

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	50897102	R5806	Residential Care (Adults)	2916.44	05/10/2015	People Group
224477	1st Class School Improvement Ltd	50901356	R1690	Internal Expenditure - Training	1250.00	13/10/2015	Schools
224477	1st Class School Improvement Ltd	50905926	R1690	Internal Expenditure - Training	1250.00	20/10/2015	Schools
208371	201 Capital Bank Leasing Ltd (Bank of Scotland)	50906965	R99C4	Operating Leases	8629.42	22/10/2015	Other Services
200014	3P Learning Ltd	50906741	R4056	Learning Resources Curriculum	552.00	20/10/2015	Schools
223628	A and K Home Care Services Ltd	50905098	R5805	Homecare - External Domiciliary (Adults)	1792.00	16/10/2015	People Group
223628	A and K Home Care Services Ltd	50905099	R5805	Homecare - External Domiciliary (Adults)	560.00	28/10/2015	People Group
223628	A and K Home Care Services Ltd	50905100	R5805	Homecare - External Domiciliary (Adults)	896.00	28/10/2015	People Group
223628	A and K Home Care Services Ltd	50905103	R5805	Homecare - External Domiciliary (Adults)	560.00	28/10/2015	People Group
223628	A and K Home Care Services Ltd	50907513	R5805	Homecare - External Domiciliary (Adults)	2464.00	28/10/2015	People Group
223628	A and K Home Care Services Ltd	50905073	R5805	Homecare - External Domiciliary (Adults)	672.00	28/10/2015	People Group
223628	A and K Home Care Services Ltd	50911708	R5805	Homecare - External Domiciliary (Adults)	896.00	30/10/2015	People Group
219733	A Call to Men UK	50898946	R1601	Training - External	2500.00	28/10/2015	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50883094	R5848	Residential Care (Children)	15000.00	02/10/2015	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50900373	R5848	Residential Care (Children)	15000.00	30/10/2015	People Group
200513	AAC Consultancy Ltd	50895319	R5604	Commissioned Works	1375.00	09/10/2015	People Group
223099	Abacus Training Centre Ltd	50896152	R4019	Fire Equipment Purchase	804.00	01/10/2015	Fire and Rescue
223099	Abacus Training Centre Ltd	50904995	R4019	Fire Equipment Purchase	660.48	23/10/2015	Fire and Rescue
221450	Abbey Fire (UK) Ltd	50899537	R2023	Mechanical (LM)	514.20	07/10/2015	Resources
223033	ABC Fostering Services Ltd	50892294	R5822	Foster Care Payments - External	3207.86	05/10/2015	People Group
223033	ABC Fostering Services Ltd	50899509	R5822	Foster Care Payments - External	3207.86	30/10/2015	People Group
215546	Acorn Care and Education Ltd	50875888	R6107	SEN Statements Funding - Non-Maintained Schools	-1255.22	16/10/2015	People Group
215546	Acorn Care and Education Ltd	50875892	R6107	SEN Statements Funding - Non-Maintained Schools	-550.38	16/10/2015	People Group
215546	Acorn Care and Education Ltd	50902472	R4458	Pupil Premium Payment	660.00	16/10/2015	Schools
215546	Acorn Care and Education Ltd	50902471	R4458	Pupil Premium Payment	660.00	16/10/2015	Schools
215546	Acorn Care and Education Ltd	50902470	R4458	Pupil Premium Payment	660.00	16/10/2015	Schools
215546	Acorn Care and Education Ltd	50902468	R4458	Pupil Premium Payment	660.00	16/10/2015	Schools
215546	Acorn Care and Education Ltd	50902469	R4458	Pupil Premium Payment	660.00	16/10/2015	Schools
215546	Acorn Care and Education Ltd	50902124	R6107	SEN Statements Funding - Non-Maintained Schools	10000.00	30/10/2015	People Group
229042	Acorn Children's Home Ltd	50886032	R5848	Residential Care (Children)	11378.55	01/10/2015	People Group
200142	Acorn Fostering Services Ltd	50898369	R5822	Foster Care Payments - External	3428.57	07/10/2015	People Group
200142	Acorn Fostering Services Ltd	50898370	R5822	Foster Care Payments - External	3217.50	30/10/2015	People Group
200152	Action 21	50900174	R5207	Re-useable Credits	784.57	15/10/2015	Communities
211087	Action Centres Uk Ltd	50896392	R4915	Educational Visits Expenditure	500.00	01/10/2015	Schools
219696	Action Deafness Ltd	50912639	R5805	Homecare - External Domiciliary (Adults)	769.20	30/10/2015	People Group
215891	Action For Children (****6746)	50896102	R5848	Residential Care (Children)	50625.00	09/10/2015	People Group
215891	Action For Children (****6746)	50907092	R5203	Inter Authority Payments	1314.00	21/10/2015	People Group
215891	Action For Children (****6746)	50908370	R5203	Inter Authority Payments	1314.00	22/10/2015	People Group
215891	Action For Children (****6746)	50908369	R5203	Inter Authority Payments	1314.00	22/10/2015	People Group
219089	Action for Children T/A Lillington Children's Centre	50897685	R5203	Inter Authority Payments	1314.00	05/10/2015	People Group
208646	Active Learning & Development Ltd	50882036	R1601	Training - External	9538.20	02/10/2015	Fire and Rescue
220313	Adana Management Group Ltd	50901040	R1101	Agency Staff Pay	1640.47	30/10/2015	Resources
209747	Adare Ltd	50885114	R4409	Consultancy	564.73	08/10/2015	Resources
209747	Adare Ltd	50902278	R4317	Print Operational Costs	4511.98	14/10/2015	Resources
200169	Addaction - Henley House	50895126	R5702	Payments to External Contractors	24727.86	01/10/2015	Communities
200169	Addaction - Henley House	50895471	R5702	Payments to External Contractors	-24727.86	01/10/2015	Communities
200169	Addaction - Henley House	50895515	R5702	Payments to External Contractors	23319.31	01/10/2015	Communities
200169	Addaction - Henley House	50895884	R5702	Payments to External Contractors	24727.86	01/10/2015	Communities
200169	Addaction - Henley House	50894931	R1101	Agency Staff Pay	4100.00	02/10/2015	Communities
200169	Addaction - Henley House	50905846	R5702	Payments to External Contractors	281709.79	20/10/2015	Communities
200169	Addaction - Henley House	50906895	R5702	Payments to External Contractors	24727.86	23/10/2015	Communities
200170	Addiction Recovery Centre Ltd	50901094	R5835	Residential and Inpatient Services	580.00	30/10/2015	Communities
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50897107	R5806	Residential Care (Adults)	1635.72	05/10/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50897107	R5806	Residential Care (Adults)	5680.00	05/10/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50897107	R5806	Residential Care (Adults)	1635.72	05/10/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50897107	R5806	Residential Care (Adults)	3076.00	05/10/2015	People Group

229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50897107	R5806 Residential Care (Adults)	2887.30	05/10/2015	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	50897107	R5806 Residential Care (Adults)	2840.00	05/10/2015	People Group
200832	Adelie Foods Ltd t/a Brambles Foods Ltd	50898888	R4104 Food Costs / Provisions	505.18	19/10/2015	Resources
225565	Adiemus Care Ltd (Cameron House)	50897155	R5806 Residential Care (Adults)	1812.44	05/10/2015	People Group
200187	Advance Housing & Support Ltd	50907016	R5805 Homecare - External Domiciliary (Adults)	504.00	21/10/2015	People Group
200187	Advance Housing & Support Ltd	50907015	R5805 Homecare - External Domiciliary (Adults)	708.40	21/10/2015	People Group
226666	Advance Trust T/A The Kingfisher School	50902138	R6107 SEN Statements Funding - Non-Maintained Schools	5060.00	14/10/2015	People Group
226666	Advance Trust T/A The Kingfisher School	50902189	R6107 SEN Statements Funding - Non-Maintained Schools	1425.00	14/10/2015	People Group
226666	Advance Trust T/A The Kingfisher School	50902139	R6107 SEN Statements Funding - Non-Maintained Schools	1872.00	30/10/2015	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50897257	R5806 Residential Care (Adults)	5657.28	05/10/2015	People Group
216354	After Adoption	50890204	R4702 Subscriptions To Organisations	12138.00	09/10/2015	People Group
200201	Age UK - Warks	50900289	R5807 SLA Social Care Provision	30000.00	12/10/2015	People Group
200201	Age UK - Warks	50897914	R5208 Recycling Credits - Contract Payments	5122.24	12/10/2015	Communities
200201	Age UK - Warks	50901194	R5807 SLA Social Care Provision	1846.00	13/10/2015	People Group
200201	Age UK - Warks	50901913	R5208 Recycling Credits - Contract Payments	756.58	14/10/2015	Communities
200201	Age UK - Warks	50901913	R5208 Recycling Credits - Contract Payments	818.64	14/10/2015	Communities
200201	Age UK - Warks	50900749	R5807 SLA Social Care Provision	4615.00	15/10/2015	People Group
200201	Age UK - Warks	50901195	R5807 SLA Social Care Provision	4615.00	15/10/2015	People Group
229454	AGM Safety Ltd	50886119	R1601 Training - External	2640.00	08/10/2015	Resources
200207	AIM Project	50894932	R1601 Training - External	2055.95	08/10/2015	Communities
200211	Airtay	50896112	R2751 Grounds Maintenance Non Contract	1650.00	09/10/2015	Communities
200211	Airtay	50896114	R2751 Grounds Maintenance Non Contract	1250.00	09/10/2015	Communities
200211	Airtay	50896113	R2751 Grounds Maintenance Non Contract	1735.00	09/10/2015	Communities
200211	Airtay	50896111	R2751 Grounds Maintenance Non Contract	2490.00	12/10/2015	Communities
200223	Alan Robinson Property Rental	50904931	R2201 Rent	4125.00	19/10/2015	Resources
200223	Alan Robinson Property Rental	50904932	R2201 Rent	608.12	30/10/2015	Resources
100245	Albemarle Rest Home Ltd	50897109	R5806 Residential Care (Adults)	2700.00	05/10/2015	People Group
100245	Albemarle Rest Home Ltd	50897109	R5806 Residential Care (Adults)	2489.52	05/10/2015	People Group
100245	Albemarle Rest Home Ltd	50897109	R5806 Residential Care (Adults)	5418.32	05/10/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50897409	R5806 Residential Care (Adults)	2213.68	05/10/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50897409	R5806 Residential Care (Adults)	4573.68	05/10/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50897409	R5806 Residential Care (Adults)	1813.68	05/10/2015	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50897409	R5806 Residential Care (Adults)	1813.68	05/10/2015	People Group
208344	Alcatel Lucent Telecom Ltd	50909233	R4512 Software	8332.00	28/10/2015	Resources
208797	Alcester Academy (ACAD) School	50902508	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
208797	Alcester Academy (ACAD) School	50905536	R6107 SEN Statements Funding - Non-Maintained Schools	1732.00	19/10/2015	People Group
207814	Alcester Grammar School (Academy)	50902509	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
200109	All About People Counselling Services Ltd	50903836	R4409 Consultancy	2177.70	27/10/2015	Resources
100004	Allambie Court Nursing Home	50897111	R5806 Residential Care (Adults)	3183.45	05/10/2015	People Group
100004	Allambie Court Nursing Home	50897111	R5806 Residential Care (Adults)	3654.36	05/10/2015	People Group
100004	Allambie Court Nursing Home	50897111	R5806 Residential Care (Adults)	12500.40	05/10/2015	People Group
100435	Allambie Enterprises	50897112	R5806 Residential Care (Adults)	1562.52	05/10/2015	People Group
200276	Alliance Foster Care Ltd	50897059	R5822 Foster Care Payments - External	5142.90	21/10/2015	People Group
207773	Allstar Business Solutions Ltd	50898343	R3005 Fuel	8112.07	09/10/2015	Communities
	Allstar Business Solutions Ltd	CHAPS	R3005 Fuel	26,992.08	15/10/2015	Transport and Highways
217555	Almond Care Ltd	50896782	R5805 Homecare - External Domiciliary (Adults)	860.64	16/10/2015	People Group
228198	Alpha Care Homes - Waters Edge	50897414	R5806 Residential Care (Adults)	1852.00	05/10/2015	People Group
200289	Alton Castle	50898318	R4915 Educational Visits Expenditure	500.00	06/10/2015	Schools
228232	Altum Residential Care Ltd	50899068	R5848 Residential Care (Children)	19264.33	28/10/2015	People Group
200290	Alun Griffiths Contractors Ltd	50909341	C1030 New Construction, Conversion & Renovation	7599.45	28/10/2015	Capital
100136	Alveston Leys Nursing Home	50897116	R5806 Residential Care (Adults)	1843.88	05/10/2015	People Group
100136	Alveston Leys Nursing Home	50897116	R5806 Residential Care (Adults)	3670.92	05/10/2015	People Group
100136	Alveston Leys Nursing Home	50897116	R5806 Residential Care (Adults)	9102.88	05/10/2015	People Group
100136	Alveston Leys Nursing Home	50897116	R5806 Residential Care (Adults)	5539.88	05/10/2015	People Group
221048	Alzheimer's Society	50896495	R5810 Adult Day Care	-512.64	01/10/2015	People Group
221048	Alzheimer's Society	50865309	R5810 Adult Day Care	-512.64	30/10/2015	People Group
221048	Alzheimer's Society	50900298	R5807 SLA Social Care Provision	43633.00	30/10/2015	People Group

200303	Amce Construction Ltd	50907132	R2022 Building (LB)	1980.00	22/10/2015	Resources
200303	Amce Construction Ltd	50907133	R2022 Building (LB)	1775.00	22/10/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50885157	R4409 Consultancy	21608.83	01/10/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50885156	R4409 Consultancy	18127.91	01/10/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50885200	R4409 Consultancy	18603.22	01/10/2015	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	50885158	R4409 Consultancy	9713.56	01/10/2015	Resources
229252	AMION Consulting Ltd t/a AMION Consulting	50900371	R4409 Consultancy	6900.00	23/10/2015	Communities
228683	Anchor	50897392	R5806 Residential Care (Adults)	2280.00	05/10/2015	People Group
227027	Angels Healthcare Ltd	50900684	R5805 Homecare - External Domiciliary (Adults)	1260.00	14/10/2015	People Group
227027	Angels Healthcare Ltd	50900216	R5805 Homecare - External Domiciliary (Adults)	1411.20	28/10/2015	People Group
227027	Angels Healthcare Ltd	50900217	R5805 Homecare - External Domiciliary (Adults)	1260.00	28/10/2015	People Group
200351	Angloco Ltd	50901175	R1601 Training - External	3704.70	19/10/2015	Fire and Rescue
200351	Angloco Ltd	50905746	R3004 Repair & Maintenance Of Vehicles	2536.80	26/10/2015	Fire and Rescue
200389	Apetito Ltd	50903669	R5809 Adult Social Care Contracts	753.44	14/10/2015	People Group
220479	Appleford School	50887064	R6107 SEN Statements Funding - Non-Maintained Schools	5430.00	07/10/2015	People Group
220479	Appleford School	50887065	R6107 SEN Statements Funding - Non-Maintained Schools	9697.00	07/10/2015	People Group
215154	Applewood Support Ltd	50898980	R5805 Homecare - External Domiciliary (Adults)	1159.20	07/10/2015	People Group
215154	Applewood Support Ltd	50898981	R5805 Homecare - External Domiciliary (Adults)	927.36	07/10/2015	People Group
228116	Archways Care Ltd	50897026	R5848 Residential Care (Children)	12160.00	05/10/2015	People Group
228116	Archways Care Ltd	50897025	R5848 Residential Care (Children)	18000.00	06/10/2015	People Group
200417	Arco Ltd	50904384	R4019 Fire Equipment Purchase	1092.30	16/10/2015	Fire and Rescue
200419	Arden Construction Ltd	50896197	C1030 New Construction, Conversion & Renovation	28500.00	01/10/2015	Capital
200419	Arden Construction Ltd	50894364	C1030 New Construction, Conversion & Renovation	3373.81	02/10/2015	Capital
200419	Arden Construction Ltd	50891866	R2022 Building (LB)	3962.95	02/10/2015	Resources
200419	Arden Construction Ltd	50891850	R2022 Building (LB)	1274.52	02/10/2015	Resources
200419	Arden Construction Ltd	50891849	C1030 New Construction, Conversion & Renovation	657.99	02/10/2015	Capital
200419	Arden Construction Ltd	50891865	C1030 New Construction, Conversion & Renovation	937.96	02/10/2015	Capital
200419	Arden Construction Ltd	50902062	C1030 New Construction, Conversion & Renovation	2379.59	14/10/2015	Capital
200419	Arden Construction Ltd	50902232	C1030 New Construction, Conversion & Renovation	14250.00	14/10/2015	Capital
200419	Arden Construction Ltd	50905411	R2022 Building (LB)	9500.00	19/10/2015	Resources
200419	Arden Construction Ltd	50905269	R2022 Building (LB)	599.01	19/10/2015	Resources
226768	Arden Leisure Ltd t/a Studley Sports Centre	50887092	R2204 Room Hire - External	690.00	02/10/2015	Communities
200429	Argos Business Solutions Ltd (****9518)	50891207	R4049 White Goods/Domestic Appliances	4075.57	02/10/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50896469	R4049 White Goods/Domestic Appliances	1665.20	09/10/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50899012	R4049 White Goods/Domestic Appliances	1325.04	14/10/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50898908	R4049 White Goods/Domestic Appliances	2094.30	16/10/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50903330	R4049 White Goods/Domestic Appliances	2336.71	23/10/2015	Resources
200429	Argos Business Solutions Ltd (****9518)	50909258	R4049 White Goods/Domestic Appliances	651.71	30/10/2015	Resources
217464	Armada Computer Publications Limited	50896192	R1601 Training - External	990.00	21/10/2015	Communities
200439	Arqiva Ltd (****9678)	50884205	R4018 Equipment Repair & Maintenance	30593.55	01/10/2015	Fire and Rescue
200441	Arriva Midlands North Ltd (****4814)	50895981	R5204 Concessionary Fares	1644.86	01/10/2015	Communities
200441	Arriva Midlands North Ltd (****4814)	50896033	R5204 Concessionary Fares	11815.14	01/10/2015	Communities
200441	Arriva Midlands North Ltd (****4814)	50910538	R5204 Concessionary Fares	11815.14	28/10/2015	Communities
228272	Arrow Services (Midlands) Ltd	50891045	R2001 Buildings Maintenance	11748.00	07/10/2015	Schools
228272	Arrow Services (Midlands) Ltd	50891019	R2001 Buildings Maintenance	5502.00	07/10/2015	Schools
224603	Arrowscape	50896929	R4516 Computer Equipment Admin	520.00	14/10/2015	Schools
219768	Art of Brilliance Ltd	50908344	R1601 Training - External	850.40	22/10/2015	People Group
213431	Ash Green School & Arts College (Academy)	50905544	R6107 SEN Statements Funding - Non-Maintained Schools	2786.00	19/10/2015	People Group
213431	Ash Green School & Arts College (Academy)	50910043	R5604 Commissioned Works	18666.67	30/10/2015	People Group
208346	Ashe Construction Ltd	50899296	C1030 New Construction, Conversion & Renovation	123301.83	13/10/2015	Capital
208346	Ashe Construction Ltd	50905412	C1030 New Construction, Conversion & Renovation	24326.00	29/10/2015	Capital
208346	Ashe Construction Ltd	50905413	C1030 New Construction, Conversion & Renovation	94340.00	29/10/2015	Capital
208346	Ashe Construction Ltd	50906666	C1030 New Construction, Conversion & Renovation	3314.62	29/10/2015	Capital
209807	Ashlawn School Academy Trust	50902512	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
209807	Ashlawn School Academy Trust	50905537	R6107 SEN Statements Funding - Non-Maintained Schools	7508.00	19/10/2015	People Group
200468	Askews And Holts Library Services Ltd.	50896871	R4058 Books	7632.50	02/10/2015	Resources
200468	Askews And Holts Library Services Ltd.	50900314	R4058 Books	6326.13	09/10/2015	Resources

