703 Site Payments | 590.97 | 22/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51053984 | R5703 Site Payments | 693.40 | 22/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51054002 | R5841 Landfill Tax Payments | 3939.79 | 22/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51051481 | R5703 Site Payments | 1193.83 | 29/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51051481 | R5841 Landfill Tax Payments | 7958.92 | 29/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51053989 | R5703 Site Payments | 730.77 | 29/07/2016 | Communities |
| 206487 | Veolia Enviromental Services | 51053989 | R5841 Landfill Tax Payments | 4751.74 | 29/07/2016 | Communities |
| 230131 | Victoria Boswell | 51037017 | R4409 Consultancy | 518.91 | 08/07/2016 | Communities |
| 230042 | Victoria House Care Home | 51052502 | R5806 Residential Care (Adults) | 1784.00 | 11/07/2016 | People Group |
| 219673 | VictoriaDomCare | 51053164 | R5805 Homecare - External Domiciliary (Adults) | 508.08 | 14/07/2016 | People Group |
| 219673 | VictoriaDomCare | 51053165 | R5805 Homecare - External Domiciliary (Adults) | 735.84 | 14/07/2016 | People Group |
| 219673 | VictoriaDomCare | 51053167 | R5805 Homecare - External Domiciliary (Adults) | 2610.48 | 14/07/2016 | People Group |
| 219673 | VictoriaDomCare | 51053169 | R5805 Homecare - External Domiciliary (Adults) | 1366.56 | 14/07/2016 | People Group |
| 219673 | VictoriaDomCare | 51053163 | R5805 Homecare - External Domiciliary (Adults) | 508.08 | 14/07/2016 | People Group |
| 219673 | VictoriaDomCare | 51053178 | R5805 Homecare - External Domiciliary (Adults) | 762.12 | 14/07/2016 | People Group |
| 219673 | VictoriaDomCare | 51053162 | R5805 Homecare - External Domiciliary (Adults) | 1103.76 | 14/07/2016 | People Group |
| 219673 | VictoriaDomCare | 51053161 | R5805 Homecare - External Domiciliary (Adults) | 2032.32 | 14/07/2016 | People Group |
| 219673 | VictoriaDomCare | 51053126 | R5805 Homecare - External Domiciliary (Adults) | 635.10 | 14/07/2016 | People Group |
| 219673 | VictoriaDomCare | 51053117 | R5805 Homecare - External Domiciliary (Adults) | 2067.36 | 14/07/2016 | People Group |
| 219673 | VictoriaDomCare | 51053122 | R5805 Homecare - External Domiciliary (Adults) | 1653.00 | 14/07/2016 | People Group |
| 221742 | Vincent Timber Ltd | 51037557 | R4030 Materials | 1740.00 | 08/07/2016 | Communities |
| 229686 | Vivien Hyde Ltd | 51040274 | R5604 Commissioned Works | 900.00 | 13/07/2016 | Communities |
| 206524 | Vodafone Ltd (Corporate) (****4098) | 51042733 | R4510 Mobile Telephones / Pagers | 945.00 | 15/07/2016 | Resources |
| 206522 | Vodafone Ltd (Data Solutions) (****4598) | 51056799 | R4510 Mobile Telephones / Pagers | 795.50 | 21/07/2016 | Communities |
| 201037 | Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wirel | 51054825 | R4506 IT Support & Maintenance | 3886.41 | 29/07/2016 | Resources |
| 206521 | Vodafone Ltd (VPS) (****6932) | 51054136 | R4510 Mobile Telephones / Pagers | 1692.82 | 14/07/2016 | Fire and Rescue |
| 206521 | Vodafone Ltd (VPS) (****6932) | 51054140 | R4510 Mobile Telephones / Pagers | 1688.92 | 14/07/2016 | Fire and Rescue |
| 225155 | VoiceAbility Advocacy | 51045521 | R5702 Payments to External Contractors | 37600.00 | 18/07/2016 | Communities |
| 225155 | VoiceAbility Advocacy | 51051480 | R5809 Adult Social Care Contracts | 20695.75 | 22/07/2016 | People Group |
| 206534 | Volunteer Centre Nuneaton & Bedworth | 51056565 | R3410 Car Scheme Payments | 1012.50 | 29/07/2016 | Communities |
| 206534 | Volunteer Centre Nuneaton & Bedworth | 51056563 | R3410 Car Scheme Payments | 950.00 | 29/07/2016 | Communities |