200468	Askews And Holts Library Services Ltd.	50906662	R4058 Books	12297.60	21/10/2015	Resources
200468	Askews And Holts Library Services Ltd.	50910909	R4058 Books	4610.05	28/10/2015	Resources
226763	Aspect Care Home Ltd	50897124	R5806 Residential Care (Adults)	5300.10	05/10/2015	People Group
200472	Aspire People Ltd	50896915	R1101 Agency Staff Pay	975.00	02/10/2015	Schools
200472	Aspire People Ltd	50890344	R1101 Agency Staff Pay	740.00	16/10/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50898705	R4433 Sport Instruction	967.30	16/10/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50905743	R4433 Sport Instruction	531.50	20/10/2015	Schools
214538	Aspire Sports Health & Fitness Ltd	50910488	R1690 Internal Expenditure - Training	1300.00	29/10/2015	Schools
200489	Astech Consultants Ltd	50909157	R4512 Software	1900.00	23/10/2015	Resources
215483	ATEC Security Ltd	50870100	R5702 Payments to External Contractors	956.00	19/10/2015	Communities
210825	ATG Access Ltd	50888246	R5702 Payments to External Contractors	1332.50	09/10/2015	Communities
208492	Atkins Ltd	50891622	R2022 Building (LB)	2235.00	16/10/2015	Resources
208492	Atkins Ltd	50897482	C1030 New Construction, Conversion & Renovation	2475.00	23/10/2015	Capital
200502	Atkins Ltd t/a Faithful Gould	50887394	R1101 Agency Staff Pay	6425.60	08/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50890069	R1101 Agency Staff Pay	6417.52	08/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50890067	R1101 Agency Staff Pay	6912.77	08/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50889752	R1101 Agency Staff Pay	8648.40	08/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50889751	R1101 Agency Staff Pay	6379.63	08/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50887565	R3403 Casual User Mileage	506.80	08/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50890187	R1101 Agency Staff Pay	9352.80	08/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50890070	R1101 Agency Staff Pay	4993.29	08/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50887395	R1101 Agency Staff Pay	10407.51	08/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50887395	R1101 Agency Staff Pay	2836.62	08/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50887565	R1101 Agency Staff Pay	53325.98	08/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50891908	R4443 Professional Fees Admin	4700.00	09/10/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50903671	R5702 Payments to External Contractors	997.00	14/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50904037	R5706 Payments to Third Parties - Recoverable Operating Exp	3500.00	19/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50905868	R1101 Agency Staff Pay	4401.84	22/10/2015	Communities
200502	Atkins Ltd t/a Faithful Gould	50900226	R4409 Consultancy	2925.00	22/10/2015	Resources
200502	Atkins Ltd t/a Faithful Gould	50911285	R4409 Consultancy	1300.00	28/10/2015	Communities
200505	ATS Euromaster Ltd	50899311	R3004 Repair & Maintenance Of Vehicles	8756.77	07/10/2015	Communities
200505	ATS Euromaster Ltd	50901219	R3004 Repair & Maintenance Of Vehicles	5419.40	13/10/2015	Communities
100007	Autism West Midlands	50897126	R5806 Residential Care (Adults)	8162.76	05/10/2015	People Group
100008	Autism West Midlands	50897301	R5806 Residential Care (Adults)	4012.00	05/10/2015	People Group
100001	Autism West Midlands	50897127	R5806 Residential Care (Adults)	4023.32	05/10/2015	People Group
200521	Automatic Doors Ltd	50894961	R2501 Fixtures & Fittings	2960.00	01/10/2015	Schools
200526	Avenue Lodge Guest House	50896854	R6104 Social Care - Section 17 Payments	1755.00	08/10/2015	People Group
100431	Avery Homes Nuneaton Ltd	50897105	R5806 Residential Care (Adults)	-1314.09	05/10/2015	People Group
100431	Avery Homes Nuneaton Ltd	50897105	R5806 Residential Care (Adults)	17169.64	05/10/2015	People Group
100431	Avery Homes Nuneaton Ltd	50897105	R5806 Residential Care (Adults)	2058.80	05/10/2015	People Group
100431	Avery Homes Nuneaton Ltd	50897105	R5806 Residential Care (Adults)	1635.72	05/10/2015	People Group
229010	Avon Navigation Trust	50894722	C1050 External Fees	17450.00	13/10/2015	Capital
227770	Avon Park Residential Care Home	50897128	R5806 Residential Care (Adults)	2200.00	08/10/2015	People Group
213122	Avon Support Ltd	50902716	R5810 Adult Day Care	519.60	14/10/2015	People Group
213122	Avon Support Ltd	50902715	R5851 Supported Living	561.00	14/10/2015	People Group
213122	Avon Support Ltd	50902717	R5851 Supported Living	1268.40	14/10/2015	People Group
213122	Avon Support Ltd	50903373	R5810 Adult Day Care	599.76	14/10/2015	People Group
213122	Avon Support Ltd	50902704	R5810 Adult Day Care	1999.20	14/10/2015	People Group
213122	Avon Support Ltd	50902600	R5810 Adult Day Care	1627.92	14/10/2015	People Group
213122	Avon Support Ltd	50902601	R5810 Adult Day Care	828.24	14/10/2015	People Group
213122	Avon Support Ltd	50902703	R5810 Adult Day Care	1629.46	14/10/2015	People Group
213122	Avon Support Ltd	50902602	R5810 Adult Day Care	514.08	14/10/2015	People Group
213122	Avon Support Ltd	50903374	R5810 Adult Day Care	5183.20	15/10/2015	People Group
213122	Avon Support Ltd	50902705	R5805 Homecare - External Domiciliary (Adults)	6143.20	15/10/2015	People Group
213122	Avon Support Ltd	50909462	R5805 Homecare - External Domiciliary (Adults)	599.76	26/10/2015	People Group
213122	Avon Support Ltd	50910443	R5851 Supported Living	799.68	27/10/2015	People Group
213122	Avon Support Ltd	50910445	R5810 Adult Day Care	1999.20	27/10/2015	People Group

213122	Avon Support Ltd	50910446	R5810 Adult Day Care	1999.20	27/10/2015	People Group
213122	Avon Support Ltd	50910447	R5810 Adult Day Care	1770.80	27/10/2015	People Group
213122	Avon Support Ltd	50910449	R5810 Adult Day Care	1999.20	27/10/2015	People Group
213122	Avon Support Ltd	50910442	R5805 Homecare - External Domiciliary (Adults)	828.24	27/10/2015	People Group
213122	Avon Support Ltd	50910439	R5805 Homecare - External Domiciliary (Adults)	856.80	27/10/2015	People Group
213122	Avon Support Ltd	50910403	R5810 Adult Day Care	673.20	27/10/2015	People Group
213122	Avon Support Ltd	50910402	R5810 Adult Day Care	1313.76	27/10/2015	People Group
213122	Avon Support Ltd	50910401	R5810 Adult Day Care	1599.36	27/10/2015	People Group
213122	Avon Support Ltd	50910400	R5810 Adult Day Care	1713.60	27/10/2015	People Group
213122	Avon Support Ltd	50910398	R5810 Adult Day Care	1676.96	27/10/2015	People Group
213122	Avon Support Ltd	50910397	R5810 Adult Day Care	1122.00	27/10/2015	People Group
213122	Avon Support Ltd	50910396	R5810 Adult Day Care	1122.00	27/10/2015	People Group
213122	Avon Support Ltd	50910395	R5810 Adult Day Care	561.00	27/10/2015	People Group
213122	Avon Support Ltd	50910393	R5810 Adult Day Care	1009.80	27/10/2015	People Group
213122	Avon Support Ltd	50910389	R5810 Adult Day Care	897.60	27/10/2015	People Group
213122	Avon Support Ltd	50910388	R5810 Adult Day Care	1122.00	27/10/2015	People Group
213122	Avon Support Ltd	50910387	R5810 Adult Day Care	1122.00	27/10/2015	People Group
213122	Avon Support Ltd	50910362	R5805 Homecare - External Domiciliary (Adults)	828.24	27/10/2015	People Group
213122	Avon Support Ltd	50910361	R5805 Homecare - External Domiciliary (Adults)	742.56	27/10/2015	People Group
213122	Avon Support Ltd	50910360	R5810 Adult Day Care	1225.12	27/10/2015	People Group
213122	Avon Support Ltd	50910358	R5810 Adult Day Care	673.20	27/10/2015	People Group
213122	Avon Support Ltd	50910357	R5810 Adult Day Care	673.20	27/10/2015	People Group
213122	Avon Support Ltd	50910356	R5810 Adult Day Care	1122.00	27/10/2015	People Group
213122	Avon Support Ltd	50910405	R5851 Supported Living	5183.20	28/10/2015	People Group
AYLESBURY VALE DISTRICT		P-CARD		782.00	30/10/2015	
213427	Aylesford School And Sixth Form College (Academy)	50902501	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
213427	Aylesford School And Sixth Form College (Academy)	50905542	R6107 SEN Statements Funding - Non-Maintained Schools	2754.00	19/10/2015	People Group
200554	B H M Compak Radiators	50909748	R4030 Materials	520.00	26/10/2015	Communities
209620	B Line Plant Ltd	50900747	R4038 Plant & Tools	560.00	16/10/2015	Communities
200576	Badenoch & Clark	50900317	R4443 Professional Fees Admin	1129.24	09/10/2015	Resources
200576	Badenoch & Clark	50896013	R1101 Agency Staff Pay	1708.00	09/10/2015	Resources
200576	Badenoch & Clark	50896014	R1101 Agency Staff Pay	2135.00	09/10/2015	Resources
200576	Badenoch & Clark	50901034	R1101 Agency Staff Pay	2715.00	12/10/2015	People Group
200576	Badenoch & Clark	50901037	R1101 Agency Staff Pay	2715.00	12/10/2015	People Group
200576	Badenoch & Clark	50901036	R1101 Agency Staff Pay	2715.00	12/10/2015	People Group
200576	Badenoch & Clark	50901035	R1101 Agency Staff Pay	2172.00	12/10/2015	People Group
200576	Badenoch & Clark	50901038	R1101 Agency Staff Pay	2715.00	12/10/2015	People Group
200576	Badenoch & Clark	50901020	R1101 Agency Staff Pay	2715.00	12/10/2015	People Group
200576	Badenoch & Clark	50901019	R1101 Agency Staff Pay	2715.00	12/10/2015	People Group
200576	Badenoch & Clark	50901018	R1101 Agency Staff Pay	543.00	12/10/2015	People Group
200576	Badenoch & Clark	50900180	R1101 Agency Staff Pay	2135.00	15/10/2015	Resources
200576	Badenoch & Clark	50904398	R1101 Agency Staff Pay	2715.00	19/10/2015	Resources
200576	Badenoch & Clark	50904413	R1101 Agency Staff Pay	2135.00	19/10/2015	Resources
200576	Badenoch & Clark	50905832	R4443 Professional Fees Admin	1129.24	19/10/2015	Resources
200576	Badenoch & Clark	50905830	R4443 Professional Fees Admin	770.63	19/10/2015	Resources
200576	Badenoch & Clark	50905831	R4443 Professional Fees Admin	1129.24	19/10/2015	Resources
200576	Badenoch & Clark	50906935	R1101 Agency Staff Pay	1200.43	21/10/2015	Resources
200576	Badenoch & Clark	50905400	R1101 Agency Staff Pay	3225.76	21/10/2015	Resources
200576	Badenoch & Clark	50907043	R1101 Agency Staff Pay	2200.00	21/10/2015	People Group
200576	Badenoch & Clark	50907042	R1101 Agency Staff Pay	1650.00	21/10/2015	People Group
200576	Badenoch & Clark	50907041	R1101 Agency Staff Pay	1650.00	21/10/2015	People Group
200576	Badenoch & Clark	50907045	R1101 Agency Staff Pay	2475.00	21/10/2015	People Group
200576	Badenoch & Clark	50907039	R1101 Agency Staff Pay	2200.00	21/10/2015	People Group
200576	Badenoch & Clark	50906944	R1101 Agency Staff Pay	1629.00	21/10/2015	Resources
200576	Badenoch & Clark	50905399	R1101 Agency Staff Pay	5983.59	21/10/2015	Resources
200576	Badenoch & Clark	50907044	R1101 Agency Staff Pay	1925.00	21/10/2015	People Group
200576	Badenoch & Clark	50907046	R1101 Agency Staff Pay	2200.00	21/10/2015	People Group

200576	Badenoch & Clark	50907040	R1101 Agency Staff Pay	2200.00	21/10/2015	People Group
200576	Badenoch & Clark	50906931	R1101 Agency Staff Pay	2135.00	22/10/2015	Resources
200576	Badenoch & Clark	50906909	R1101 Agency Staff Pay	2135.00	22/10/2015	Resources
200576	Badenoch & Clark	50905779	R1101 Agency Staff Pay	2135.00	22/10/2015	Resources
200576	Badenoch & Clark	50908862	R1101 Agency Staff Pay	2715.00	23/10/2015	People Group
200576	Badenoch & Clark	50908826	R1101 Agency Staff Pay	2715.00	23/10/2015	People Group
200576	Badenoch & Clark	50906934	R1101 Agency Staff Pay	6939.64	23/10/2015	Resources
200576	Badenoch & Clark	50911106	R4443 Professional Fees Admin	1129.24	28/10/2015	Resources
200589	Balfour Beatty Living Places Ltd (****2460)	50900593	R5707 Highways Maintenance Contract	-104037.25	09/10/2015	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	50900604	R5707 Highways Maintenance Contract	1779647.22	09/10/2015	Communities
221758	Baltimore Care Ltd	50897130	R5806 Residential Care (Adults)	2388.00	05/10/2015	People Group
100252	Bancroft Gardens	50897131	R5806 Residential Care (Adults)	2177.68	05/10/2015	People Group
100252	Bancroft Gardens	50897131	R5806 Residential Care (Adults)	4832.08	05/10/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	50897169	R5806 Residential Care (Adults)	1817.96	05/10/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	50897169	R5806 Residential Care (Adults)	5007.88	05/10/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	50897169	R5806 Residential Care (Adults)	17075.08	05/10/2015	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	50897169	R5806 Residential Care (Adults)	7218.80	05/10/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50897309	R5806 Residential Care (Adults)	7410.24	05/10/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50897309	R5806 Residential Care (Adults)	2960.44	05/10/2015	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50897309	R5806 Residential Care (Adults)	2710.36	05/10/2015	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	50897221	R5806 Residential Care (Adults)	3952.00	05/10/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50897180	R5806 Residential Care (Adults)	1813.68	05/10/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50897180	R5806 Residential Care (Adults)	5927.36	05/10/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50897180	R5806 Residential Care (Adults)	1946.64	05/10/2015	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50897180	R5806 Residential Care (Adults)	3627.36	05/10/2015	People Group
228907	Barford Childrens Service t/a Willow Lodge (0743)	50900370	R5848 Residential Care (Children)	14571.43	15/10/2015	People Group
228907	Barford Childrens Service t/a Willow Lodge (0743)	50900943	R5848 Residential Care (Children)	15057.14	30/10/2015	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50888788	R5848 Residential Care (Children)	13714.28	01/10/2015	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	50905638	R5848 Residential Care (Children)	14171.43	30/10/2015	People Group
200613	Barnardo Services Ltd (****6716)	50895973	R5822 Foster Care Payments - External	4539.29	05/10/2015	People Group
200613	Barnardo Services Ltd (****6716)	50900559	R5604 Commissioned Works	144092.00	16/10/2015	People Group
200613	Barnardo Services Ltd (****6716)	50900560	R5604 Commissioned Works	59171.00	16/10/2015	People Group
200613	Barnardo Services Ltd (****6716)	50900558	R5604 Commissioned Works	52468.00	16/10/2015	People Group
200613	Barnardo Services Ltd (****6716)	50900557	R5604 Commissioned Works	200778.00	16/10/2015	People Group
200613	Barnardo Services Ltd (****6716)	50900556	R5604 Commissioned Works	193946.00	16/10/2015	People Group
200613	Barnardo Services Ltd (****6716)	50900555	R5604 Commissioned Works	80569.00	16/10/2015	People Group
200613	Barnardo Services Ltd (****6716)	50900551	R5604 Commissioned Works	146832.00	16/10/2015	People Group
200613	Barnardo Services Ltd (****6716)	50896126	R5604 Commissioned Works	33750.00	16/10/2015	People Group
200613	Barnardo Services Ltd (****6716)	50895950	R5822 Foster Care Payments - External	3906.00	22/10/2015	People Group
200619	Barnfield Care Agency	50895454	R5805 Homecare - External Domiciliary (Adults)	559.40	05/10/2015	People Group
200619	Barnfield Care Agency	50895450	R5805 Homecare - External Domiciliary (Adults)	577.40	05/10/2015	People Group
200619	Barnfield Care Agency	50895453	R5805 Homecare - External Domiciliary (Adults)	1010.52	05/10/2015	People Group
200619	Barnfield Care Agency	50902112	R5805 Homecare - External Domiciliary (Adults)	1517.56	14/10/2015	People Group
200619	Barnfield Care Agency	50912617	R5805 Homecare - External Domiciliary (Adults)	602.68	30/10/2015	People Group
200619	Barnfield Care Agency	50912585	R5805 Homecare - External Domiciliary (Adults)	590.06	30/10/2015	People Group
200619	Barnfield Care Agency	50912586	R5805 Homecare - External Domiciliary (Adults)	541.40	30/10/2015	People Group
200619	Barnfield Care Agency	50912621	R5805 Homecare - External Domiciliary (Adults)	685.68	30/10/2015	People Group
200619	Barnfield Care Agency	50912589	R5805 Homecare - External Domiciliary (Adults)	1804.48	30/10/2015	People Group
200619	Barnfield Care Agency	50912590	R5805 Homecare - External Domiciliary (Adults)	559.40	30/10/2015	People Group
229028	Barons Park Nursing Home Ltd	50897133	R5806 Residential Care (Adults)	1550.28	05/10/2015	People Group
223642	Bayleaf Cookery School LLP	50888369	R4442 Professional Fees Curriculum	942.00	15/10/2015	Schools
228692	BDO Llp	50901631	R4443 Professional Fees Admin	2383.00	23/10/2015	Resources
200655	Bedworth Rugby and Nuneaton Cab	50898490	R5501 Grants to Organisations & Voluntary Bodies	180000.00	30/10/2015	Communities
229369	Beech Court Care Home	50897137	R5806 Residential Care (Adults)	2112.00	05/10/2015	People Group
223232	Beech Hill Grange Ltd	50897138	R5806 Residential Care (Adults)	3466.28	05/10/2015	People Group
100009	Beechwood Gardens	50897139	R5806 Residential Care (Adults)	4172.16	05/10/2015	People Group
208848	Beeline Community Transport	50910041	R3410 Car Scheme Payments	2545.00	30/10/2015	Communities