| 216565 | Voyage Care Ltd | 51052368 | R5806 Residential Care (Adults) | 21760.48 | 11/07/2016 | People Group |

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| 216565 | Voyage Care Ltd | 51052505 | R5806 Residential Care (Adults) | 6383.16 | 11/07/2016 | People Group |
| 216565 | Voyage Care Ltd | 51052505 | R5806 Residential Care (Adults) | 992.00 | 11/07/2016 | People Group |
| 216565 | Voyage Care Ltd | 51052505 | R5806 Residential Care (Adults) | 5744.20 | 11/07/2016 | People Group |
| 216565 | Voyage Care Ltd | 51052393 | R5806 Residential Care (Adults) | 5866.28 | 11/07/2016 | People Group |
| 216565 | Voyage Care Ltd | 51052367 | R5806 Residential Care (Adults) | 3943.57 | 11/07/2016 | People Group |
| 216565 | Voyage Care Ltd | 51052733 | R5851 Supported Living | 21750.00 | 14/07/2016 | People Group |
| 216565 | Voyage Care Ltd | 51052727 | R5851 Supported Living | 25222.50 | 15/07/2016 | People Group |
| 216565 | Voyage Care Ltd | 51054147 | R5851 Supported Living | 1424.64 | 19/07/2016 | People Group |
| 216565 | Voyage Care Ltd | 51054146 | R5851 Supported Living | 1565.76 | 19/07/2016 | People Group |
| 216565 | Voyage Care Ltd | 51048452 | R5810 Adult Day Care | 1233.60 | 20/07/2016 | People Group |
| 216565 | Voyage Care Ltd | 51055895 | R5851 Supported Living | 1523.60 | 22/07/2016 | People Group |
| 216565 | Voyage Care Ltd | 51052797 | R5851 Supported Living | 5623.80 | 28/07/2016 | People Group |
| 206733 | W.D.M. Ltd | 51045300 | R5702 Payments to External Contractors | 33203.01 | 18/07/2016 | Communities |
| 206563 | W.V Howe Ltd | 51041284 | R4018 Equipment Repair & Maintenance | 882.42 | 13/07/2016 | Resources |
| 206563 | W.V Howe Ltd | 51051630 | R4018 Equipment Repair & Maintenance | 2264.68 | 15/07/2016 | Resources |
| 206563 | W.V Howe Ltd | 51051623 | R4018 Equipment Repair & Maintenance | 612.00 | 15/07/2016 | Resources |
| 212246 | Walsall Metropolitan Borough Council | 51052920 | R5203 Inter Authority Payments | 2330.50 | 19/07/2016 | Communities |
| 230728 | Wardell Armstrong LLP | 51054692 | C1050 External Fees | 2685.00 | 15/07/2016 | Capital |
| | WARWICK CASTLE | P-CARD | | 645.00 | 22/07/2016 | |
| 206585 | Warwick District Council | 51051618 | R4443 Professional Fees Admin | 620.00 | 12/07/2016 | Resources |
| 206585 | Warwick District Council | 51051618 | R4443 Professional Fees Admin | 5000.00 | 12/07/2016 | Resources |
| 999982 | Warwick District Council | 51051760 | R5501 Grants to Organisations & Voluntary Bodies | 819.00 | 13/07/2016 | Communities |
| 206585 | Warwick District Council | 51051587 | C1050 External Fees | 1250.00 | 18/07/2016 | Capital |
| 206585 | Warwick District Council | 51052851 | R4514 Telephone Rental | 850.00 | 20/07/2016 | People Group |
| 206585 | Warwick District Council | 51057042 | R2301 Rates | 772.50 | 25/07/2016 | Resources |
| 206585 | Warwick District Council | 51057651 | R2301 Rates | 28682.97 | 25/07/2016 | Schools |
| 209386 | Warwick Gates Family Health Centre | 51059094 | R5702 Payments to External Contractors | 809.21 | 29/07/2016 | Communities |
| 206593 | Warwick Independent Schools Foundation | 51053664 | R6107 SEN Statements Funding - Non-Maintained Schools | 7226.00 | 15/07/2016 | Communities |
| 206593 | Warwick Independent Schools Foundation | 51053662 | R6107 SEN Statements Funding - Non-Maintained Schools | 4030.00 | 15/07/2016 | Communities |
| 203165 | Warwick Racecourse Company Ltd (Jockey Club Racecourse | 51047604 | R2204 Room Hire - External | 4538.00 | 01/07/2016 | Communities |
| 203165 | Warwick Racecourse Company Ltd (Jockey Club Racecourse | 51058775 | R2204 Room Hire - External | 6051.00 | 29/07/2016 | Communities |