200663	Belgrade Theatre Trust (Coventry) Ltd (****6208)	50897762	R4915 Educational Visits Expenditure	1550.00	05/10/2015	Schools
200664	Bella Home Care Ltd	50902629	R5805 Homecare - External Domiciliary (Adults)	-954.80	28/10/2015	People Group
200664	Bella Home Care Ltd	50902627	R5805 Homecare - External Domiciliary (Adults)	-951.39	28/10/2015	People Group
200664	Bella Home Care Ltd	50902626	R5805 Homecare - External Domiciliary (Adults)	-900.24	28/10/2015	People Group
200664	Bella Home Care Ltd	50902623	R5805 Homecare - External Domiciliary (Adults)	-736.56	28/10/2015	People Group
200664	Bella Home Care Ltd	50902628	R5805 Homecare - External Domiciliary (Adults)	-947.98	28/10/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50897400	R5806 Residential Care (Adults)	5018.80	05/10/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50897400	R5806 Residential Care (Adults)	13094.40	05/10/2015	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50897400	R5806 Residential Care (Adults)	2166.00	05/10/2015	People Group
200673	Benn Partnership Centre	50895557	R2204 Room Hire - External	918.75	05/10/2015	People Group
200673	Benn Partnership Centre	50896855	R2204 Room Hire - External	1050.00	09/10/2015	People Group
999982	Benn Partnership Centre	50908815	R4612 Projects	1788.00	29/10/2015	Communities
220806	Bennetts Castle Ltd	50897140	R5806 Residential Care (Adults)	1852.00	05/10/2015	People Group
100010	Bentley House Ltd (Care Centre)	50897141	R5806 Residential Care (Adults)	9862.40	05/10/2015	People Group
100010	Bentley House Ltd (Care Centre)	50897141	R5806 Residential Care (Adults)	2032.64	05/10/2015	People Group
100010	Bentley House Ltd (Care Centre)	50897141	R5806 Residential Care (Adults)	1859.04	05/10/2015	People Group
100010	Bentley House Ltd (Care Centre)	50897141	R5806 Residential Care (Adults)	9225.76	05/10/2015	People Group
100010	Bentley House Ltd (Care Centre)	50897141	R5806 Residential Care (Adults)	12063.20	05/10/2015	People Group
100256	Benvarden Retirement Home	50897142	R5806 Residential Care (Adults)	1889.47	05/10/2015	People Group
100256	Benvarden Retirement Home	50897142	R5806 Residential Care (Adults)	1832.04	05/10/2015	People Group
100256	Benvarden Retirement Home	50897142	R5806 Residential Care (Adults)	1840.00	05/10/2015	People Group
200686	Bertram Trading Ltd (Bertram Library Services)	50906663	R4058 Books	1026.20	21/10/2015	Resources
100391	Be-Smart	50897134	R5806 Residential Care (Adults)	4795.56	05/10/2015	People Group
202881	Bibliotheca Ltd	50898802	R4503 Hardware	35290.24	21/10/2015	Resources
202881	Bibliotheca Ltd	50898851	R4612 Projects	650.00	23/10/2015	Resources
202881	Bibliotheca Ltd	50910745	R4058 Books	729.26	28/10/2015	Resources
210919	Biffa Municipal Ltd (****2821)	50885442	R5206 Excess / Bulk haulage	1233.45	02/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50898648	R4010 Equipment Hire	1743.84	07/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50898649	R4010 Equipment Hire	619.38	07/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50898650	R4010 Equipment Hire	1743.84	07/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50898651	R4010 Equipment Hire	619.38	07/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50904111	R5702 Payments to External Contractors	22398.42	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50904110	R5702 Payments to External Contractors	34566.27	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50902681	R4010 Equipment Hire	1265.70	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50902682	R4010 Equipment Hire	1199.51	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50902683	R4010 Equipment Hire	599.40	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50885449	R4010 Equipment Hire	-1811.89	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50885425	R5206 Excess / Bulk haulage	-3127.14	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50898871	R4018 Equipment Repair & Maintenance	1066.80	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50898824	R5206 Excess / Bulk haulage	909.17	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50898823	R5206 Excess / Bulk haulage	3448.97	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50898822	R5206 Excess / Bulk haulage	11818.34	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50898821	R5206 Excess / Bulk haulage	6069.42	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50898820	R5206 Excess / Bulk haulage	3981.36	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50898819	R5206 Excess / Bulk haulage	4190.68	23/10/2015	Communities
210919	Biffa Municipal Ltd (****2821)	50898818	R5206 Excess / Bulk haulage	6591.26	23/10/2015	Communities
200707	Biffa Waste Services Ltd	50899369	R5702 Payments to External Contractors	200059.84	07/10/2015	Communities
100011	Bilton House	50897144	R5806 Residential Care (Adults)	2299.88	05/10/2015	People Group
100011	Bilton House	50897144	R5806 Residential Care (Adults)	1625.80	05/10/2015	People Group
100011	Bilton House	50897144	R5806 Residential Care (Adults)	1625.80	05/10/2015	People Group
100011	Bilton House	50897144	R5806 Residential Care (Adults)	5597.52	05/10/2015	People Group
213422	Bilton School Academy	50902507	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
213422	Bilton School Academy	50905541	R6107 SEN Statements Funding - Non-Maintained Schools	4143.00	19/10/2015	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50903873	R4405 Child Protection - Psychological Assessment	10585.00	19/10/2015	People Group
229044	Birmingham Ormiston Academy Theatre Ltd	50900735	R4915 Educational Visits Expenditure	886.55	15/10/2015	Schools
210038	Birmingham Repertory Enterprises t/a The BOX	50904218	R4915 Educational Visits Expenditure	897.00	15/10/2015	Schools
200744	Birmingham Women's NHS Foundation Trust (***0837)	50894411	R4615 Mortuary/Pathology Expenses	850.00	02/10/2015	Other Services

200761	Blakemore Food Service Ltd	50896077	R4104 Food Costs / Provisions	32810.65	02/10/2015	Resources
200761	Blakemore Food Service Ltd	50896077	R2709 Cleaning Materials	836.04	02/10/2015	Resources
200761	Blakemore Food Service Ltd	50898966	R4104 Food Costs / Provisions	28405.83	07/10/2015	Resources
200761	Blakemore Food Service Ltd	50898966	R2709 Cleaning Materials	529.36	07/10/2015	Resources
200761	Blakemore Food Service Ltd	50902580	R4103 Catering Disposables	733.37	15/10/2015	Resources
200761	Blakemore Food Service Ltd	50902580	R4104 Food Costs / Provisions	29414.21	15/10/2015	Resources
200761	Blakemore Food Service Ltd	50902580	R2709 Cleaning Materials	534.46	15/10/2015	Resources
200761	Blakemore Food Service Ltd	50907781	R4104 Food Costs / Provisions	27685.69	26/10/2015	Resources
200761	Blakemore Food Service Ltd	50907781	R2709 Cleaning Materials	743.67	26/10/2015	Resources
200761	Blakemore Food Service Ltd	50911720	R4104 Food Costs / Provisions	23819.61	29/10/2015	Resources
200761	Blakemore Food Service Ltd	50911720	R2709 Cleaning Materials	731.84	29/10/2015	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50897115	R5806 Residential Care (Adults)	1868.40	05/10/2015	People Group
200767	Blue Arrow Ltd	50894673	R1101 Agency Staff Pay	2378.20	09/10/2015	Resources
200767	Blue Arrow Ltd	50886402	R1101 Agency Staff Pay	2378.20	09/10/2015	Resources
200767	Blue Arrow Ltd	50891186	R1101 Agency Staff Pay	2378.20	09/10/2015	Resources
200767	Blue Arrow Ltd	50903319	R1101 Agency Staff Pay	2378.20	15/10/2015	Resources
200767	Blue Arrow Ltd	50903318	R1101 Agency Staff Pay	2378.20	15/10/2015	Resources
200768	Blue Chip Data Systems Ltd	50907050	R4512 Software	583.80	21/10/2015	Communities
200768	Blue Chip Data Systems Ltd	50907049	R4512 Software	2085.00	23/10/2015	Communities
223453	Blue Mar Ltd (Haunton Hall)	50897222	R5806 Residential Care (Adults)	1557.96	05/10/2015	People Group
225938	BM Care Warwick Ltd	50897152	R5806 Residential Care (Adults)	8333.63	05/10/2015	People Group
225938	BM Care Warwick Ltd	50897152	R5806 Residential Care (Adults)	1848.20	05/10/2015	People Group
225938	BM Care Warwick Ltd	50897152	R5806 Residential Care (Adults)	3696.40	05/10/2015	People Group
225938	BM Care Warwick Ltd	50897152	R5806 Residential Care (Adults)	7000.72	05/10/2015	People Group
225938	BM Care Warwick Ltd	50897152	R5806 Residential Care (Adults)	1848.20	05/10/2015	People Group
225938	BM Care Warwick Ltd	50897152	R5806 Residential Care (Adults)	1848.20	05/10/2015	People Group
225938	BM Care Warwick Ltd	50897152	R5806 Residential Care (Adults)	5605.77	05/10/2015	People Group
224803	BMW (UK) Ltd	50899787	R4030 Materials	709.72	19/10/2015	Communities
228370	BNJ Consultants Ltd	50884283	R1101 Agency Staff Pay	799.74	06/10/2015	Communities
228370	BNJ Consultants Ltd	50886158	R1101 Agency Staff Pay	756.00	06/10/2015	Communities
228370	BNJ Consultants Ltd	50885086	R1101 Agency Staff Pay	756.00	08/10/2015	Communities
228370	BNJ Consultants Ltd	50888824	R1101 Agency Staff Pay	711.00	15/10/2015	Communities
228370	BNJ Consultants Ltd	50910978	R1101 Agency Staff Pay	886.50	28/10/2015	Communities
200790	Bookpoint Ltd	50898921	R4030 Materials	839.50	26/10/2015	People Group
213979	Boots UK Ltd	50903939	R5702 Payments to External Contractors	1206.40	19/10/2015	Communities
213979	Boots UK Ltd	50903948	R5702 Payments to External Contractors	642.05	19/10/2015	Communities
217188	Bowplant Ltd	50881125	R4038 Plant & Tools	510.00	01/10/2015	Communities
229658	Brand Mellon Solicitors Ltd	50897014	R4409 Consultancy	1457.00	06/10/2015	People Group
215586	Brandon House (HC One)	50897148	R5806 Residential Care (Adults)	3502.87	08/10/2015	People Group
100259	Branston Court Nursing Home	50897149	R5806 Residential Care (Adults)	1252.92	05/10/2015	People Group
200850	Briars Barn Ltd	50901287	R5810 Adult Day Care	790.00	12/10/2015	People Group
200850	Briars Barn Ltd	50901297	R5810 Adult Day Care	632.00	12/10/2015	People Group
200850	Briars Barn Ltd	50901296	R5810 Adult Day Care	544.00	12/10/2015	People Group
200850	Briars Barn Ltd	50901295	R5810 Adult Day Care	632.00	12/10/2015	People Group
200850	Briars Barn Ltd	50901291	R5810 Adult Day Care	790.00	12/10/2015	People Group
200850	Briars Barn Ltd	50901290	R5810 Adult Day Care	680.00	12/10/2015	People Group
200850	Briars Barn Ltd	50901285	R5810 Adult Day Care	560.00	12/10/2015	People Group
227702	Bright Intergrated Care Ltd	50907541	R5805 Homecare - External Domiciliary (Adults)	560.90	22/10/2015	People Group
227702	Bright Intergrated Care Ltd	50907540	R5805 Homecare - External Domiciliary (Adults)	520.80	27/10/2015	People Group
227702	Bright Intergrated Care Ltd	50907542	R5805 Homecare - External Domiciliary (Adults)	1769.60	27/10/2015	People Group
227702	Bright Intergrated Care Ltd	50907543	R5805 Homecare - External Domiciliary (Adults)	1705.20	27/10/2015	People Group
227702	Bright Intergrated Care Ltd	50912609	R5805 Homecare - External Domiciliary (Adults)	963.20	30/10/2015	People Group
227702	Bright Intergrated Care Ltd	50912646	R5805 Homecare - External Domiciliary (Adults)	500.00	30/10/2015	People Group
227702	Bright Intergrated Care Ltd	50912645	R5805 Homecare - External Domiciliary (Adults)	520.80	30/10/2015	People Group
223052	Bright Pi Education Consultancy Ltd	50897753	R4442 Professional Fees Curriculum	787.50	05/10/2015	Schools
200865	Brinklow Quarry	50905874	R2754 Waste Management	1155.65	19/10/2015	Communities
200865	Brinklow Quarry	50905873	R2754 Waste Management	1127.62	19/10/2015	Communities



200865	Brinklow Quarry	50905870	R2754 Waste Management	3457.87	20/10/2015	Communities
200865	Brinklow Quarry	50905871	R2754 Waste Management	3164.79	20/10/2015	Communities
200865	Brinklow Quarry	50905872	R2754 Waste Management	2879.95	20/10/2015	Communities
200867	Bristol Managed Services Ltd	50889816	R4020 Fire Equipment Maintenance	19946.04	14/10/2015	Fire and Rescue
200867	Bristol Managed Services Ltd	50913317	R4020 Fire Equipment Maintenance	509.80	30/10/2015	Fire and Rescue
223596	Bristol Uniforms Ltd	50889786	R4205 Uniforms	2431.15	15/10/2015	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Business Elec	50891219	R2101 Gas	691.52	26/10/2015	Schools
200874	British Gas Trading Ltd t/a British Gas Business (Business Elec	50908042	R2101 Gas	624.63	26/10/2015	Resources
200902	Bromford Housing Group	50902297	R5850 Social Care Helping Services	1529.15	14/10/2015	People Group
200902	Bromford Housing Group	50902295	R5805 Homecare - External Domiciliary (Adults)	1199.00	14/10/2015	People Group
200902	Bromford Housing Group	50902296	R5805 Homecare - External Domiciliary (Adults)	1259.30	14/10/2015	People Group
200902	Bromford Housing Group	50909961	R5807 SLA Social Care Provision	105960.00	27/10/2015	People Group
200902	Bromford Housing Group	50910872	R5805 Homecare - External Domiciliary (Adults)	1007.44	28/10/2015	People Group
200902	Bromford Housing Group	50910827	R5805 Homecare - External Domiciliary (Adults)	930.48	28/10/2015	People Group
200902	Bromford Housing Group	50911358	R5807 SLA Social Care Provision	105960.00	29/10/2015	People Group
227798	Bromford Lane Care Centre	50897151	R5806 Residential Care (Adults)	1050.00	05/10/2015	People Group
211781	Browne Jacobson LLP	50909195	R4409 Consultancy	1428.55	29/10/2015	Resources
221284	Brushworks	50896235	R2003 Devolved Maintenance (Via Local)	1475.00	06/10/2015	Schools
218338	Bruton Knowles ****4409	50904030	C1050 External Fees	1248.00	15/10/2015	Capital
218338	Bruton Knowles ****4409	50904032	C1050 External Fees	1990.80	30/10/2015	Capital
200891	BT OneBillPlus (****5757)	50897919	R4514 Telephone Rental	6860.07	07/10/2015	Fire and Rescue
200891	BT OneBillPlus (****5757)	50900865	C1030 New Construction, Conversion & Renovation	174950.23	20/10/2015	Capital
200891	BT OneBillPlus (****5757)	50907051	R4514 Telephone Rental	2939.49	23/10/2015	Communities
200891	BT OneBillPlus (****5757)	50907071	R4514 Telephone Rental	3399.69	23/10/2015	Communities
226833	Budbrooke Primary School	50905572	R6107 SEN Statements Funding - Non-Maintained Schools	1099.00	19/10/2015	People Group
200947	Bulkington Village Centre	50888842	R4102 Catering Charges	1105.60	07/10/2015	People Group
200947	Bulkington Village Centre	50899335	R2204 Room Hire - External	576.80	09/10/2015	People Group
200947	Bulkington Village Centre	50899334	R2204 Room Hire - External	850.80	09/10/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50897352	R5806 Residential Care (Adults)	34724.20	05/10/2015	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50897352	R5806 Residential Care (Adults)	34478.16	05/10/2015	People Group
100260	Butts Croft House Residential Home	50897153	R5806 Residential Care (Adults)	1032.14	05/10/2015	People Group
100260	Butts Croft House Residential Home	50897153	R5806 Residential Care (Adults)	5014.29	05/10/2015	People Group
100260	Butts Croft House Residential Home	50897153	R5806 Residential Care (Adults)	1841.28	05/10/2015	People Group
100260	Butts Croft House Residential Home	50897153	R5806 Residential Care (Adults)	3800.00	05/10/2015	People Group
100260	Butts Croft House Residential Home	50897153	R5806 Residential Care (Adults)	3682.56	05/10/2015	People Group
100260	Butts Croft House Residential Home	50897153	R5806 Residential Care (Adults)	1612.44	05/10/2015	People Group
100260	Butts Croft House Residential Home	50897153	R5806 Residential Care (Adults)	3682.56	05/10/2015	People Group
200974	By The Bridge	50900656	R5822 Foster Care Payments - External	4273.57	13/10/2015	People Group
200974	By The Bridge	50900636	R5822 Foster Care Payments - External	4135.71	13/10/2015	People Group
200974	By The Bridge	50904490	R5822 Foster Care Payments - External	4402.00	26/10/2015	People Group
200974	By The Bridge	50905191	R5822 Foster Care Payments - External	9230.00	26/10/2015	People Group
200974	By The Bridge	50904506	R5822 Foster Care Payments - External	4273.57	26/10/2015	People Group
200974	By The Bridge	50900751	R5822 Foster Care Payments - External	4405.00	26/10/2015	People Group
200974	By The Bridge	50908795	R5822 Foster Care Payments - External	5267.08	28/10/2015	People Group
200974	By The Bridge	50898482	R5822 Foster Care Payments - External	4061.00	29/10/2015	People Group
200974	By The Bridge	50898484	R5822 Foster Care Payments - External	4061.00	29/10/2015	People Group
200974	By The Bridge	50898483	R5822 Foster Care Payments - External	4061.00	29/10/2015	People Group
200986	C Brewer & Sons Ltd	50909289	R4019 Fire Equipment Purchase	1194.60	23/10/2015	Fire and Rescue
201027	C T P Pension Scheme T/A Coventry Turned Part	50891962	R2201 Rent	8750.00	26/10/2015	Resources
201040	Cabs of Rugby Ltd	50907419	R3205 Client Travel - Taxis	1170.00	21/10/2015	People Group
201040	Cabs of Rugby Ltd	50907420	R3205 Client Travel - Taxis	990.00	21/10/2015	People Group
201040	Cabs of Rugby Ltd	50910228	R3205 Client Travel - Taxis	900.00	27/10/2015	People Group
201051	Call A Car - Rugby Ltd	50896826	R3204 Home To School / College Transport	500.00	05/10/2015	People Group
201051	Call A Car - Rugby Ltd	50900392	R3204 Home To School / College Transport	500.00	09/10/2015	People Group
201051	Call A Car - Rugby Ltd	50910023	R3204 Home To School / College Transport	515.00	26/10/2015	People Group
201056	Calthorpe Recruitment Ltd	50889863	R1101 Agency Staff Pay	3768.00	01/10/2015	Resources
201056	Calthorpe Recruitment Ltd	50889862	R1101 Agency Staff Pay	3488.20	01/10/2015	Resources

201056	Calthorpe Recruitment Ltd	50890598	R1101 Agency Staff Pay	2250.75	02/10/2015	Resources
201056	Calthorpe Recruitment Ltd	50894500	R1101 Agency Staff Pay	2018.05	06/10/2015	Resources
201056	Calthorpe Recruitment Ltd	50896989	R1101 Agency Staff Pay	1098.90	09/10/2015	Resources
201056	Calthorpe Recruitment Ltd	50902180	R4409 Consultancy	872.30	14/10/2015	Resources
201056	Calthorpe Recruitment Ltd	50900127	R4409 Consultancy	674.38	16/10/2015	Resources
201056	Calthorpe Recruitment Ltd	50901976	R1101 Agency Staff Pay	1039.35	22/10/2015	Resources
201056	Calthorpe Recruitment Ltd	50901975	R4409 Consultancy	661.38	22/10/2015	Resources
201056	Calthorpe Recruitment Ltd	50902693	R1101 Agency Staff Pay	1200.00	23/10/2015	Resources
201056	Calthorpe Recruitment Ltd	50911838	R1101 Agency Staff Pay	3131.75	30/10/2015	Resources
228828	Cambian Autism Services Ltd	50901555	R5848 Residential Care (Children)	57440.20	16/10/2015	People Group
214744	Cambian Childcare Ltd	50892742	R5848 Residential Care (Children)	12621.30	06/10/2015	People Group
214744	Cambian Childcare Ltd	50894202	R5848 Residential Care (Children)	19817.10	06/10/2015	People Group
214744	Cambian Childcare Ltd	50892717	R5848 Residential Care (Children)	12391.01	06/10/2015	People Group
214744	Cambian Childcare Ltd	50894203	R5848 Residential Care (Children)	17862.90	06/10/2015	People Group
214744	Cambian Childcare Ltd	50899062	R5848 Residential Care (Children)	11991.30	09/10/2015	People Group
214744	Cambian Childcare Ltd	50899061	R5848 Residential Care (Children)	12621.30	09/10/2015	People Group
214744	Cambian Childcare Ltd	50899060	R5848 Residential Care (Children)	13042.01	09/10/2015	People Group
214744	Cambian Childcare Ltd	50899063	R5848 Residential Care (Children)	18857.10	09/10/2015	People Group
214744	Cambian Childcare Ltd	50905954	R5848 Residential Care (Children)	19042.99	22/10/2015	People Group
214744	Cambian Childcare Ltd	50894597	R5822 Foster Care Payments - External	2895.71	23/10/2015	People Group
214744	Cambian Childcare Ltd	50904526	R5822 Foster Care Payments - External	3631.34	23/10/2015	People Group
214744	Cambian Childcare Ltd	50900361	R5848 Residential Care (Children)	20477.67	28/10/2015	People Group
214744	Cambian Childcare Ltd	50900362	R5848 Residential Care (Children)	18458.33	28/10/2015	People Group
214744	Cambian Childcare Ltd	50900363	R5848 Residential Care (Children)	19042.99	28/10/2015	People Group
214744	Cambian Childcare Ltd	50899215	R5848 Residential Care (Children)	19485.67	28/10/2015	People Group
214744	Cambian Childcare Ltd	50899197	R5848 Residential Care (Children)	13042.01	28/10/2015	People Group
214744	Cambian Childcare Ltd	50899214	R5848 Residential Care (Children)	12391.01	30/10/2015	People Group
226989	Cambian Whinfell School Ltd	50903299	R5702 Payments to External Contractors	12573.00	15/10/2015	People Group
224229	Cambridge Econometrics Ltd	50890931	R1601 Training - External	950.00	16/10/2015	Communities
201064	Cambridge Publishers Ltd	50906836	R5702 Payments to External Contractors	3050.00	26/10/2015	Communities
100014	Camphill Devon Community Ltd	50897156	R5806 Residential Care (Adults)	2240.76	05/10/2015	People Group
201073	Campion School and Community College (ACAD) Leamington	50902506	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
201073	Campion School and Community College (ACAD) Leamington	50905530	R6107 SEN Statements Funding - Non-Maintained Schools	5121.00	19/10/2015	People Group
100234	Canning Court Care Home	50897157	R5806 Residential Care (Adults)	12149.08	05/10/2015	People Group
100234	Canning Court Care Home	50897157	R5806 Residential Care (Adults)	1830.96	05/10/2015	People Group
100234	Canning Court Care Home	50897157	R5806 Residential Care (Adults)	1931.72	05/10/2015	People Group
201078	Canon (UK) Ltd (****0502)	50900927	R4064 Print Machinery	1028.72	12/10/2015	Resources
201078	Canon (UK) Ltd (****0502)	50907022	R4307 Photocopier Expenses	44940.86	21/10/2015	Resources
201078	Canon (UK) Ltd (****0502)	50912747	R4307 Photocopier Expenses	1446.65	30/10/2015	Resources
204564	Canon (UK) Ltd (****4266)	50896831	R4317 Print Operational Costs	784.00	02/10/2015	Resources
204564	Canon (UK) Ltd (****4266)	50910722	R4317 Print Operational Costs	784.00	29/10/2015	Resources
204564	Canon (UK) Ltd (****4266)	50904812	R4317 Print Operational Costs	-941.30	29/10/2015	Resources
210040	Capita Business Services Ltd (****4978)	50910708	R2703 Hygiene Services	595.00	28/10/2015	Schools
210040	Capita Business Services Ltd (****4978)	50910888	R4440 Admin Contracts	595.00	28/10/2015	Schools
201079	Capita Resourcing Ltd (****7586)	50895993	R1101 Agency Staff Pay	5504.00	02/10/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50904525	R5822 Foster Care Payments - External	4941.30	19/10/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50897064	R5822 Foster Care Payments - External	3049.50	21/10/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50897063	R5822 Foster Care Payments - External	3049.50	21/10/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50907526	R5822 Foster Care Payments - External	5106.01	30/10/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50911111	R5822 Foster Care Payments - External	3151.15	30/10/2015	People Group
210950	Capstone Foster Care (South East) Ltd	50911112	R5822 Foster Care Payments - External	3151.15	30/10/2015	People Group
219606	Capstone Foster Care (South West) Ltd	50904504	R5822 Foster Care Payments - External	3811.76	19/10/2015	People Group
219606	Capstone Foster Care (South West) Ltd	50904529	R5822 Foster Care Payments - External	3688.80	19/10/2015	People Group
229524	Care 4 Children residential services Ltd	50894213	R5848 Residential Care (Children)	19800.00	06/10/2015	People Group
229524	Care 4 Children residential services Ltd	50900950	R5848 Residential Care (Children)	17050.00	30/10/2015	People Group
201087	Care Today	50891712	R5848 Residential Care (Children)	2674.20	06/10/2015	People Group
201087	Care Today	50900946	R5848 Residential Care (Children)	13263.66	15/10/2015	People Group

201087	Care Today	50900936	R5848 Residential Care (Children)	3046.99	15/10/2015	People Group
201087	Care Today	50907830	R5822 Foster Care Payments - External	4960.00	23/10/2015	People Group
201087	Care Today	50908034	R5848 Residential Care (Children)	12835.80	23/10/2015	People Group
201087	Care Today	50908033	R5848 Residential Care (Children)	13263.66	23/10/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50897118	R5806 Residential Care (Adults)	2082.44	05/10/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50897118	R5806 Residential Care (Adults)	9686.96	05/10/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50897118	R5806 Residential Care (Adults)	10004.08	05/10/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50897118	R5806 Residential Care (Adults)	942.29	05/10/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50897118	R5806 Residential Care (Adults)	1867.96	05/10/2015	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50897118	R5806 Residential Care (Adults)	1713.60	05/10/2015	People Group
207694	Carers Trust Heart of England	50899037	R5805 Homecare - External Domiciliary (Adults)	821.10	28/10/2015	People Group
201121	C'art-Art Transport Ltd	50898266	R4045 Storage Materials	650.00	06/10/2015	Resources
201122	Carter Brown The Expert Services	50896769	R4443 Professional Fees Admin	3200.00	05/10/2015	Resources
201122	Carter Brown The Expert Services	50899377	R4443 Professional Fees Admin	1050.00	07/10/2015	Resources
201122	Carter Brown The Expert Services	50902710	R5849 Counselling Services (Children)	1488.00	15/10/2015	People Group
201122	Carter Brown The Expert Services	50908827	R4443 Professional Fees Admin	2100.00	23/10/2015	Resources
201122	Carter Brown The Expert Services	50908828	R4443 Professional Fees Admin	2600.00	23/10/2015	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50898993	R5805 Homecare - External Domiciliary (Adults)	1349.00	23/10/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50898992	R5805 Homecare - External Domiciliary (Adults)	1079.20	23/10/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50898991	R5805 Homecare - External Domiciliary (Adults)	823.60	23/10/2015	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50901797	R5805 Homecare - External Domiciliary (Adults)	3964.80	23/10/2015	People Group
100261	Castel Froma	50897159	R5806 Residential Care (Adults)	936.24	05/10/2015	People Group
100261	Castel Froma	50897159	R5806 Residential Care (Adults)	2030.00	05/10/2015	People Group
100261	Castel Froma	50897159	R5806 Residential Care (Adults)	3765.32	05/10/2015	People Group
100261	Castel Froma	50897159	R5806 Residential Care (Adults)	4631.52	05/10/2015	People Group
100261	Castel Froma	50897159	R5806 Residential Care (Adults)	4631.52	05/10/2015	People Group
219664	Cater Walsh Reporting Ltd	50898032	R4443 Professional Fees Admin	1928.29	06/10/2015	Resources
222601	Cawston Grange Primary School - Academy	50898949	R4926 Other Insurance Claims	990.00	07/10/2015	Schools
222601	Cawston Grange Primary School - Academy	50905555	R6107 SEN Statements Funding - Non-Maintained Schools	6893.00	19/10/2015	People Group
201160	Cdec Ltd	50889719	R4503 Hardware	6074.00	02/10/2015	Resources
201160	Cdec Ltd	50889709	R4503 Hardware	3860.00	02/10/2015	Resources
201160	Cdec Ltd	50889708	R4503 Hardware	9111.00	02/10/2015	Resources
201160	Cdec Ltd	50889724	R4503 Hardware	13065.00	07/10/2015	Resources
201160	Cdec Ltd	50889720	R4503 Hardware	6052.00	07/10/2015	Resources
201160	Cdec Ltd	50889721	R4503 Hardware	3488.00	07/10/2015	Resources
201160	Cdec Ltd	50889722	R4503 Hardware	2560.00	08/10/2015	Resources
201160	Cdec Ltd	50894303	R4503 Hardware	696.00	21/10/2015	Resources
201160	Cdec Ltd	50897648	R4503 Hardware	1017.00	23/10/2015	Resources
201160	Cdec Ltd	50897647	R4503 Hardware	2425.00	23/10/2015	Resources
201160	Cdec Ltd	50897651	R4503 Hardware	808.00	28/10/2015	Resources
100438	Cedar Court Nursing Home	50897161	R5806 Residential Care (Adults)	1186.32	05/10/2015	People Group
209426	Cen Group Ltd	50896034	R5204 Concessionary Fares	1240.03	01/10/2015	Communities
209426	Cen Group Ltd	50895984	R5204 Concessionary Fares	1552.32	01/10/2015	Communities
209426	Cen Group Ltd	50910536	R5204 Concessionary Fares	1240.03	28/10/2015	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50897195	R5806 Residential Care (Adults)	6022.44	05/10/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50897195	R5806 Residential Care (Adults)	5755.28	05/10/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50897195	R5806 Residential Care (Adults)	1830.96	05/10/2015	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50897195	R5806 Residential Care (Adults)	7331.20	05/10/2015	People Group
227900	Central Ethnic Minority Achievement Hub	50906121	R1601 Training - External	800.00	30/10/2015	People Group
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50896030	R5204 Concessionary Fares	5028.29	01/10/2015	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50901604	R3204 Home To School / College Transport	4950.00	14/10/2015	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50910537	R5204 Concessionary Fares	5028.29	28/10/2015	Communities
100262	Cerrig Camu Ltd	50897164	R5806 Residential Care (Adults)	5666.00	05/10/2015	People Group
201191	Chambray	50896827	R3204 Home To School / College Transport	516.00	05/10/2015	People Group
201191	Chambray	50900136	R3204 Home To School / College Transport	548.00	09/10/2015	People Group
201191	Chambray	50900135	R3204 Home To School / College Transport	628.00	09/10/2015	People Group
201191	Chambray	50905157	R3204 Home To School / College Transport	628.00	16/10/2015	People Group

201191	Chambray	50910025	R3204 Home To School / College Transport	516.00	26/10/2015	People Group
201191	Chambray	50911967	R3204 Home To School / College Transport	678.00	29/10/2015	People Group
201191	Chambray	50911960	R3204 Home To School / College Transport	724.00	30/10/2015	People Group
225738	Chapman Devere Consultants Ltd	50906828	R5849 Counselling Services (Children)	2765.00	27/10/2015	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50901848	R5207 Re-useable Credits	1539.89	13/10/2015	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50888289	R6104 Social Care - Section 17 Payments	588.37	14/10/2015	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50896885	R5822 Foster Care Payments - External	1409.94	14/10/2015	People Group
222596	Charles Horn MSc MCIArb CEDR Accredited Mediator	50889879	R5604 Commissioned Works	960.00	16/10/2015	People Group
100263	Chasewood Lodge	50897167	R5806 Residential Care (Adults)	1867.96	05/10/2015	People Group
100263	Chasewood Lodge	50897167	R5806 Residential Care (Adults)	3735.92	05/10/2015	People Group
100263	Chasewood Lodge	50897167	R5806 Residential Care (Adults)	1867.96	05/10/2015	People Group
100263	Chasewood Lodge	50897167	R5806 Residential Care (Adults)	18458.03	05/10/2015	People Group
100263	Chasewood Lodge	50897167	R5806 Residential Care (Adults)	3735.92	05/10/2015	People Group
100263	Chasewood Lodge	50897167	R5806 Residential Care (Adults)	1867.96	05/10/2015	People Group
100263	Chasewood Lodge	50897167	R5806 Residential Care (Adults)	1867.96	05/10/2015	People Group
100263	Chasewood Lodge	50897167	R5806 Residential Care (Adults)	1867.96	05/10/2015	People Group
100264	Chasewood Residential Care Home	50897166	R5806 Residential Care (Adults)	9459.80	05/10/2015	People Group
100264	Chasewood Residential Care Home	50897166	R5806 Residential Care (Adults)	2570.40	05/10/2015	People Group
100264	Chasewood Residential Care Home	50897166	R5806 Residential Care (Adults)	3735.92	05/10/2015	People Group
100264	Chasewood Residential Care Home	50897166	R5806 Residential Care (Adults)	3735.92	05/10/2015	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50890617	R5702 Payments to External Contractors	1969.12	01/10/2015	Communities
100016	Cherry Trees Residential Home	50897168	R5806 Residential Care (Adults)	8040.00	05/10/2015	People Group
100016	Cherry Trees Residential Home	50897168	R5806 Residential Care (Adults)	1867.96	05/10/2015	People Group
201225	Chesford Grange Hotel	50900413	R2204 Room Hire - External	1300.00	12/10/2015	People Group
201233	Chicken Joes Ltd	50898008	R4104 Food Costs / Provisions	1173.43	07/10/2015	Resources
201234	Child Care Bureau Ltd	50904507	R5822 Foster Care Payments - External	3764.33	19/10/2015	People Group
228108	Childhood First	50888812	R5848 Residential Care (Children)	19521.43	02/10/2015	People Group
228108	Childhood First	50900949	R5848 Residential Care (Children)	20172.14	30/10/2015	People Group
227370	Chiltern District Council	50892668	R4409 Consultancy	1130.34	06/10/2015	Communities
201243	Chiltern Railways	50894703	R3302 Staff Travel - Rail	2746.85	07/10/2015	Communities
201243	Chiltern Railways	50894702	R3302 Staff Travel - Rail	3541.65	07/10/2015	Communities
201243	Chiltern Railways	50894704	R3302 Staff Travel - Rail	740.70	07/10/2015	Communities
201243	Chiltern Railways	50897524	R3302 Staff Travel - Rail	5887.35	19/10/2015	Resources
999982	CHL Mortgages	50900222	R4443 Professional Fees Admin	500.00	08/10/2015	Resources
201256	Christies Care Ltd	50900017	R5805 Homecare - External Domiciliary (Adults)	3652.00	20/10/2015	People Group
201256	Christies Care Ltd	50900053	R5805 Homecare - External Domiciliary (Adults)	3620.00	20/10/2015	People Group
201256	Christies Care Ltd	50900103	R5805 Homecare - External Domiciliary (Adults)	3472.00	20/10/2015	People Group
201256	Christies Care Ltd	50900128	R5805 Homecare - External Domiciliary (Adults)	3652.00	20/10/2015	People Group
201256	Christies Care Ltd	50900129	R5805 Homecare - External Domiciliary (Adults)	3472.00	20/10/2015	People Group
100265	Church Terrace Nursing Home	50897171	R5806 Residential Care (Adults)	1988.00	05/10/2015	People Group
208360	CIPFA Business Limited (****5849)	50892166	R1601 Training - External	690.00	22/10/2015	Resources
201296	Circles Network	50902720	R5702 Payments to External Contractors	13468.00	15/10/2015	People Group
	CITY ELECTRICAL FA	P-CARD		647.25	06/11/2015	
210952	City Of Westminster	50905237	R4058 Books	700.00	22/10/2015	Resources
201320	Clan Tools & Plant Ltd	50898023	R4020 Fire Equipment Maintenance	1639.00	09/10/2015	Fire and Rescue
201320	Clan Tools & Plant Ltd	50898022	R4020 Fire Equipment Maintenance	894.50	09/10/2015	Fire and Rescue
201320	Clan Tools & Plant Ltd	50909620	R4020 Fire Equipment Maintenance	19735.00	28/10/2015	Fire and Rescue
225834	Clare Considine Education Ltd	50900400	R5604 Commissioned Works	2250.00	30/10/2015	People Group
213034	Clarendon Lodge Medical Practice	50912285	R5702 Payments to External Contractors	612.01	30/10/2015	Communities
213034	Clarendon Lodge Medical Practice	50912420	R5702 Payments to External Contractors	583.45	30/10/2015	Communities
211226	Class Catering Services Ltd	50890313	R4102 Catering Charges	616.00	07/10/2015	Schools
211226	Class Catering Services Ltd	50897930	R4108 Universal Infant Free School Meals Charges	848.70	09/10/2015	Schools
211226	Class Catering Services Ltd	50907797	R4102 Catering Charges	1952.87	21/10/2015	Schools
211226	Class Catering Services Ltd	50907574	R4102 Catering Charges	1495.60	21/10/2015	Schools
211226	Class Catering Services Ltd	50907800	R4102 Catering Charges	-1978.80	26/10/2015	Schools
211226	Class Catering Services Ltd	50907798	R4102 Catering Charges	2007.40	26/10/2015	Schools
201341	Cleevelink Ltd	50894718	R5805 Homecare - External Domiciliary (Adults)	864.36	01/10/2015	People Group
201341	Cleevelink Ltd	50894712	R5805 Homecare - External Domiciliary (Adults)	864.36	01/10/2015	People Group