| 999982 | Warwick Town Council | 51054106 | R4443 Professional Fees Admin | 540.00 | 18/07/2016 | Resources |
| 206611 | Warwickshire College | 51046070 | R4701 Grants To External Organisations | 3000.00 | 04/07/2016 | Communities |
| 206611 | Warwickshire College | 51061785 | R2204 Room Hire - External | 838.50 | 28/07/2016 | Communities |
| 206611 | Warwickshire College | 51058368 | R1601 Training - External | 3457.00 | 28/07/2016 | Resources |
| 206611 | Warwickshire College | 51058040 | R3204 Home To School / College Transport | 4187.50 | 29/07/2016 | Communities |
| 206613 | Warwickshire College Nursery | 51041825 | R6106 Private Providers - Early Years Funding | 3378.37 | 04/07/2016 | Communities |
| 207704 | Warwickshire Community and Voluntary Action | 51042020 | R4612 Projects | 15000.00 | 20/07/2016 | Communities |
| 229277 | Warwickshire Construction Ltd | 51041920 | R2001 Buildings Maintenance | 1996.00 | 20/07/2016 | Communities |
| 208342 | Warwickshire County Council Pension Fund | 51039976 | R1815 Pensions Strains Payments | 19611.33 | 06/07/2016 | Resources |
| 208342 | Warwickshire County Council Pension Fund | 51039999 | R1815 Pensions Strains Payments | 92886.32 | 06/07/2016 | People Group |
| 208342 | Warwickshire County Council Pension Fund | 51040776 | R1906 Pension Fund Deficit Recovery | 405166.67 | 21/07/2016 | Other Services |
| 208342 | Warwickshire County Council Pension Fund | 51049139 | R1815 Pensions Strains Payments | 12032.13 | 21/07/2016 | Resources |
| 208342 | Warwickshire County Council Pension Fund | 51049136 | R1815 Pensions Strains Payments | 13077.98 | 21/07/2016 | Resources |
| 208342 | Warwickshire County Council Pension Fund | 51054722 | R4443 Professional Fees Admin | 10450.00 | 28/07/2016 | Other Services |
| 228406 | Warwickshire Dance Academy | 51041409 | R4433 Sport Instruction | 672.00 | 15/07/2016 | Schools |
| 230651 | Warwickshire Local Pharmaceutical Committee HLP Account | 51034101 | R5702 Payments to External Contractors | 10000.00 | 05/07/2016 | Communities |
| 206624 | Warwickshire Police & Crime Commissioner | 51048986 | R5702 Payments to External Contractors | 178276.00 | 29/07/2016 | Communities |
| 100023 | Warwickshire Private Nursing & Resid. Home | 51052507 | R5806 Residential Care (Adults) | 7855.81 | 11/07/2016 | People Group |
| 100023 | Warwickshire Private Nursing & Resid. Home | 51052507 | R5806 Residential Care (Adults) | 4462.64 | 11/07/2016 | People Group |
| 206627 | Warwickshire Rural Community Council | 51041477 | R3410 Car Scheme Payments | 5000.00 | 20/07/2016 | Communities |
| 231237 | Waterloo Care Ltd - Dorset | 51052508 | R5806 Residential Care (Adults) | 4285.71 | 11/07/2016 | People Group |
| 221669 | Waterloo Care Ltd (****9660) | 51052509 | R5806 Residential Care (Adults) | 1914.40 | 11/07/2016 | People Group |
| 221669 | Waterloo Care Ltd (****9660) | 51052509 | R5806 Residential Care (Adults) | 11486.40 | 11/07/2016 | People Group |
| 221669 | Waterloo Care Ltd (****9660) | 51052509 | R5806 Residential Care (Adults) | 2380.00 | 11/07/2016 | People Group |
| 218599 | Waterside Medical Centre (Dr Wilkinson & Partners) | 51059188 | R5702 Payments to External Contractors | 622.03 | 29/07/2016 | Communities |
| 206642 | Watling JCB Ltd | 51039625 | R4030 Materials | 1084.76 | 07/07/2016 | Communities |
| 206642 | Watling JCB Ltd | 51034614 | R3006 Vehicle Licences | 55996.00 | 07/07/2016 | Communities |
| 206642 | Watling JCB Ltd | 51034616 | R3010 Purchase Of Vehicles | 46700.00 | 07/07/2016 | Communities |

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| 206642 | Watling JCB Ltd | 51034613 | R3010 Purchase Of Vehicles | -46700.00 | 07/07/2016 | Communities |
| 206642 | Watling JCB Ltd | 51034610 | R3010 Purchase Of Vehicles | -46700.00 | 07/07/2016 | Communities |
| 206642 | Watling JCB Ltd | 51054859 | R4030 Materials | 2113.95 | 21/07/2016 | Communities |
| 206642 | Watling JCB Ltd | 51051692 | R4030 Materials | 4432.26 | 21/07/2016 | Communities |
| 206642 | Watling JCB Ltd | 51051696 | R4030 Materials | 1084.76 | 21/07/2016 | Communities |
| 100024 | WCS Care Group Ltd | 51052214 | R5806 Residential Care (Adults) | 1442.61 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052490 | R5806 Residential Care (Adults) | 9114.88 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052490 | R5806 Residential Care (Adults) | 1668.44 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052200 | R5806 Residential Care (Adults) | 1905.32 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052212 | R5806 Residential Care (Adults) | 3582.84 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052212 | R5806 Residential Care (Adults) | 1668.44 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052212 | R5806 Residential Care (Adults) | 43894.04 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052212 | R5806 Residential Care (Adults) | 5743.20 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052212 | R5806 Residential Care (Adults) | 1914.40 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052212 | R5806 Residential Care (Adults) | 3242.12 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052212 | R5806 Residential Care (Adults) | 3828.80 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052214 | R5806 Residential Care (Adults) | 3575.23 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052214 | R5806 Residential Care (Adults) | 4056.87 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052511 | R5806 Residential Care (Adults) | 1876.88 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052242 | R5806 Residential Care (Adults) | 1923.48 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052242 | R5806 Residential Care (Adults) | 7022.10 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052246 | R5806 Residential Care (Adults) | 6222.86 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052246 | R5806 Residential Care (Adults) | 10894.65 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052319 | R5806 Residential Care (Adults) | 2702.08 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052319 | R5806 Residential Care (Adults) | 7657.60 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052321 | R5806 Residential Care (Adults) | 1635.70 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052321 | R5806 Residential Care (Adults) | 2196.68 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052397 | R5806 Residential Care (Adults) | 8727.56 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052397 | R5806 Residential Care (Adults) | 5248.88 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51052490 | R5806 Residential Care (Adults) | 4920.72 | 11/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51054319 | R5806 Residential Care (Adults) | 547.42 | 14/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51055495 | R5807 SLA Social Care Provision | 85164.00 | 20/07/2016 | People Group |
| 100024 | WCS Care Group Ltd | 51055495 | R5807 SLA Social Care Provision | 35669.00 | 20/07/2016 | People Group |
| 206740 | Webex Communications UK Ltd | 51054832 | R4512 Software | 1093.00 | 18/07/2016 | Resources |
| 231119 | Webheath First School Academy | 51018300 | R4457 LAC Pupil Premium | 1300.00 | 08/07/2016 | Communities |
| 206742 | Weddington Preschool | 51041833 | R6106 Private Providers - Early Years Funding | 2895.75 | 04/07/2016 | Communities |