201341	Cleevelink Ltd	50895194	R5805 Homecare - External Domiciliary (Adults)	617.40	01/10/2015	People Group
201341	Cleevelink Ltd	50894720	R5805 Homecare - External Domiciliary (Adults)	582.12	01/10/2015	People Group
201341	Cleevelink Ltd	50894732	R5805 Homecare - External Domiciliary (Adults)	560.00	01/10/2015	People Group
201341	Cleevelink Ltd	50895192	R5805 Homecare - External Domiciliary (Adults)	617.40	01/10/2015	People Group
201341	Cleevelink Ltd	50895108	R5805 Homecare - External Domiciliary (Adults)	806.40	01/10/2015	People Group
201341	Cleevelink Ltd	50894710	R5805 Homecare - External Domiciliary (Adults)	899.64	01/10/2015	People Group
201341	Cleevelink Ltd	50894719	R5805 Homecare - External Domiciliary (Adults)	1023.12	01/10/2015	People Group
201341	Cleevelink Ltd	50884292	R5805 Homecare - External Domiciliary (Adults)	2469.60	14/10/2015	People Group
201341	Cleevelink Ltd	50895112	R5805 Homecare - External Domiciliary (Adults)	864.00	14/10/2015	People Group
201341	Cleevelink Ltd	50894707	R5805 Homecare - External Domiciliary (Adults)	2469.60	14/10/2015	People Group
201341	Cleevelink Ltd	50895113	R5805 Homecare - External Domiciliary (Adults)	806.40	16/10/2015	People Group
201341	Cleevelink Ltd	50912352	R5805 Homecare - External Domiciliary (Adults)	502.74	29/10/2015	People Group
201341	Cleevelink Ltd	50912343	R5805 Homecare - External Domiciliary (Adults)	511.56	29/10/2015	People Group
201341	Cleevelink Ltd	50912349	R5805 Homecare - External Domiciliary (Adults)	895.23	29/10/2015	People Group
201341	Cleevelink Ltd	50912376	R5805 Homecare - External Domiciliary (Adults)	806.40	30/10/2015	People Group
201341	Cleevelink Ltd	50912388	R5805 Homecare - External Domiciliary (Adults)	767.34	30/10/2015	People Group
201341	Cleevelink Ltd	50912387	R5805 Homecare - External Domiciliary (Adults)	1058.40	30/10/2015	People Group
201341	Cleevelink Ltd	50912386	R5805 Homecare - External Domiciliary (Adults)	895.23	30/10/2015	People Group
201341	Cleevelink Ltd	50912385	R5805 Homecare - External Domiciliary (Adults)	1023.12	30/10/2015	People Group
201341	Cleevelink Ltd	50912384	R5805 Homecare - External Domiciliary (Adults)	580.00	30/10/2015	People Group
201341	Cleevelink Ltd	50912382	R5805 Homecare - External Domiciliary (Adults)	639.45	30/10/2015	People Group
201341	Cleevelink Ltd	50912377	R5805 Homecare - External Domiciliary (Adults)	806.40	30/10/2015	People Group
201341	Cleevelink Ltd	50912379	R5805 Homecare - External Domiciliary (Adults)	895.23	30/10/2015	People Group
201341	Cleevelink Ltd	50912381	R5805 Homecare - External Domiciliary (Adults)	511.56	30/10/2015	People Group
201344	Clews Recycling Ltd	50888281	R5702 Payments to External Contractors	1066.75	07/10/2015	Communities
201344	Clews Recycling Ltd	50898072	R5702 Payments to External Contractors	1077.80	09/10/2015	Communities
201344	Clews Recycling Ltd	50874624	R5702 Payments to External Contractors	1048.90	12/10/2015	Communities
201344	Clews Recycling Ltd	50902244	R5702 Payments to External Contractors	1022.55	23/10/2015	Communities
201344	Clews Recycling Ltd	50906680	R5702 Payments to External Contractors	1207.00	30/10/2015	Communities
211025	Clifford House Fostering Ltd	50900700	R5822 Foster Care Payments - External	3450.00	21/10/2015	People Group
219972	Clifton Road Surgery	50912288	R5702 Payments to External Contractors	874.30	30/10/2015	Communities
229455	Clive Kempton Education Ltd	50894874	R5604 Commissioned Works	750.00	23/10/2015	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50896781	R2204 Room Hire - External	502.00	08/10/2015	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	50896350	R2204 Room Hire - External	522.50	09/10/2015	People Group
208936	Cloud Technology Solutions Ltd	50899305	R4409 Consultancy	795.00	07/10/2015	Resources
229162	Clouds Children's Care	50894212	R5848 Residential Care (Children)	10400.00	01/10/2015	People Group
229162	Clouds Children's Care	50908039	R5848 Residential Care (Children)	10400.00	30/10/2015	People Group
228293	Cobweb Catering	50885473	R4102 Catering Charges	600.00	09/10/2015	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50897403	R5806 Residential Care (Adults)	1904.00	05/10/2015	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50897403	R5806 Residential Care (Adults)	8012.76	05/10/2015	People Group
227584	Colin Harris (Chemists) Ltd T/A Bidford Pharmacy	50904001	R5702 Payments to External Contractors	603.35	19/10/2015	Communities
100266	Collyhurst Nursing Home	50897175	R5806 Residential Care (Adults)	1627.96	05/10/2015	People Group
100266	Collyhurst Nursing Home	50897175	R5806 Residential Care (Adults)	23356.04	05/10/2015	People Group
100266	Collyhurst Nursing Home	50897175	R5806 Residential Care (Adults)	4883.88	05/10/2015	People Group
100266	Collyhurst Nursing Home	50897175	R5806 Residential Care (Adults)	1627.96	05/10/2015	People Group
100266	Collyhurst Nursing Home	50897175	R5806 Residential Care (Adults)	3255.92	05/10/2015	People Group
100266	Collyhurst Nursing Home	50897175	R5806 Residential Care (Adults)	3093.16	05/10/2015	People Group
100266	Collyhurst Nursing Home	50897175	R5806 Residential Care (Adults)	1627.96	05/10/2015	People Group
226875	Commercial Fuel Solutions Ltd	50910904	R4030 Materials	661.50	30/10/2015	Communities
223682	Communities Academies Trust - Wood End Primary School - A	50905422	R4905 Contingency	3560.00	22/10/2015	Schools
229181	Community Environmental Trust	50864243	R4433 Sport Instruction	3800.00	01/10/2015	Schools
209454	Community Information Services Ltd	50902572	R5802 Substitute Care	594.00	14/10/2015	People Group
221513	Community Sport Ltd	50900206	R5802 Substitute Care	500.00	08/10/2015	People Group
212497	Compass - Services To Tackle Problem Drug Use	50897509	R5702 Payments to External Contractors	26416.67	16/10/2015	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering	50896950	R5822 Foster Care Payments - External	799.20	02/10/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50886521	R5822 Foster Care Payments - External	5476.95	05/10/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50898527	R5822 Foster Care Payments - External	2999.96	09/10/2015	People Group

201399	Compass Fostering Central Ltd t/a Compass Fostering	50895096	R5822 Foster Care Payments - External	-799.20	09/10/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50898523	R5822 Foster Care Payments - External	3096.90	15/10/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50901064	R5848 Residential Care (Children)	18294.34	15/10/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50898524	R5822 Foster Care Payments - External	2849.15	15/10/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50898522	R5822 Foster Care Payments - External	2936.13	15/10/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50901568	R5822 Foster Care Payments - External	3204.00	16/10/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50908864	R5822 Foster Care Payments - External	2911.09	28/10/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50908781	R5822 Foster Care Payments - External	2573.75	28/10/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50908783	R5822 Foster Care Payments - External	3179.25	28/10/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50908790	R5822 Foster Care Payments - External	-1338.35	28/10/2015	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	50908863	R5822 Foster Care Payments - External	2911.09	28/10/2015	People Group
999982	Comtronics Ltd	50911836	R2012 Refund of Deposits	950.00	29/10/2015	Communities
229549	Concept Academies Ltd	50889634	R1601 Training - External	990.00	29/10/2015	People Group
228549	Concept Elevators (Midlands) Ltd	50877394	R2024 Electrical (LE)	1402.00	21/10/2015	Resources
228549	Concept Elevators (Midlands) Ltd	50889043	R2024 Electrical (LE)	889.27	21/10/2015	Resources
100093	Condover College Ltd	50897176	R5806 Residential Care (Adults)	18088.44	05/10/2015	People Group
100093	Condover College Ltd	50903309	R5702 Payments to External Contractors	10166.50	15/10/2015	People Group
201414	Conduce Group Ltd	50894556	R4505 ICT Supplies / Consumables	1200.00	23/10/2015	Communities
226891	Continuity Healthcare Services Ltd	50900648	R5805 Homecare - External Domiciliary (Adults)	1972.50	14/10/2015	People Group
226891	Continuity Healthcare Services Ltd	50900682	R5805 Homecare - External Domiciliary (Adults)	581.25	14/10/2015	People Group
226891	Continuity Healthcare Services Ltd	50900650	R5805 Homecare - External Domiciliary (Adults)	813.75	14/10/2015	People Group
226891	Continuity Healthcare Services Ltd	50900649	R5805 Homecare - External Domiciliary (Adults)	930.00	14/10/2015	People Group
226891	Continuity Healthcare Services Ltd	50909283	R5805 Homecare - External Domiciliary (Adults)	900.00	30/10/2015	People Group
226891	Continuity Healthcare Services Ltd	50909281	R5805 Homecare - External Domiciliary (Adults)	787.50	30/10/2015	People Group
217554	Contract Data Research Ltd	50895376	R4512 Software	9833.50	28/10/2015	Resources
201434	Coolerlad Ltd	50909182	R4048 Water Machines	3630.00	26/10/2015	Resources
214474	Core Assets Children's Services Ltd	50894495	R4410 Counselling Service	660.00	01/10/2015	People Group
229072	Core Assets Consultancy & Resourcing Ltd	50889756	R4409 Consultancy	775.00	05/10/2015	Other Services
229072	Core Assets Consultancy & Resourcing Ltd	50889750	R4409 Consultancy	775.00	05/10/2015	Other Services
224589	Country Care Children's Homes Ltd	50903788	R5848 Residential Care (Children)	13208.00	16/10/2015	People Group
224589	Country Care Children's Homes Ltd	50903816	R5848 Residential Care (Children)	13208.00	16/10/2015	People Group
224589	Country Care Children's Homes Ltd	50903815	R5848 Residential Care (Children)	13208.00	16/10/2015	People Group
201465	Countrywide Grounds Maintenance Ltd	50906840	R2751 Grounds Maintenance Non Contract	945.00	23/10/2015	Communities
228436	Courtyard Care Ltd	50888813	R5848 Residential Care (Children)	15792.90	01/10/2015	People Group
226660	Coventry & Warwickshire Champions	50885132	R4702 Subscriptions To Organisations	5000.00	02/10/2015	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	50905398	R5702 Payments to External Contractors	7807.00	30/10/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50878380	R5807 SLA Social Care Provision	5574.50	02/10/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50898714	R5702 Payments to External Contractors	-20028.12	19/10/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50898713	R5702 Payments to External Contractors	-14086.01	19/10/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50898698	R5702 Payments to External Contractors	14086.01	19/10/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50899755	R5702 Payments to External Contractors	1872.00	19/10/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50898699	R5702 Payments to External Contractors	20028.12	19/10/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50899312	R4409 Consultancy	57393.25	28/10/2015	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50903703	R5702 Payments to External Contractors	10000.00	29/10/2015	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50895566	R5807 SLA Social Care Provision	5574.50	30/10/2015	People Group
201488	Coventry Building Workshop Ltd	50901253	R5604 Commissioned Works	620.00	12/10/2015	People Group
201494	Coventry City Council	50896335	R2301 Rates	1024.40	01/10/2015	People Group
201494	Coventry City Council	50889676	R5702 Payments to External Contractors	21080.00	06/10/2015	Communities
201494	Coventry City Council	50904463	R4919 Special Facilities Reimbursements	660.00	16/10/2015	Communities
201498	Coventry Diocesan Board of Education	50892333	R8303 Capital Expenditure From Revenue	4523.44	09/10/2015	Schools
	COVENTRY HOME	P-CARD		650.00	22/10/2015	
201502	Coventry Mind	50899610	R5702 Payments to External Contractors	14100.00	16/10/2015	Communities
201502	Coventry Mind	50900227	R5702 Payments to External Contractors	3750.00	16/10/2015	Communities
201510	Coventry University	50899361	R1601 Training - External	539.40	07/10/2015	Resources
201510	Coventry University	50900228	R1601 Training - External	1792.80	09/10/2015	Resources
201510	Coventry University	50900229	R1601 Training - External	1618.20	09/10/2015	Resources
201510	Coventry University	50904040	R1601 Training - External	1792.80	15/10/2015	Resources

201510	Coventry University	50907085	R1601 Training - External	2157.60	29/10/2015	Resources
100268	Cow Lees Nursing Home	50897178	R5806 Residential Care (Adults)	1813.68	05/10/2015	People Group
100268	Cow Lees Nursing Home	50897178	R5806 Residential Care (Adults)	2565.20	05/10/2015	People Group
100268	Cow Lees Nursing Home	50897178	R5806 Residential Care (Adults)	14943.28	05/10/2015	People Group
201515	Cox Auto Electrical	50909708	R3004 Repair & Maintenance Of Vehicles	1495.53	26/10/2015	Fire and Rescue
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50897165	R5806 Residential Care (Adults)	5728.72	05/10/2015	People Group
220173	Craegmoor Part Of Priory Group (Hamilton House)	50899011	R5810 Adult Day Care	3526.00	07/10/2015	People Group
223069	Craegmoor Strathmore College Priory	50901701	R5805 Homecare - External Domiciliary (Adults)	1676.57	13/10/2015	People Group
100269	Craighaven Ltd	50897179	R5806 Residential Care (Adults)	22789.24	05/10/2015	People Group
100269	Craighaven Ltd	50897179	R5806 Residential Care (Adults)	-3165.38	05/10/2015	People Group
223291	Creative Support Ltd	50903893	R5843 Extra Care	5614.56	16/10/2015	People Group
223291	Creative Support Ltd	50901189	R5843 Extra Care	996.04	16/10/2015	People Group
223291	Creative Support Ltd	50902257	R5843 Extra Care	1787.80	16/10/2015	People Group
223291	Creative Support Ltd	50901187	R5843 Extra Care	996.04	16/10/2015	People Group
223291	Creative Support Ltd	50901188	R5843 Extra Care	1379.16	16/10/2015	People Group
223291	Creative Support Ltd	50901186	R5843 Extra Care	1379.16	16/10/2015	People Group
223291	Creative Support Ltd	50901162	R5843 Extra Care	1264.23	16/10/2015	People Group
223291	Creative Support Ltd	50902256	R5843 Extra Care	5363.40	16/10/2015	People Group
223291	Creative Support Ltd	50902254	R5843 Extra Care	1787.80	16/10/2015	People Group
223291	Creative Support Ltd	50902255	R5843 Extra Care	842.82	16/10/2015	People Group
223291	Creative Support Ltd	50890177	R5843 Extra Care	2920.08	20/10/2015	People Group
223291	Creative Support Ltd	50900068	R5843 Extra Care	2920.08	20/10/2015	People Group
223291	Creative Support Ltd	50900067	R5843 Extra Care	2920.08	20/10/2015	People Group
220812	Credence Care Holly House	50909910	R5851 Supported Living	10371.40	29/10/2015	People Group
229198	Crop-Mapping Ltd	50899069	R4409 Consultancy	764.00	07/10/2015	Communities
100065	Crosscrown Limited	50897174	R5806 Residential Care (Adults)	10717.07	05/10/2015	People Group
100065	Crosscrown Limited	50897174	R5806 Residential Care (Adults)	1848.20	05/10/2015	People Group
100065	Crosscrown Limited	50897174	R5806 Residential Care (Adults)	1848.20	05/10/2015	People Group
100065	Crosscrown Limited	50897174	R5806 Residential Care (Adults)	990.11	05/10/2015	People Group
100065	Crosscrown Limited	50897174	R5806 Residential Care (Adults)	1848.20	05/10/2015	People Group
100065	Crosscrown Limited	50897174	R5806 Residential Care (Adults)	12922.94	05/10/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50897425	R5806 Residential Care (Adults)	5694.32	05/10/2015	People Group
217194	Crosscrown Ltd (Woodville House)	50897425	R5806 Residential Care (Adults)	2700.00	05/10/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50897376	R5806 Residential Care (Adults)	856.80	05/10/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50897376	R5806 Residential Care (Adults)	1859.04	05/10/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50897376	R5806 Residential Care (Adults)	2378.40	05/10/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50897376	R5806 Residential Care (Adults)	12120.23	05/10/2015	People Group
100125	Crosscrown Ltd T/A The Chimneys	50897376	R5806 Residential Care (Adults)	3861.18	05/10/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50897378	R5806 Residential Care (Adults)	6583.08	05/10/2015	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50897378	R5806 Residential Care (Adults)	3361.28	05/10/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50897213	R5806 Residential Care (Adults)	9144.72	05/10/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50897213	R5806 Residential Care (Adults)	15119.96	05/10/2015	People Group
100441	Crosscrown Ltd T/As Granville House	50897213	R5806 Residential Care (Adults)	3875.66	05/10/2015	People Group
201548	Crucible Education Ltd Tia Norton College	50895327	R6107 SEN Statements Funding - Non-Maintained Schools	-3200.00	16/10/2015	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50901048	R6107 SEN Statements Funding - Non-Maintained Schools	59010.00	12/10/2015	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50901047	R6107 SEN Statements Funding - Non-Maintained Schools	32710.00	12/10/2015	People Group
229330	Crystal Care Solutions Ltd	50890681	R5848 Residential Care (Children)	2895.00	01/10/2015	People Group
229330	Crystal Care Solutions Ltd	50890680	R5848 Residential Care (Children)	2895.00	01/10/2015	People Group
229330	Crystal Care Solutions Ltd	50877193	R5848 Residential Care (Children)	2895.00	01/10/2015	People Group
229330	Crystal Care Solutions Ltd	50890636	R5848 Residential Care (Children)	2895.00	01/10/2015	People Group
229330	Crystal Care Solutions Ltd	50890637	R5848 Residential Care (Children)	2895.00	01/10/2015	People Group
229330	Crystal Care Solutions Ltd	50877234	R5848 Residential Care (Children)	2895.00	01/10/2015	People Group
229330	Crystal Care Solutions Ltd	50883055	R5848 Residential Care (Children)	2895.00	01/10/2015	People Group
229330	Crystal Care Solutions Ltd	50883056	R5848 Residential Care (Children)	2895.00	01/10/2015	People Group
229330	Crystal Care Solutions Ltd	50876123	R5848 Residential Care (Children)	1240.71	01/10/2015	People Group
229330	Crystal Care Solutions Ltd	50900944	R5848 Residential Care (Children)	2895.00	15/10/2015	People Group
229330	Crystal Care Solutions Ltd	50900945	R5848 Residential Care (Children)	2895.00	16/10/2015	People Group