| 206747 | Weightmans | 51040343 | R4928 Casualty Insurance Claims | 1514.00 | 15/07/2016 | Other Services |
| 228826 | Welland Waste Management Ltd | 51059973 | R2754 Waste Management | 2171.70 | 28/07/2016 | Communities |
| 218040 | Wellington Day Nursery (Regent) | 51041834 | R6106 Private Providers - Early Years Funding | 13959.00 | 04/07/2016 | Communities |
| 229593 | Wellingtons Day Nursery (Bilton) | 51041710 | R6106 Private Providers - Early Years Funding | 1930.50 | 04/07/2016 | Communities |
| 220281 | Wellingtons Day Nursery (Pavilion) | 51041646 | R6106 Private Providers - Early Years Funding | 10679.42 | 04/07/2016 | Communities |
| 206555 | West Midlands Combined Authority | 51048180 | R4409 Consultancy | 13200.00 | 28/07/2016 | Communities |
| 206772 | West Midlands Fire Service | 51035819 | R4020 Fire Equipment Maintenance | 4530.75 | 07/07/2016 | Fire and Rescue |
| 206779 | West Midlands Travel Ltd | 51060158 | R5204 Concessionary Fares | 13610.00 | 28/07/2016 | Communities |
| 210599 | Western Computer Group Ltd | 51048055 | R4512 Software | 912.00 | 29/07/2016 | Resources |
| 208910 | Western Power Distribution | 51033739 | R4434 Street Lighting | 563.34 | 01/07/2016 | Communities |
| 208910 | Western Power Distribution | 51052742 | R2022 Building (LB) | -39590.17 | 12/07/2016 | Resources |
| 208910 | Western Power Distribution | 51052741 | R2022 Building (LB) | 39590.17 | 12/07/2016 | Resources |
| 208910 | Western Power Distribution | 51038681 | R4434 Street Lighting | 2505.38 | 13/07/2016 | Communities |
| 208910 | Western Power Distribution | 51038702 | R4434 Street Lighting | 2637.29 | 13/07/2016 | Communities |
| 208910 | Western Power Distribution | 51059932 | C1030 New Construction, Conversion & Renovation | 13258.10 | 26/07/2016 | Capital |
| 220676 | Westgate Healthcare Ltd (Hampden Hall Care Centre) | 51052346 | R5806 Residential Care (Adults) | 2038.68 | 11/07/2016 | People Group |
| 206789 | Westgate Pre-School | 51041775 | R6106 Private Providers - Early Years Funding | 2252.25 | 04/07/2016 | Communities |
| 220763 | Westgrove House Care Ltd | 51052244 | R5806 Residential Care (Adults) | 1896.24 | 11/07/2016 | People Group |
| 220763 | Westgrove House Care Ltd | 51052244 | R5806 Residential Care (Adults) | 13577.52 | 11/07/2016 | People Group |
| 220763 | Westgrove House Care Ltd | 51052244 | R5806 Residential Care (Adults) | 1896.24 | 11/07/2016 | People Group |
| 220763 | Westgrove House Care Ltd | 51052244 | R5806 Residential Care (Adults) | 3297.36 | 11/07/2016 | People Group |
| 210399 | Westside Medical Centre | 51059229 | R5702 Payments to External Contractors | 699.44 | 29/07/2016 | Communities |
| 210399 | Westside Medical Centre | 51059219 | R5702 Payments to External Contractors | 583.45 | 29/07/2016 | Communities |

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| 206643 | WFL(UK) Ltd | 51054358 | R3005 Fuel | 1884.80 | 19/07/2016 | Communities |
| 206643 | WFL(UK) Ltd | 51048168 | R3005 Fuel | 882.00 | 19/07/2016 | Communities |
| 206643 | WFL(UK) Ltd | 51048151 | R3005 Fuel | 1058.40 | 19/07/2016 | Communities |
| 216717 | Whistl UK Ltd | 51037781 | R4309 Postage & Carriage | 980.27 | 08/07/2016 | Resources |
| 216717 | Whistl UK Ltd | 51035967 | R4309 Postage & Carriage | 1043.33 | 08/07/2016 | People Group |
| 216717 | Whistl UK Ltd | 51041031 | R4309 Postage & Carriage | 2852.85 | 15/07/2016 | Resources |
| 216717 | Whistl UK Ltd | 51043368 | R4309 Postage & Carriage | 721.40 | 15/07/2016 | Resources |
| 216717 | Whistl UK Ltd | 51034958 | R4309 Postage & Carriage | 1093.03 | 18/07/2016 | Resources |
| 216717 | Whistl UK Ltd | 51034949 | R4309 Postage & Carriage | 5224.69 | 18/07/2016 | Resources |