229330	Crystal Care Solutions Ltd	50905642	R5848 Residential Care (Children)	2895.00	23/10/2015	People Group
229330	Crystal Care Solutions Ltd	50905643	R5848 Residential Care (Children)	2895.00	30/10/2015	People Group
201551	Crystal Courier Services	50904984	R3205 Client Travel - Taxis	631.40	16/10/2015	Communities
223625	CSL Industrial Roofing Services Ltd	50901209	R2001 Buildings Maintenance	865.00	13/10/2015	Communities
201563	Cunningham Cash Registers Ltd	50912312	R4018 Equipment Repair & Maintenance	1590.00	29/10/2015	Resources
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50900592	R5702 Payments to External Contractors	3140.00	30/10/2015	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	50900607	R5702 Payments to External Contractors	6215.04	30/10/2015	Communities
201585	D.B. Devall Funeral Directors Ltd	50898644	R4615 Mortuary/Pathology Expenses	905.00	07/10/2015	Other Services
229013	Danmor Lodge Residential Care Home	50897181	R5806 Residential Care (Adults)	2600.00	05/10/2015	People Group
999982	DAS Law	50908739	R4928 Casualty Insurance Claims	20000.00	23/10/2015	Other Services
208260	Datanet	50867507	R4503 Hardware	4571.00	13/10/2015	Fire and Rescue
229544	David Brookes t/a Wenlock Archaeological Services	50892747	R4409 Consultancy	520.00	07/10/2015	Communities
229544	David Brookes t/a Wenlock Archaeological Services	50897755	R4409 Consultancy	520.00	07/10/2015	Communities
100272	Deaf-Initely Independent	50897184	R5806 Residential Care (Adults)	6845.12	05/10/2015	People Group
100272	Deaf-Initely Independent	50897183	R5806 Residential Care (Adults)	3442.04	05/10/2015	People Group
100272	Deaf-Initely Independent	50897183	R5806 Residential Care (Adults)	4163.32	05/10/2015	People Group
100272	Deaf-Initely Independent	50897170	R5806 Residential Care (Adults)	4152.52	05/10/2015	People Group
201735	Department For Communities and Local Government	50897936	R4029 Licences (Incl Tv)	13000.81	07/10/2015	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery L	50907828	R4928 Casualty Insurance Claims	3269.00	23/10/2015	Other Services
209338	Department For Works and Pensions	50909459	R1408 Other Indirect Misc Employee Expenses	666.45	28/10/2015	Communities
201742	Derwen College	50897185	R5806 Residential Care (Adults)	1536.92	05/10/2015	People Group
201742	Derwen College	50903320	R5702 Payments to External Contractors	7200.88	15/10/2015	People Group
201742	Derwen College	50903277	R5702 Payments to External Contractors	7643.64	15/10/2015	People Group
220586	Diamond Bus Company Limited	50895982	R5204 Concessionary Fares	2835.92	01/10/2015	Communities
220586	Diamond Bus Company Limited	50896035	R5204 Concessionary Fares	4256.64	01/10/2015	Communities
220586	Diamond Bus Company Limited	50910554	R5204 Concessionary Fares	4256.64	28/10/2015	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	50906883	R4317 Print Operational Costs	655.00	29/10/2015	Resources
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50897117	R5806 Residential Care (Adults)	1743.64	05/10/2015	People Group
201759	Digraph Transport Supplies Ltd	50909887	R4030 Materials	641.92	26/10/2015	Communities
227077	Direct Support 4 U Ltd	50899067	R5805 Homecare - External Domiciliary (Adults)	4220.20	16/10/2015	People Group
227077	Direct Support 4 U Ltd	50906032	R5805 Homecare - External Domiciliary (Adults)	1302.00	22/10/2015	People Group
227077	Direct Support 4 U Ltd	50906063	R5805 Homecare - External Domiciliary (Adults)	750.39	26/10/2015	People Group
227077	Direct Support 4 U Ltd	50906064	R5805 Homecare - External Domiciliary (Adults)	884.00	26/10/2015	People Group
227077	Direct Support 4 U Ltd	50906062	R5805 Homecare - External Domiciliary (Adults)	935.81	26/10/2015	People Group
227077	Direct Support 4 U Ltd	50906047	R5805 Homecare - External Domiciliary (Adults)	1030.75	30/10/2015	People Group
227077	Direct Support 4 U Ltd	50906037	R5805 Homecare - External Domiciliary (Adults)	1406.64	30/10/2015	People Group
227077	Direct Support 4 U Ltd	50906048	R5805 Homecare - External Domiciliary (Adults)	884.00	30/10/2015	People Group
227077	Direct Support 4 U Ltd	50906046	R5805 Homecare - External Domiciliary (Adults)	567.70	30/10/2015	People Group
201769	Direct Taxis	50904491	R3204 Home To School / College Transport	578.00	16/10/2015	Communities
201769	Direct Taxis	50904494	R3204 Home To School / College Transport	1320.00	16/10/2015	Communities
202077	Discovery Education Ltd	50910338	R4502 Dedicated Internet Links	1133.00	30/10/2015	Schools
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50911110	R3205 Client Travel - Taxis	1404.00	28/10/2015	People Group
225661	Diva Care Ltd	50897242	R5806 Residential Care (Adults)	1798.80	05/10/2015	People Group
215382	Diva Creative Ltd	50898748	R5702 Payments to External Contractors	2250.00	07/10/2015	Communities
215382	Diva Creative Ltd	50911321	R5702 Payments to External Contractors	7190.00	29/10/2015	Communities
201776	Dmr Services Ltd	50900937	R5848 Residential Care (Children)	12400.00	15/10/2015	People Group
216855	DNA Worldwide	50899381	R4443 Professional Fees Admin	672.00	22/10/2015	Resources
216855	DNA Worldwide	50908911	R4443 Professional Fees Admin	1046.00	30/10/2015	Resources
216855	DNA Worldwide	50908877	R4443 Professional Fees Admin	1159.00	30/10/2015	Resources
216855	DNA Worldwide	50899382	R4443 Professional Fees Admin	882.00	30/10/2015	Resources
216855	DNA Worldwide	50908812	R4443 Professional Fees Admin	573.00	30/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50896167	R2023 Mechanical (LM)	4198.26	01/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50896199	R2024 Electrical (LE)	2267.03	01/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50888982	R2023 Mechanical (LM)	2917.63	01/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50896165	R2024 Electrical (LE)	3535.09	01/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50896164	R2024 Electrical (LE)	3099.49	01/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50896118	R2024 Electrical (LE)	2085.04	01/10/2015	Resources



221329	Dodd Group (Midlands) Ltd	50896163	R2024 Electrical (LE)	3974.55	01/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50896360	C1030 New Construction, Conversion & Renovation	20696.05	02/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50896200	C1030 New Construction, Conversion & Renovation	50130.44	02/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50896208	C1030 New Construction, Conversion & Renovation	88397.93	02/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50896121	C1030 New Construction, Conversion & Renovation	37209.78	02/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50896119	C1030 New Construction, Conversion & Renovation	27554.57	02/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50896120	C1030 New Construction, Conversion & Renovation	35667.65	02/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50897485	R2023 Mechanical (LM)	4755.49	05/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50896206	C1030 New Construction, Conversion & Renovation	10441.02	07/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50885331	R2023 Mechanical (LM)	2761.48	07/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50898168	R2024 Electrical (LE)	4834.70	07/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50885330	C1030 New Construction, Conversion & Renovation	52459.39	08/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50885316	R2024 Electrical (LE)	2059.99	08/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50885315	R2024 Electrical (LE)	4137.82	08/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50896202	C1030 New Construction, Conversion & Renovation	31087.36	08/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50891807	R2024 Electrical (LE)	3646.78	09/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50888983	C1030 New Construction, Conversion & Renovation	3673.29	09/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50894328	R2023 Mechanical (LM)	4949.23	09/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50889899	R2022 Building (LB)	3685.10	14/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50896236	C1030 New Construction, Conversion & Renovation	39475.33	14/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50896201	C1030 New Construction, Conversion & Renovation	53211.65	14/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50896203	C1030 New Construction, Conversion & Renovation	35923.95	14/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50896204	C1030 New Construction, Conversion & Renovation	29464.81	14/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50896205	C1030 New Construction, Conversion & Renovation	85036.96	14/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50896207	C1030 New Construction, Conversion & Renovation	33908.41	14/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50896125	C1030 New Construction, Conversion & Renovation	67642.88	14/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50896124	C1030 New Construction, Conversion & Renovation	48187.09	14/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50894329	R2023 Mechanical (LM)	2124.98	14/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50896122	C1030 New Construction, Conversion & Renovation	42629.12	14/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50896123	C1030 New Construction, Conversion & Renovation	55033.80	14/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50891624	R2023 Mechanical (LM)	2396.30	16/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50891625	R2023 Mechanical (LM)	2337.02	16/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50891626	R2023 Mechanical (LM)	2384.83	16/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50891627	R2023 Mechanical (LM)	2412.13	16/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50897502	R2023 Mechanical (LM)	2206.46	23/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50897503	R2023 Mechanical (LM)	2083.48	23/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50896166	R2021 Electrical Remedials (ESR)	3169.11	23/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50897486	R2023 Mechanical (LM)	2980.08	29/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50899297	R2023 Mechanical (LM)	2877.05	30/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50899766	R2024 Electrical (LE)	3253.89	30/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50906672	C1030 New Construction, Conversion & Renovation	2780.09	30/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50898476	R2023 Mechanical (LM)	2059.72	30/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50898478	C1030 New Construction, Conversion & Renovation	7580.11	30/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50898479	C1030 New Construction, Conversion & Renovation	18593.91	30/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50898480	C1030 New Construction, Conversion & Renovation	9922.62	30/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50898596	R2024 Electrical (LE)	5569.27	30/10/2015	Resources
221329	Dodd Group (Midlands) Ltd	50898597	C1030 New Construction, Conversion & Renovation	30032.83	30/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50898598	C1030 New Construction, Conversion & Renovation	34943.25	30/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50898599	C1030 New Construction, Conversion & Renovation	57559.61	30/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50898600	C1030 New Construction, Conversion & Renovation	26210.79	30/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50898601	C1030 New Construction, Conversion & Renovation	17109.56	30/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50898602	C1030 New Construction, Conversion & Renovation	21012.98	30/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50898603	C1030 New Construction, Conversion & Renovation	5482.54	30/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50898604	C1030 New Construction, Conversion & Renovation	1153.26	30/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50898605	C1030 New Construction, Conversion & Renovation	6524.32	30/10/2015	Capital
221329	Dodd Group (Midlands) Ltd	50898606	C1030 New Construction, Conversion & Renovation	764.92	30/10/2015	Capital
201778	Dods Parliamentary Communications Ltd (Westminster Briefing	50900789	R4601 Conferences	525.00	12/10/2015	Fire and Rescue

216387	Dr S Singh & Partners	50912286	R5702 Payments to External Contractors	699.44	30/10/2015	Communities
229175	DR UM	50886006	C1010 Acquisition Of New Assets	2109.00	09/10/2015	Capital
201841	Drive Vauxhall	50900058	R4030 Materials	931.32	08/10/2015	Communities
201841	Drive Vauxhall	50900059	R4030 Materials	677.90	09/10/2015	Communities
201841	Drive Vauxhall	50910064	R4030 Materials	1196.70	26/10/2015	Communities
201841	Drive Vauxhall	50910125	R4030 Materials	523.70	26/10/2015	Communities
201841	Drive Vauxhall	50909709	R4030 Materials	1910.85	26/10/2015	Communities
226053	DTZ	50889262	R2201 Rent	4236.64	05/10/2015	Resources
226053	DTZ	50889133	R2201 Rent	43125.00	05/10/2015	Resources
201851	Dudley Lodge	50900938	R5801 Other Child Care	3411.43	15/10/2015	People Group
201851	Dudley Lodge	50900939	R5801 Other Child Care	10660.71	15/10/2015	People Group
201851	Dudley Lodge	50904439	R5801 Other Child Care	11089.29	19/10/2015	People Group
201863	Dunfield House Ltd	50910296	R4915 Educational Visits Expenditure	1000.00	27/10/2015	Schools
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50890675	R5805 Homecare - External Domiciliary (Adults)	995.40	01/10/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50887983	R5805 Homecare - External Domiciliary (Adults)	884.80	01/10/2015	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50900679	R5805 Homecare - External Domiciliary (Adults)	884.80	29/10/2015	People Group
220003	Durham Businesswear Ltd	50896462	R4205 Uniforms	892.85	01/10/2015	Resources
220003	Durham Businesswear Ltd	50896485	R4205 Uniforms	1438.55	02/10/2015	Resources
220003	Durham Businesswear Ltd	50896463	R4205 Uniforms	3005.50	09/10/2015	Resources
206443	Durham University	50897694	R4007 Equipment	41668.00	14/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50896494	R5805 Homecare - External Domiciliary (Adults)	1081.60	01/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50895967	R5805 Homecare - External Domiciliary (Adults)	742.40	02/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50895968	R5805 Homecare - External Domiciliary (Adults)	988.80	02/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50895947	R5805 Homecare - External Domiciliary (Adults)	1139.20	02/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50895943	R5805 Homecare - External Domiciliary (Adults)	595.20	02/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50895933	R5805 Homecare - External Domiciliary (Adults)	694.40	02/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898352	R5805 Homecare - External Domiciliary (Adults)	745.60	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898239	R5805 Homecare - External Domiciliary (Adults)	1587.20	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898357	R5805 Homecare - External Domiciliary (Adults)	547.20	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898358	R5805 Homecare - External Domiciliary (Adults)	1100.80	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898360	R5805 Homecare - External Domiciliary (Adults)	1593.60	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898364	R5805 Homecare - External Domiciliary (Adults)	886.40	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898236	R5805 Homecare - External Domiciliary (Adults)	1068.80	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898354	R5805 Homecare - External Domiciliary (Adults)	1331.20	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898240	R5805 Homecare - External Domiciliary (Adults)	1772.80	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898327	R5805 Homecare - External Domiciliary (Adults)	1216.00	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898330	R5805 Homecare - External Domiciliary (Adults)	1984.00	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898350	R5805 Homecare - External Domiciliary (Adults)	595.20	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898224	R5805 Homecare - External Domiciliary (Adults)	608.00	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898225	R5805 Homecare - External Domiciliary (Adults)	720.00	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898227	R5805 Homecare - External Domiciliary (Adults)	662.40	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50898229	R5805 Homecare - External Domiciliary (Adults)	1171.20	06/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50912666	R5805 Homecare - External Domiciliary (Adults)	1728.00	30/10/2015	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50912663	R5805 Homecare - External Domiciliary (Adults)	1920.00	30/10/2015	People Group
100275	Dwell Ltd	50897266	R5806 Residential Care (Adults)	1835.07	05/10/2015	People Group
100275	Dwell Ltd	50897266	R5806 Residential Care (Adults)	3591.44	05/10/2015	People Group
100275	Dwell Ltd	50897266	R5806 Residential Care (Adults)	2035.72	05/10/2015	People Group
100275	Dwell Ltd	50897266	R5806 Residential Care (Adults)	1285.20	05/10/2015	People Group
100275	Dwell Ltd	50897266	R5806 Residential Care (Adults)	5467.52	05/10/2015	People Group
212369	DWR Cymru Cyfyngedig - Welsh Water	50894629	R2402 Water Supply Rv	3095.91	02/10/2015	People Group
207873	Dyslexia Action Shop Ltd	50898039	R4030 Materials	702.49	23/10/2015	People Group
222574	E & R Moffat Ltd	50884869	R4018 Equipment Repair & Maintenance	2424.00	01/10/2015	Resources
222574	E & R Moffat Ltd	50896108	R4018 Equipment Repair & Maintenance	8397.24	02/10/2015	Resources
201912	E.On Energy ****5970	50907052	R2103 Electricity	8810.51	23/10/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50887356	R5702 Payments to External Contractors	833.00	01/10/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50900121	R4434 Street Lighting	529.00	09/10/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50894472	R4434 Street Lighting	642.00	14/10/2015	Communities

201916	E.On UK Sustainable Energy (Street Lighting)	50894475	R4434 Street Lighting	650.00	14/10/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50908358	R4434 Street Lighting	1550.00	23/10/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50908357	R4434 Street Lighting	650.00	23/10/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50908354	R4434 Street Lighting	529.00	23/10/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50906652	R4434 Street Lighting	733.00	23/10/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50906653	R4434 Street Lighting	658.00	23/10/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50911850	C1030 New Construction, Conversion & Renovation	4102.00	30/10/2015	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50906659	R4434 Street Lighting	1140.00	30/10/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50906658	R4434 Street Lighting	760.00	30/10/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50906656	R4434 Street Lighting	511.00	30/10/2015	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50911849	R4434 Street Lighting	1009.00	30/10/2015	Communities
227147	Earthen Lamp Ltd	50886285	R4612 Projects	2000.00	09/10/2015	Communities
201930	Eastern Shires Purchasing Organisation	50900451	R2709 Cleaning Materials	1866.00	09/10/2015	Resources
201930	Eastern Shires Purchasing Organisation	50900450	R2701 Cleaning Equipment	553.00	09/10/2015	Resources
201930	Eastern Shires Purchasing Organisation	50906362	R4313 Stationery & Paper	751.52	20/10/2015	People Group
201930	Eastern Shires Purchasing Organisation	50907783	R4313 Stationery & Paper	538.16	22/10/2015	Resources
201930	Eastern Shires Purchasing Organisation	50904309	R4034 Office Equipment	773.93	22/10/2015	Resources
201930	Eastern Shires Purchasing Organisation	50906620	C1030 New Construction, Conversion & Renovation	2531.50	23/10/2015	Capital
201930	Eastern Shires Purchasing Organisation	50911739	R4024 Furniture	516.00	30/10/2015	Communities
227991	Eastlands Primary School - Academy	50905581	R6107 SEN Statements Funding - Non-Maintained Schools	738.00	19/10/2015	People Group
201945	Ecoline	50900838	R5706 Payments to Third Parties - Recoverable Operating Exp	600.00	12/10/2015	Communities
201946	Econ Engineering Ltd	50899822	R4030 Materials	1036.60	08/10/2015	Communities
225778	Ed Smyth Landscapes	50907837	C1030 New Construction, Conversion & Renovation	810.00	23/10/2015	Capital
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50895198	R5810 Adult Day Care	2065.08	01/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50895222	R5810 Adult Day Care	7061.60	01/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50905998	R5851 Supported Living	716.80	20/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50908903	R5851 Supported Living	6216.56	23/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50908902	R5851 Supported Living	6216.56	23/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50908901	R5851 Supported Living	4306.68	23/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913221	R5851 Supported Living	716.80	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913220	R5851 Supported Living	920.16	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913223	R5851 Supported Living	4966.56	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913224	R5851 Supported Living	4466.16	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913233	R5851 Supported Living	2599.92	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913234	R5851 Supported Living	4362.48	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913235	R5810 Adult Day Care	1555.20	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913236	R5851 Supported Living	3066.48	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913237	R5851 Supported Living	4362.48	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913238	R5851 Supported Living	3188.12	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913239	R5851 Supported Living	1140.48	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913240	R5851 Supported Living	5010.48	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913241	R5851 Supported Living	1036.80	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913222	R5851 Supported Living	7424.48	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913211	R5851 Supported Living	1218.24	30/10/2015	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50913218	R5851 Supported Living	6029.28	30/10/2015	People Group
100276	Eden Place Ltd	50897123	R5806 Residential Care (Adults)	3033.00	05/10/2015	People Group
100276	Eden Place Ltd	50897189	R5806 Residential Care (Adults)	1980.00	05/10/2015	People Group
100276	Eden Place Ltd	50897189	R5806 Residential Care (Adults)	1793.20	05/10/2015	People Group
100276	Eden Place Ltd	50897189	R5806 Residential Care (Adults)	1963.12	05/10/2015	People Group
100276	Eden Place Ltd	50897189	R5806 Residential Care (Adults)	3913.24	05/10/2015	People Group
100276	Eden Place Ltd	50897189	R5806 Residential Care (Adults)	5531.72	05/10/2015	People Group
100276	Eden Place Ltd	50897189	R5806 Residential Care (Adults)	11373.80	05/10/2015	People Group
100276	Eden Place Ltd	50897123	R5806 Residential Care (Adults)	1592.00	05/10/2015	People Group
100276	Eden Place Ltd	50897190	R5806 Residential Care (Adults)	14286.08	05/10/2015	People Group
100276	Eden Place Ltd	50897190	R5806 Residential Care (Adults)	2573.00	05/10/2015	People Group
100276	Eden Place Ltd	50897190	R5806 Residential Care (Adults)	3421.76	05/10/2015	People Group
100393	Edgeview Homes Ltd	50897191	R5806 Residential Care (Adults)	5144.64	05/10/2015	People Group