| 216717 | Whistl UK Ltd | 51045492 | R4309 Postage & Carriage | 871.72 | 22/07/2016 | People Group |
| 216717 | Whistl UK Ltd | 51046953 | R4309 Postage & Carriage | 684.84 | 27/07/2016 | Resources |
| 216717 | Whistl UK Ltd | 51053036 | R4309 Postage & Carriage | 4242.36 | 28/07/2016 | Resources |
| 216717 | Whistl UK Ltd | 51061144 | R4309 Postage & Carriage | 870.78 | 28/07/2016 | People Group |
| 216717 | Whistl UK Ltd | 51061528 | R4309 Postage & Carriage | 601.86 | 28/07/2016 | Resources |
| 216717 | Whistl UK Ltd | 51051603 | R4309 Postage & Carriage | 961.25 | 28/07/2016 | Resources |
| 229040 | Whitehall Landscapes & Groundcare Contractors Ltd | 51037571 | R5702 Payments to External Contractors | 900.00 | 08/07/2016 | Communities |
| 229040 | Whitehall Landscapes & Groundcare Contractors Ltd | 51037571 | R5702 Payments to External Contractors | 600.00 | 08/07/2016 | Communities |
| 229040 | Whitehall Landscapes & Groundcare Contractors Ltd | 51037572 | R5702 Payments to External Contractors | 1500.00 | 08/07/2016 | Communities |
| 213053 | Whitehall Medical Practice | 51059153 | R5702 Payments to External Contractors | 666.80 | 29/07/2016 | Communities |
| 213053 | Whitehall Medical Practice | 51059029 | R5702 Payments to External Contractors | 874.30 | 29/07/2016 | Communities |
| 999982 | Whitnash Town Council | 51053155 | R5501 Grants to Organisations & Voluntary Bodies | 3000.00 | 13/07/2016 | Communities |
| 221506 | Willmott Dixon Construction Ltd (special projects only) | 51049945 | C1030 New Construction, Conversion & Renovation | -20000.00 | 05/07/2016 | Capital |
| 221506 | Willmott Dixon Construction Ltd (special projects only) | 51049944 | C1030 New Construction, Conversion & Renovation | 20000.00 | 06/07/2016 | Capital |
| 206835 | Willow Brooke Day Nursery | 51041711 | R6106 Private Providers - Early Years Funding | 4018.16 | 04/07/2016 | Communities |
| 206835 | Willow Brooke Day Nursery | 51041701 | R6106 Private Providers - Early Years Funding | 3378.37 | 04/07/2016 | Communities |
| 206835 | Willow Brooke Day Nursery | 51052892 | R6106 Private Providers - Early Years Funding | 965.00 | 22/07/2016 | Communities |
| 206836 | Willow Management | 51058760 | R2201 Rent | 5150.00 | 27/07/2016 | Resources |
| 206837 | Willowdene Rehabilitation Ltd | 51029829 | R5835 Residential and Inpatient Services | 6230.00 | 06/07/2016 | Communities |
| 100356 | Willowtree Nursing Home | 51052245 | R5806 Residential Care (Adults) | 3735.12 | 11/07/2016 | People Group |
| 100356 | Willowtree Nursing Home | 51052245 | R5806 Residential Care (Adults) | 8167.12 | 11/07/2016 | People Group |
| 100356 | Willowtree Nursing Home | 51052245 | R5806 Residential Care (Adults) | 1867.56 | 11/07/2016 | People Group |
| 100356 | Willowtree Nursing Home | 51052245 | R5806 Residential Care (Adults) | 15066.48 | 11/07/2016 | People Group |
| 100113 | Winecote Rest Home | 51052514 | R5806 Residential Care (Adults) | 1728.00 | 11/07/2016 | People Group |
| 206844 | Winchcombe Day Nursery Ltd | 51041683 | R6106 Private Providers - Early Years Funding | 965.25 | 04/07/2016 | Communities |
| 100094 | Winslow Court Limited | 51052515 | R5806 Residential Care (Adults) | 21839.96 | 11/07/2016 | People Group |