216218	EdisonLearning Ltd	50888295	R4442 Professional Fees Curriculum	4500.00	01/10/2015	Schools
210433	Edwards Taxis	50904471	R3204 Home To School / College Transport	623.15	16/10/2015	Communities
204614	EE Ltd (Orange Airtime ****1263)	50897925	R4510 Mobile Telephones / Pagers	1031.90	05/10/2015	Fire and Rescue
212173	ELMHURST CARE FACILITY	50907457	R5806 Residential Care (Adults)	1391.84	21/10/2015	People Group
212173	ELMHURST CARE FACILITY	50907457	R5806 Residential Care (Adults)	5920.00	21/10/2015	People Group
228725	Embrace Life Choices	50891996	R5805 Homecare - External Domiciliary (Adults)	720.00	19/10/2015	People Group
220152	Encore Personnel Services Ltd	50888297	R1101 Agency Staff Pay	668.60	09/10/2015	Communities
220152	Encore Personnel Services Ltd	50897499	R1101 Agency Staff Pay	768.31	23/10/2015	Communities
219820	Ensure Care Ltd	50891952	R5805 Homecare - External Domiciliary (Adults)	742.56	01/10/2015	People Group
219820	Ensure Care Ltd	50891951	R5805 Homecare - External Domiciliary (Adults)	4312.00	01/10/2015	People Group
219820	Ensure Care Ltd	50891948	R5805 Homecare - External Domiciliary (Adults)	1670.76	01/10/2015	People Group
219820	Ensure Care Ltd	50886150	R5805 Homecare - External Domiciliary (Adults)	798.56	01/10/2015	People Group
219820	Ensure Care Ltd	50891954	R5805 Homecare - External Domiciliary (Adults)	742.56	01/10/2015	People Group
219820	Ensure Care Ltd	50886151	R5805 Homecare - External Domiciliary (Adults)	1397.48	01/10/2015	People Group
219820	Ensure Care Ltd	50891919	R5805 Homecare - External Domiciliary (Adults)	3850.00	01/10/2015	People Group
219820	Ensure Care Ltd	50885465	R5805 Homecare - External Domiciliary (Adults)	1060.80	01/10/2015	People Group
219820	Ensure Care Ltd	50886189	R5805 Homecare - External Domiciliary (Adults)	627.44	01/10/2015	People Group
219820	Ensure Care Ltd	50886188	R5805 Homecare - External Domiciliary (Adults)	1197.84	01/10/2015	People Group
219820	Ensure Care Ltd	50885464	R5805 Homecare - External Domiciliary (Adults)	1093.95	01/10/2015	People Group
219820	Ensure Care Ltd	50886192	R5805 Homecare - External Domiciliary (Adults)	798.56	02/10/2015	People Group
219820	Ensure Care Ltd	50891953	R5805 Homecare - External Domiciliary (Adults)	702.78	07/10/2015	People Group
219820	Ensure Care Ltd	50904394	R5805 Homecare - External Domiciliary (Adults)	1511.56	16/10/2015	People Group
219820	Ensure Care Ltd	50904392	R5805 Homecare - External Domiciliary (Adults)	1113.84	16/10/2015	People Group
219820	Ensure Care Ltd	50904406	R5805 Homecare - External Domiciliary (Adults)	1571.31	19/10/2015	People Group
219820	Ensure Care Ltd	50904393	R5805 Homecare - External Domiciliary (Adults)	2705.04	22/10/2015	People Group
219820	Ensure Care Ltd	50909197	R5805 Homecare - External Domiciliary (Adults)	1591.20	23/10/2015	People Group
219820	Ensure Care Ltd	50904407	R5805 Homecare - External Domiciliary (Adults)	1113.84	30/10/2015	People Group
219820	Ensure Care Ltd	50904396	R5805 Homecare - External Domiciliary (Adults)	1776.84	30/10/2015	People Group
219820	Ensure Care Ltd	50905071	R5805 Homecare - External Domiciliary (Adults)	1197.84	30/10/2015	People Group
219820	Ensure Care Ltd	50905044	R5805 Homecare - External Domiciliary (Adults)	798.56	30/10/2015	People Group
219820	Ensure Care Ltd	50905045	R5805 Homecare - External Domiciliary (Adults)	1397.48	30/10/2015	People Group
219820	Ensure Care Ltd	50905070	R5805 Homecare - External Domiciliary (Adults)	798.56	30/10/2015	People Group
219820	Ensure Care Ltd	50904395	R5805 Homecare - External Domiciliary (Adults)	1670.76	30/10/2015	People Group
216598	Environment Agency (****0543)	50896815	R6901 Environment Agency Levy	55886.75	14/10/2015	Other Services
226301	Environmental Communications Consultants Ltd t/a EnviroCorr	50894672	R5702 Payments to External Contractors	14000.00	12/10/2015	Communities
205633	Environmental Scientifics Group Ltd	50896482	R4409 Consultancy	597.50	01/10/2015	Communities
208677	Esh Works Ltd	50897746	R5829 Wraparound Services	45097.50	09/10/2015	Communities
202076	ESP Systex Ltd	50909419	R4310 Printing	2349.73	28/10/2015	Communities
202076	ESP Systex Ltd	50909420	R4310 Printing	2093.45	28/10/2015	Communities
202076	ESP Systex Ltd	50909952	R4310 Printing	-1938.90	28/10/2015	Communities
202076	ESP Systex Ltd	50899313	R4310 Printing	2310.04	30/10/2015	Communities
215263	ESPO Energy	50904988	R2101 Gas	-1585.42	21/10/2015	Resources
215263	ESPO Energy	50904982	R2101 Gas	-803.10	21/10/2015	Resources
215263	ESPO Energy	50904981	R2101 Gas	-800.62	21/10/2015	Resources
215263	ESPO Energy	50904971	R2101 Gas	1589.73	21/10/2015	Resources
215263	ESPO Energy	50904970	R2101 Gas	2069.67	21/10/2015	Resources
215263	ESPO Energy	50904969	R2101 Gas	9544.14	21/10/2015	Resources
215263	ESPO Energy	50904967	R2101 Gas	805.32	21/10/2015	Resources
215263	ESPO Energy	50904966	R2101 Gas	804.93	21/10/2015	Resources
215263	ESPO Energy	50904879	R2101 Gas	612.47	21/10/2015	Resources
215263	ESPO Energy	50904855	R2101 Gas	-2065.51	21/10/2015	Resources
215263	ESPO Energy	50904853	R2101 Gas	-9531.65	21/10/2015	Resources
215263	ESPO Energy	50904340	R2101 Gas	-1703.82	21/10/2015	Resources
215263	ESPO Energy	50904341	R2101 Gas	-636.63	21/10/2015	Resources
215263	ESPO Energy	50904342	R2101 Gas	-542.87	21/10/2015	Resources
215263	ESPO Energy	50904360	R2101 Gas	1744.05	21/10/2015	Resources
215263	ESPO Energy	50904361	R2101 Gas	650.04	21/10/2015	Resources

215263	ESPO Energy	50904362	R2101 Gas	556.73	21/10/2015	Resources
215263	ESPO Energy	50904538	R2101 Gas	-20954.76	21/10/2015	Resources
215263	ESPO Energy	50904539	R2101 Gas	-5096.17	21/10/2015	Resources
215263	ESPO Energy	50904540	R2101 Gas	-1492.39	21/10/2015	Resources
215263	ESPO Energy	50904541	R2101 Gas	-884.23	21/10/2015	Resources
215263	ESPO Energy	50904542	R2101 Gas	-974.85	21/10/2015	Resources
215263	ESPO Energy	50904549	R2101 Gas	-766.28	21/10/2015	Resources
215263	ESPO Energy	50904550	R2101 Gas	-2068.81	21/10/2015	Resources
215263	ESPO Energy	50904551	R2101 Gas	-766.28	21/10/2015	Resources
215263	ESPO Energy	50904798	R2101 Gas	20947.35	21/10/2015	Resources
215263	ESPO Energy	50904804	R2101 Gas	-2164.87	21/10/2015	Resources
215263	ESPO Energy	50904817	R2101 Gas	1489.84	21/10/2015	Resources
215263	ESPO Energy	50904818	R2101 Gas	881.75	21/10/2015	Resources
215263	ESPO Energy	50904819	R2101 Gas	972.30	21/10/2015	Resources
215263	ESPO Energy	50904820	R2101 Gas	763.73	21/10/2015	Resources
215263	ESPO Energy	50904821	R2101 Gas	2066.33	21/10/2015	Resources
215263	ESPO Energy	50904822	R2101 Gas	763.73	21/10/2015	Resources
215263	ESPO Energy	50904827	R2101 Gas	5093.69	21/10/2015	Resources
215263	ESPO Energy	50904834	R2101 Gas	2163.56	21/10/2015	Resources
215263	ESPO Energy	50904852	R2101 Gas	-622.69	21/10/2015	Resources
215263	ESPO Energy	50904364	R2101 Gas	1541.26	22/10/2015	Resources
215263	ESPO Energy	50904973	R2101 Gas	2736.81	22/10/2015	Resources
215263	ESPO Energy	50904974	R2101 Gas	1818.11	22/10/2015	Resources
215263	ESPO Energy	50904799	R2101 Gas	6233.61	22/10/2015	Resources
215263	ESPO Energy	50904142	R2101 Gas	1308.27	26/10/2015	Resources
215263	ESPO Energy	50904351	R2101 Gas	1344.28	26/10/2015	Resources
215263	ESPO Energy	50904353	R2101 Gas	655.16	26/10/2015	Resources
215263	ESPO Energy	50904837	R2101 Gas	604.05	26/10/2015	Resources
215263	ESPO Energy	50904322	R2101 Gas	897.26	26/10/2015	Resources
215263	ESPO Energy	50904143	R2101 Gas	614.22	26/10/2015	Resources
215263	ESPO Energy	50908787	R2101 Gas	789.13	27/10/2015	Schools
202085	Etone College Academy	50905531	R6107 SEN Statements Funding - Non-Maintained Schools	1224.00	19/10/2015	People Group
202085	Etone College Academy	50899577	R4612 Projects	12000.00	23/10/2015	People Group
212482	European Electronique Ltd	50896838	R4503 Hardware	1133.33	29/10/2015	Resources
100277	Evedale Nursing Home	50897193	R5806 Residential Care (Adults)	1994.76	05/10/2015	People Group
100277	Evedale Nursing Home	50897193	R5806 Residential Care (Adults)	1703.96	05/10/2015	People Group
202109	Everyone Active	50903783	R4435 Swimming Instruction	556.00	14/10/2015	Schools
217716	Ex Cathedra Ltd	50890959	R4427 Music Instruction	1320.00	09/10/2015	People Group
228304	Excel Business Consulting Ltd	50894841	R1101 Agency Staff Pay	700.00	09/10/2015	People Group
226890	Exceptional Education Ltd	50909499	R1101 Agency Staff Pay	1105.00	30/10/2015	Schools
229417	Exclusive Property Management Ltd	50880804	R4911 Other Insurance Premiums	2205.40	06/10/2015	Resources
100150	Extel Ltd aka Care Through the Millennium	50897158	R5806 Residential Care (Adults)	2357.20	05/10/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50897158	R5806 Residential Care (Adults)	29260.48	05/10/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50897158	R5806 Residential Care (Adults)	25964.72	05/10/2015	People Group
100150	Extel Ltd aka Care Through the Millennium	50908882	R5806 Residential Care (Adults)	107226.29	23/10/2015	People Group
202131	F M Deery Sports Grounds Maintenance	50896081	R2752 Grounds Maintenance Contract	650.75	01/10/2015	Schools
202131	F M Deery Sports Grounds Maintenance	50896388	R2752 Grounds Maintenance Contract	678.75	02/10/2015	Schools
202131	F M Deery Sports Grounds Maintenance	50897763	R2752 Grounds Maintenance Contract	2175.00	07/10/2015	Schools
218687	FAB Recycling Ltd	50894260	R4030 Materials	2005.00	09/10/2015	Communities
	FACEBOOK 2GB4L8JMG2	P-CARD		600.01	29/10/2015	
	FACEBOOK H576Q8EMG2	P-CARD		600.05	13/10/2015	
222263	Family Action	50896996	R5501 Grants to Organisations & Voluntary Bodies	30556.75	30/10/2015	People Group
202146	Family Placement.Com Ltd	50897742	R5822 Foster Care Payments - External	2599.80	07/10/2015	People Group
202146	Family Placement.Com Ltd	50897741	R5822 Foster Care Payments - External	2571.80	07/10/2015	People Group
202146	Family Placement.Com Ltd	50897743	R5822 Foster Care Payments - External	2571.80	07/10/2015	People Group
225677	Fatboys Catering Equipment Ltd	50884136	R4018 Equipment Repair & Maintenance	1177.40	02/10/2015	Resources
225677	Fatboys Catering Equipment Ltd	50898334	R4018 Equipment Repair & Maintenance	2945.00	16/10/2015	Resources

100279	Father Hudsons Society	50897198	R5806 Residential Care (Adults)	4974.60	05/10/2015	People Group
100279	Father Hudsons Society	50897198	R5806 Residential Care (Adults)	6425.00	05/10/2015	People Group
100279	Father Hudsons Society	50897198	R5806 Residential Care (Adults)	1928.12	05/10/2015	People Group
100279	Father Hudsons Society	50897198	R5806 Residential Care (Adults)	7406.28	05/10/2015	People Group
100279	Father Hudsons Society	50897198	R5806 Residential Care (Adults)	3826.16	05/10/2015	People Group
100279	Father Hudsons Society	50897198	R5806 Residential Care (Adults)	13257.04	05/10/2015	People Group
100279	Father Hudsons Society	50897198	R5806 Residential Care (Adults)	1876.88	05/10/2015	People Group
100279	Father Hudsons Society	50907801	R5822 Foster Care Payments - External	2864.13	23/10/2015	People Group
100279	Father Hudsons Society	50913189	R5810 Adult Day Care	1224.00	30/10/2015	People Group
100279	Father Hudsons Society	50913190	R5810 Adult Day Care	606.68	30/10/2015	People Group
206633	FCC Recycling (UK) Ltd	50896859	R5703 Site Payments	61604.17	05/10/2015	Communities
206633	FCC Recycling (UK) Ltd	50881618	R5703 Site Payments	13143.79	07/10/2015	Communities
206633	FCC Recycling (UK) Ltd	50881618	R5841 Landfill Tax Payments	55561.71	07/10/2015	Communities
206633	FCC Recycling (UK) Ltd	50875421	R5841 Landfill Tax Payments	48157.42	15/10/2015	Communities
206633	FCC Recycling (UK) Ltd	50875421	R5703 Site Payments	11392.22	15/10/2015	Communities
206633	FCC Recycling (UK) Ltd	50894230	R5702 Payments to External Contractors	104570.53	16/10/2015	Communities
206633	FCC Recycling (UK) Ltd	50884334	R5841 Landfill Tax Payments	56660.29	21/10/2015	Communities
206633	FCC Recycling (UK) Ltd	50884334	R5703 Site Payments	13403.71	21/10/2015	Communities
100280	Field View Residential Home	50897201	R5806 Residential Care (Adults)	1082.76	05/10/2015	People Group
100280	Field View Residential Home	50897201	R5806 Residential Care (Adults)	2023.20	05/10/2015	People Group
221752	Fine Futures Ltd	50900186	R5805 Homecare - External Domiciliary (Adults)	3464.10	09/10/2015	People Group
221752	Fine Futures Ltd	50901671	R5805 Homecare - External Domiciliary (Adults)	1956.41	13/10/2015	People Group
221752	Fine Futures Ltd	50901672	R5805 Homecare - External Domiciliary (Adults)	2117.61	13/10/2015	People Group
221752	Fine Futures Ltd	50901673	R5805 Homecare - External Domiciliary (Adults)	3579.57	13/10/2015	People Group
221752	Fine Futures Ltd	50901670	R5805 Homecare - External Domiciliary (Adults)	1956.41	13/10/2015	People Group
221752	Fine Futures Ltd	50902309	R5810 Adult Day Care	546.00	14/10/2015	People Group
221752	Fine Futures Ltd	50902308	R5806 Residential Care (Adults)	8631.33	14/10/2015	People Group
221752	Fine Futures Ltd	50903869	R5805 Homecare - External Domiciliary (Adults)	969.52	15/10/2015	People Group
221752	Fine Futures Ltd	50903848	R5851 Supported Living	980.28	15/10/2015	People Group
221752	Fine Futures Ltd	50903847	R5851 Supported Living	4095.00	15/10/2015	People Group
221752	Fine Futures Ltd	50903866	R5805 Homecare - External Domiciliary (Adults)	540.16	15/10/2015	People Group
221752	Fine Futures Ltd	50903857	R5805 Homecare - External Domiciliary (Adults)	6046.25	15/10/2015	People Group
221752	Fine Futures Ltd	50903846	R5805 Homecare - External Domiciliary (Adults)	6960.12	15/10/2015	People Group
221752	Fine Futures Ltd	50903706	R5851 Supported Living	5159.72	15/10/2015	People Group
221752	Fine Futures Ltd	50903705	R5851 Supported Living	2990.00	15/10/2015	People Group
221752	Fine Futures Ltd	50903867	R5810 Adult Day Care	546.00	15/10/2015	People Group
221752	Fine Futures Ltd	50906137	R5805 Homecare - External Domiciliary (Adults)	1956.41	20/10/2015	People Group
221752	Fine Futures Ltd	50906138	R5851 Supported Living	39424.16	20/10/2015	People Group
221752	Fine Futures Ltd	50906127	R5805 Homecare - External Domiciliary (Adults)	3579.57	20/10/2015	People Group
221752	Fine Futures Ltd	50906126	R5805 Homecare - External Domiciliary (Adults)	2117.61	20/10/2015	People Group
221752	Fine Futures Ltd	50906125	R5805 Homecare - External Domiciliary (Adults)	1956.41	20/10/2015	People Group
221752	Fine Futures Ltd	50905956	R5851 Supported Living	18099.94	20/10/2015	People Group
221752	Fine Futures Ltd	50910268	R5851 Supported Living	980.28	27/10/2015	People Group
221752	Fine Futures Ltd	50910267	R5851 Supported Living	980.28	27/10/2015	People Group
221752	Fine Futures Ltd	50910265	R5851 Supported Living	980.28	27/10/2015	People Group
221752	Fine Futures Ltd	50910266	R5851 Supported Living	980.28	27/10/2015	People Group
221752	Fine Futures Ltd	50910270	R5851 Supported Living	2184.00	28/10/2015	People Group
221752	Fine Futures Ltd	50910269	R5851 Supported Living	2184.00	28/10/2015	People Group
221752	Fine Futures Ltd	50910271	R5851 Supported Living	2184.00	28/10/2015	People Group
221752	Fine Futures Ltd	50910272	R5851 Supported Living	2184.00	28/10/2015	People Group
224811	Finorla Ltd t/a Complete Weed Control	50901930	R5702 Payments to External Contractors	1727.05	30/10/2015	Communities
213473	Fire Safe International Ltd	50889470	R4021 Foam	7460.00	15/10/2015	Fire and Rescue
202187	Fire Service College	50874537	R1601 Training - External	-2800.00	02/10/2015	Fire and Rescue
202187	Fire Service College	50886201	R1601 Training - External	7548.00	02/10/2015	Fire and Rescue
202187	Fire Service College	50886204	R1601 Training - External	2800.00	07/10/2015	Fire and Rescue
202187	Fire Service College	50886202	R1601 Training - External	2890.00	07/10/2015	Fire and Rescue
202187	Fire Service College	50886205	R1601 Training - External	1499.00	07/10/2015	Fire and Rescue