| 223426 | Witherslack Group Ltd - Avon Park School | 51039918 | R6107 SEN Statements Funding - Non-Maintained Schools | 9389.37 | 08/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055289 | R6107 SEN Statements Funding - Non-Maintained Schools | 16612.67 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055290 | R6107 SEN Statements Funding - Non-Maintained Schools | 19821.67 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055292 | R6107 SEN Statements Funding - Non-Maintained Schools | 21274.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055294 | R6107 SEN Statements Funding - Non-Maintained Schools | 18894.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055295 | R6107 SEN Statements Funding - Non-Maintained Schools | 16612.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055296 | R6107 SEN Statements Funding - Non-Maintained Schools | 21274.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055297 | R6107 SEN Statements Funding - Non-Maintained Schools | 19822.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055299 | R6107 SEN Statements Funding - Non-Maintained Schools | 16612.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055301 | R6107 SEN Statements Funding - Non-Maintained Schools | 16612.67 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055302 | R6107 SEN Statements Funding - Non-Maintained Schools | 16612.67 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055303 | R6107 SEN Statements Funding - Non-Maintained Schools | 16612.67 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055288 | R6107 SEN Statements Funding - Non-Maintained Schools | 16613.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055287 | R6107 SEN Statements Funding - Non-Maintained Schools | 16612.67 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055286 | R6107 SEN Statements Funding - Non-Maintained Schools | 18894.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055285 | R6107 SEN Statements Funding - Non-Maintained Schools | 19821.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055282 | R6107 SEN Statements Funding - Non-Maintained Schools | 18894.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055281 | R6107 SEN Statements Funding - Non-Maintained Schools | 16488.33 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055279 | R6107 SEN Statements Funding - Non-Maintained Schools | 16612.67 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055278 | R6107 SEN Statements Funding - Non-Maintained Schools | 19822.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055277 | R6107 SEN Statements Funding - Non-Maintained Schools | 19821.67 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055276 | R6107 SEN Statements Funding - Non-Maintained Schools | 21274.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055252 | R6107 SEN Statements Funding - Non-Maintained Schools | 21274.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055244 | R6107 SEN Statements Funding - Non-Maintained Schools | 21274.00 | 19/07/2016 | Communities |

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| 223426 | Witherslack Group Ltd - Avon Park School | 51055234 | R6107 SEN Statements Funding - Non-Maintained Schools | 18894.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055231 | R6107 SEN Statements Funding - Non-Maintained Schools | 18894.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055230 | R6107 SEN Statements Funding - Non-Maintained Schools | 18894.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055206 | R6107 SEN Statements Funding - Non-Maintained Schools | 18894.00 | 19/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51059799 | R6107 SEN Statements Funding - Non-Maintained Schools | 19822.00 | 28/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055329 | R6107 SEN Statements Funding - Non-Maintained Schools | 19822.00 | 29/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055328 | R6107 SEN Statements Funding - Non-Maintained Schools | 19822.00 | 29/07/2016 | Communities |
| 223426 | Witherslack Group Ltd - Avon Park School | 51055323 | R6107 SEN Statements Funding - Non-Maintained Schools | 14229.00 | 29/07/2016 | Communities |
| 206858 | Wm M Briers & Son - Tamworth Ltd | 51048198 | R2706 Refuse Collection / Waste Disposal | 628.90 | 08/07/2016 | Communities |
| 219926 | WM SNT (Holdings) Ltd - West Midlands Special Needs Trar | 51060146 | R5204 Concessionary Fares | 1740.00 | 28/07/2016 | Communities |
| 100020 | Wolston Grange | 51052516 | R5806 Residential Care (Adults) | 1305.60 | 11/07/2016 | People Group |
| 100020 | Wolston Grange | 51052516 | R5806 Residential Care (Adults) | 1896.24 | 11/07/2016 | People Group |
| 100020 | Wolston Grange | 51052516 | R5806 Residential Care (Adults) | 1413.72 | 11/07/2016 | People Group |
| 100020 | Wolston Grange | 51052516 | R5806 Residential Care (Adults) | 3520.16 | 11/07/2016 | People Group |
| 100020 | Wolston Grange | 51052516 | R5806 Residential Care (Adults) | 3724.00 | 11/07/2016 | People Group |
| 100020 | Wolston Grange | 51052516 | R5806 Residential Care (Adults) | 11164.88 | 11/07/2016 | People Group |
| 221662 | Wolston Surgery - Dr W A & Dr A L Ducharme | 51059074 | R5702 Payments to External Contractors | 699.44 | 29/07/2016 | Communities |
| 230382 | Woodland Court Nursing Home | 51052517 | R5806 Residential Care (Adults) | 1856.00 | 11/07/2016 | People Group |
| 227980 | Woodloes Primary School - Academy | 51056630 | R6107 SEN Statements Funding - Non-Maintained Schools | 914.00 | 20/07/2016 | Communities |
| 222609 | Woodside Church of England Primary School - Academy | 51056620 | R6107 SEN Statements Funding - Non-Maintained Schools | 1451.00 | 20/07/2016 | Communities |
| 229709 | Wootton Crafts | 51040902 | R4442 Professional Fees Curriculum | 556.00 | 15/07/2016 | Schools |
| 206880 | Wootton Wawen Pre-School Group | 51041748 | R6106 Private Providers - Early Years Funding | 941.12 | 04/07/2016 | Communities |
| 206881 | Worcestershire County Council | 51052109 | R4457 LAC Pupil Premium | 3500.00 | 12/07/2016 | Communities |
| 206881 | Worcestershire County Council | 51040916 | R4043 Samples | 541.80 | 13/07/2016 | Communities |
| 206881 | Worcestershire County Council | 51047782 | R4043 Samples | 650.28 | 29/07/2016 | Communities |
| 206892 | Wren Day Nursery | 51041761 | R6106 Private Providers - Early Years Funding | 3378.37 | 04/07/2016 | Communities |
| 223924 | WSP UK Ltd | 51034196 | R4409 Consultancy | 5960.00 | 06/07/2016 | Communities |
| 223924 | WSP UK Ltd | 51036009 | R5702 Payments to External Contractors | 9143.60 | 08/07/2016 | Communities |
| 223924 | WSP UK Ltd | 51038767 | C1050 External Fees | 25098.20 | 08/07/2016 | Capital |
| | WWW.BRITANNIC-SECURITY | P-CARD | | 3200.00 | 27/07/2016 | |
| | WWW.CIPFA.ORG.UK | P-CARD | | 1575.00 | 20/07/2016 | |
| | WWW.NISBETS.COM | P-CARD | | 590.18 | 15/07/2016 | |
| | WWW.PRINTWARE-AMEIVA | P-CARD | | 684.54 | 11/07/2016 | |
| 223089 | Yelvertoft Primary School | 51047681 | R6107 SEN Statements Funding - Non-Maintained Schools | 1563.74 | 27/07/2016 | Communities |
| 229326 | Yin Yang Consultants Ltd | 51049720 | R4018 Equipment Repair & Maintenance | 1158.06 | 21/07/2016 | Fire and Rescue |
| 206917 | Ymd Boon Ltd | 51043412 | C1050 External Fees | 3737.98 | 20/07/2016 | Capital |
| 206917 | Ymd Boon Ltd | 51043415 | C1050 External Fees | 9996.24 | 20/07/2016 | Capital |
| 230837 | Young Shakespeare Company Ltd | 50996050 | R4915 Educational Visits Expenditure | 700.00 | 20/07/2016 | Schools |
| 231072 | Z & M Care Ltd | 51052519 | R5806 Residential Care (Adults) | 2600.00 | 11/07/2016 | People Group |
| 206935 | Zurich Insurance Plc (****6799) | 51048132 | R4927 Casualty Insurance Premiums | 535917.09 | 27/07/2016 | Other Services |
| 999982 | Zurich Municipal | 51053934 | R4928 Casualty Insurance Claims | 100000.00 | 15/07/2016 | Other Services |