202187	Fire Service College	50894418	R1601 Training - External	3456.00	15/10/2015	Fire and Rescue
202187	Fire Service College	50894505	R1601 Training - External	3456.00	15/10/2015	Fire and Rescue
202187	Fire Service College	50894420	R1601 Training - External	3456.00	16/10/2015	Fire and Rescue
202187	Fire Service College	50894419	R1601 Training - External	3456.00	16/10/2015	Fire and Rescue
202187	Fire Service College	50886203	R1601 Training - External	2800.00	19/10/2015	Fire and Rescue
202187	Fire Service College	50900241	R1601 Training - External	3456.00	30/10/2015	Fire and Rescue
202187	Fire Service College	50900242	R1601 Training - External	3456.00	30/10/2015	Fire and Rescue
202187	Fire Service College	50900243	R1601 Training - External	3456.00	30/10/2015	Fire and Rescue
202187	Fire Service College	50900240	R4453 Events	780.00	30/10/2015	Fire and Rescue
100095	First For Care Ltd	50897304	R5806 Residential Care (Adults)	5078.60	05/10/2015	People Group
100095	First For Care Ltd	50897304	R5806 Residential Care (Adults)	1285.20	05/10/2015	People Group
100095	First For Care Ltd	50897304	R5806 Residential Care (Adults)	9027.32	05/10/2015	People Group
100095	First For Care Ltd	50897304	R5806 Residential Care (Adults)	1853.72	05/10/2015	People Group
213139	Firstpoint Homecare	50895959	R5805 Homecare - External Domiciliary (Adults)	2319.00	01/10/2015	People Group
213139	Firstpoint Homecare	50896003	R5805 Homecare - External Domiciliary (Adults)	3435.00	01/10/2015	People Group
213139	Firstpoint Homecare	50896002	R5805 Homecare - External Domiciliary (Adults)	3432.00	01/10/2015	People Group
213139	Firstpoint Homecare	50896004	R5805 Homecare - External Domiciliary (Adults)	3321.00	05/10/2015	People Group
213139	Firstpoint Homecare	50890160	R5805 Homecare - External Domiciliary (Adults)	3360.00	20/10/2015	People Group
213139	Firstpoint Homecare	50912470	R5805 Homecare - External Domiciliary (Adults)	1487.36	30/10/2015	People Group
	FLYBE 2674067693	P-CARD		539.67	21/10/2015	
208722	Forensics Ltd T/A ROAR Forensics	50887570	R4615 Mortuary/Pathology Expenses	1700.00	02/10/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50902388	R4615 Mortuary/Pathology Expenses	750.00	28/10/2015	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50902389	R4615 Mortuary/Pathology Expenses	560.00	30/10/2015	Other Services
228135	Formation Media Ltd	50909974	R5702 Payments to External Contractors	1900.00	26/10/2015	Communities
216457	Forte Lubricants	50894739	R4030 Materials	702.60	09/10/2015	Communities
202235	Fortress Recycling Ltd	50883279	R2706 Refuse Collection / Waste Disposal	1862.50	01/10/2015	Communities
202235	Fortress Recycling Ltd	50883278	R2706 Refuse Collection / Waste Disposal	1492.55	01/10/2015	Communities
202235	Fortress Recycling Ltd	50904495	R2706 Refuse Collection / Waste Disposal	551.62	30/10/2015	Schools
202239	Foster Care Associates Ltd (****9870)	50896132	R5822 Foster Care Payments - External	1107.01	01/10/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50897820	R5801 Other Child Care	3210.00	06/10/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50897962	R5801 Other Child Care	2675.00	06/10/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50897021	R5822 Foster Care Payments - External	3049.50	15/10/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50897044	R5822 Foster Care Payments - External	6552.60	15/10/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50897017	R5822 Foster Care Payments - External	3819.00	15/10/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50905185	R5822 Foster Care Payments - External	2142.90	19/10/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50905184	R5822 Foster Care Payments - External	2214.33	19/10/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50897020	R5822 Foster Care Payments - External	3210.00	21/10/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50905856	R5822 Foster Care Payments - External	2917.10	21/10/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50909454	R5801 Other Child Care	3317.00	28/10/2015	People Group
202239	Foster Care Associates Ltd (****9870)	50912025	R5822 Foster Care Payments - External	1710.00	29/10/2015	People Group
226182	Fostering Outcomes Ltd	50890277	R5822 Foster Care Payments - External	3030.00	01/10/2015	People Group
226182	Fostering Outcomes Ltd	50904512	R5822 Foster Care Payments - External	3131.00	30/10/2015	People Group
202241	Fostering People Ltd (****4314)	50896133	R5822 Foster Care Payments - External	964.17	01/10/2015	People Group
202241	Fostering People Ltd (****4314)	50896990	R5822 Foster Care Payments - External	3767.12	09/10/2015	People Group
202241	Fostering People Ltd (****4314)	50905233	R5801 Other Child Care	2997.00	19/10/2015	People Group
202241	Fostering People Ltd (****4314)	50911773	R5822 Foster Care Payments - External	-2228.38	29/10/2015	People Group
202241	Fostering People Ltd (****4314)	50898492	R5822 Foster Care Payments - External	3210.00	29/10/2015	People Group
202241	Fostering People Ltd (****4314)	50908784	R5822 Foster Care Payments - External	3038.70	29/10/2015	People Group
202243	Fostering Solutions	50908785	R5822 Foster Care Payments - External	2952.63	28/10/2015	People Group
202243	Fostering Solutions	50908786	R5822 Foster Care Payments - External	2952.63	28/10/2015	People Group
225316	Foundation Fostering	50884411	R5822 Foster Care Payments - External	3754.20	01/10/2015	People Group
225316	Foundation Fostering	50885045	R5822 Foster Care Payments - External	3840.00	01/10/2015	People Group
225316	Foundation Fostering	50885044	R5822 Foster Care Payments - External	3384.00	01/10/2015	People Group
225316	Foundation Fostering	50884410	R5822 Foster Care Payments - External	3411.30	01/10/2015	People Group
225316	Foundation Fostering	50901703	R5822 Foster Care Payments - External	3496.80	30/10/2015	People Group
225316	Foundation Fostering	50901702	R5822 Foster Care Payments - External	3496.80	30/10/2015	People Group
225316	Foundation Fostering	50898475	R5822 Foster Care Payments - External	3525.01	30/10/2015	People Group

216778	Four Sasons (Bamford) Ltd re Milverton Gate	50897282	R5806 Residential Care (Adults)	1639.96	05/10/2015	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50897404	R5806 Residential Care (Adults)	1884.00	05/10/2015	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50897280	R5806 Residential Care (Adults)	4896.00	05/10/2015	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	50897393	R5806 Residential Care (Adults)	1080.00	05/10/2015	People Group
100068	Freedom Care Ltd	50897205	R5806 Residential Care (Adults)	7086.20	05/10/2015	People Group
215889	Freedom Programme Ltd	50911184	R1601 Training - External	900.00	28/10/2015	People Group
202264	Freight Transport Association Ltd	50899578	R1601 Training - External	1280.90	07/10/2015	Communities
202264	Freight Transport Association Ltd	50910103	R4030 Materials	508.00	26/10/2015	Communities
100066	Friendship Care And Housing (****0454)	50897200	R5806 Residential Care (Adults)	759.96	05/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50897199	R5806 Residential Care (Adults)	1260.96	05/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50897199	R5806 Residential Care (Adults)	7576.28	05/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50897199	R5806 Residential Care (Adults)	6599.60	05/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50897200	R5806 Residential Care (Adults)	1260.96	05/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50897206	R5806 Residential Care (Adults)	4868.64	05/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50897380	R5806 Residential Care (Adults)	1260.96	05/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50897380	R5806 Residential Care (Adults)	11762.76	05/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50897206	R5806 Residential Care (Adults)	1260.96	05/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50899052	R5851 Supported Living	26314.84	07/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50903721	R5702 Payments to External Contractors	15000.00	16/10/2015	Communities
100066	Friendship Care And Housing (****0454)	50910019	R5805 Homecare - External Domiciliary (Adults)	3284.52	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910018	R5805 Homecare - External Domiciliary (Adults)	3020.48	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910017	R5851 Supported Living	2339.30	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910016	R5851 Supported Living	7055.20	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910015	R5851 Supported Living	6547.80	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910014	R5851 Supported Living	3741.00	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910013	R5851 Supported Living	3741.00	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910012	R5851 Supported Living	2803.88	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910011	R5851 Supported Living	3741.00	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910010	R5805 Homecare - External Domiciliary (Adults)	3284.52	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910009	R5805 Homecare - External Domiciliary (Adults)	3020.48	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910008	R5851 Supported Living	3741.00	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910007	R5851 Supported Living	3741.00	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910005	R5851 Supported Living	3741.00	28/10/2015	People Group
100066	Friendship Care And Housing (****0454)	50910006	R5851 Supported Living	2803.88	28/10/2015	People Group
	FUELWOOD /WARWICK/	P-CARD		506.81	03/11/2015	
229283	Full Circle Care Ltd	50883054	R5848 Residential Care (Children)	13728.57	01/10/2015	People Group
229283	Full Circle Care Ltd	50900374	R5848 Residential Care (Children)	13285.71	30/10/2015	People Group
202279	G & A Electronic Print Systems	50897045	R4317 Print Operational Costs	2346.75	23/10/2015	Resources
228869	G & G Plant Hire	50885474	R4038 Plant & Tools	970.00	09/10/2015	Communities
202303	G. Mcveigh & Co. Ltd	50898757	C1050 External Fees	175758.22	12/10/2015	Capital
202303	G. Mcveigh & Co. Ltd	50912413	C1030 New Construction, Conversion & Renovation	31064.13	30/10/2015	Capital
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettor	50897215	R5806 Residential Care (Adults)	6786.60	05/10/2015	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettor	50897215	R5806 Residential Care (Adults)	7373.04	05/10/2015	People Group
221659	Gage-Tupper & Associates Ltd	50896150	R4409 Consultancy	3513.60	28/10/2015	Resources
100284	Galanos House	50897208	R5806 Residential Care (Adults)	1074.72	05/10/2015	People Group
100284	Galanos House	50897208	R5806 Residential Care (Adults)	2048.20	05/10/2015	People Group
100284	Galanos House	50897208	R5806 Residential Care (Adults)	15536.20	05/10/2015	People Group
100284	Galanos House	50897208	R5806 Residential Care (Adults)	1618.80	05/10/2015	People Group
100284	Galanos House	50897208	R5806 Residential Care (Adults)	4254.20	05/10/2015	People Group
100284	Galanos House	50897208	R5806 Residential Care (Adults)	5990.60	05/10/2015	People Group
100284	Galanos House	50897208	R5806 Residential Care (Adults)	2348.20	05/10/2015	People Group
100284	Galanos House	50897208	R5806 Residential Care (Adults)	6189.64	05/10/2015	People Group
100284	Galanos House	50897208	R5806 Residential Care (Adults)	3699.44	05/10/2015	People Group
100284	Galanos House	50904382	R5810 Adult Day Care	560.00	16/10/2015	People Group
100284	Galanos House	50904383	R5810 Adult Day Care	560.00	16/10/2015	People Group
100284	Galanos House	50904378	R5810 Adult Day Care	840.00	16/10/2015	People Group
202327	Galloway Training & Consultancy Ltd	50896217	R4409 Consultancy	1934.10	01/10/2015	People Group



206449	Gamma Business Communications	50905913	R4514 Telephone Rental	1454.55	19/10/2015	Resources
220839	Garry Small t/a Clarendon Care Home	50897172	R5806 Residential Care (Adults)	1835.12	05/10/2015	People Group
216674	Gascoignes of Coleshill Ltd	50898652	R4615 Mortuary/Pathology Expenses	574.15	21/10/2015	Other Services
217754	Gateley LLP	50905206	R4443 Professional Fees Admin	1400.00	29/10/2015	Resources
214734	Gateway 2 Learning Ltd	50901161	R4409 Consultancy	800.00	12/10/2015	People Group
202341	Gateway Health & Social Care Ltd	50910283	R5805 Homecare - External Domiciliary (Adults)	975.84	27/10/2015	People Group
202341	Gateway Health & Social Care Ltd	50910282	R5805 Homecare - External Domiciliary (Adults)	975.84	27/10/2015	People Group
202341	Gateway Health & Social Care Ltd	50910281	R5805 Homecare - External Domiciliary (Adults)	959.88	27/10/2015	People Group
202341	Gateway Health & Social Care Ltd	50910261	R5805 Homecare - External Domiciliary (Adults)	954.56	27/10/2015	People Group
202341	Gateway Health & Social Care Ltd	50910260	R5805 Homecare - External Domiciliary (Adults)	954.56	27/10/2015	People Group
202341	Gateway Health & Social Care Ltd	50910259	R5805 Homecare - External Domiciliary (Adults)	997.76	27/10/2015	People Group
202341	Gateway Health & Social Care Ltd	50910258	R5805 Homecare - External Domiciliary (Adults)	954.56	27/10/2015	People Group
202341	Gateway Health & Social Care Ltd	50910284	R5805 Homecare - External Domiciliary (Adults)	975.84	27/10/2015	People Group
202341	Gateway Health & Social Care Ltd	50910280	R5805 Homecare - External Domiciliary (Adults)	532.86	27/10/2015	People Group
214625	GB Care Ltd t/as Acornhill Nursing Home	50897104	R5806 Residential Care (Adults)	1915.84	05/10/2015	People Group
227283	GCA (UK) Ltd	50891848	C1050 External Fees	2030.00	23/10/2015	Capital
224148	Generations Care Ltd	50898325	R5805 Homecare - External Domiciliary (Adults)	696.00	06/10/2015	People Group
224148	Generations Care Ltd	50898324	R5805 Homecare - External Domiciliary (Adults)	560.00	06/10/2015	People Group
224148	Generations Care Ltd	50884491	R5805 Homecare - External Domiciliary (Adults)	2240.00	07/10/2015	People Group
224148	Generations Care Ltd	50900729	R5805 Homecare - External Domiciliary (Adults)	598.72	09/10/2015	People Group
224148	Generations Care Ltd	50909469	R5805 Homecare - External Domiciliary (Adults)	1792.00	27/10/2015	People Group
224148	Generations Care Ltd	50909374	R5805 Homecare - External Domiciliary (Adults)	560.00	27/10/2015	People Group
224148	Generations Care Ltd	50906975	R5805 Homecare - External Domiciliary (Adults)	598.72	27/10/2015	People Group
224148	Generations Care Ltd	50906976	R5805 Homecare - External Domiciliary (Adults)	1985.48	27/10/2015	People Group
224148	Generations Care Ltd	50905108	R5805 Homecare - External Domiciliary (Adults)	896.00	27/10/2015	People Group
224148	Generations Care Ltd	50902536	R5805 Homecare - External Domiciliary (Adults)	2240.00	27/10/2015	People Group
224148	Generations Care Ltd	50902188	R5805 Homecare - External Domiciliary (Adults)	2240.00	27/10/2015	People Group
224148	Generations Care Ltd	50902130	R5805 Homecare - External Domiciliary (Adults)	2240.00	27/10/2015	People Group
100116	Genesis Homes (Essex) Ltd	50897417	R5806 Residential Care (Adults)	1984.00	05/10/2015	People Group
100120	Genesis Homes -Essex- Limited	50897295	R5806 Residential Care (Adults)	1839.60	05/10/2015	People Group
100120	Genesis Homes -Essex- Limited	50897295	R5806 Residential Care (Adults)	5306.52	05/10/2015	People Group
100120	Genesis Homes -Essex- Limited	50897295	R5806 Residential Care (Adults)	1839.60	05/10/2015	People Group
100120	Genesis Homes -Essex- Limited	50897295	R5806 Residential Care (Adults)	5321.70	05/10/2015	People Group
100120	Genesis Homes -Essex- Limited	50897295	R5806 Residential Care (Adults)	1839.60	05/10/2015	People Group
100120	Genesis Homes -Essex- Limited	50897295	R5806 Residential Care (Adults)	10966.84	05/10/2015	People Group
100120	Genesis Homes -Essex- Limited	50897295	R5806 Residential Care (Adults)	2500.04	05/10/2015	People Group
228205	Geoffrey Osborne Ltd	50904057	C1050 External Fees	401040.59	16/10/2015	Capital
228205	Geoffrey Osborne Ltd	50904356	C1050 External Fees	41596.33	22/10/2015	Capital
202363	George Eliot Hospital NHS Foundation Trust	50898716	R5702 Payments to External Contractors	625000.00	07/10/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50903677	R5702 Payments to External Contractors	3177.01	15/10/2015	Communities
202363	George Eliot Hospital NHS Foundation Trust	50899756	R5702 Payments to External Contractors	1194.24	19/10/2015	Communities
220733	Get Cooking	50910329	R4443 Professional Fees Admin	565.00	30/10/2015	Schools
228215	Get Training and Interventions	50894923	R1101 Agency Staff Pay	1581.00	01/10/2015	People Group
202374	Getta Life Ltd	50901309	R5851 Supported Living	715.68	13/10/2015	People Group
202374	Getta Life Ltd	50901307	R5851 Supported Living	715.68	13/10/2015	People Group
202374	Getta Life Ltd	50901306	R5851 Supported Living	6594.56	13/10/2015	People Group
202374	Getta Life Ltd	50901570	R5851 Supported Living	715.68	13/10/2015	People Group
202374	Getta Life Ltd	50901569	R5851 Supported Living	6594.56	13/10/2015	People Group
202374	Getta Life Ltd	50901305	R5851 Supported Living	72558.20	13/10/2015	People Group
202374	Getta Life Ltd	50901308	R5851 Supported Living	6594.56	13/10/2015	People Group
202374	Getta Life Ltd	50902582	R5851 Supported Living	715.68	14/10/2015	People Group
202374	Getta Life Ltd	50902584	R5851 Supported Living	715.68	14/10/2015	People Group
202374	Getta Life Ltd	50902586	R5851 Supported Living	715.68	14/10/2015	People Group
202374	Getta Life Ltd	50902581	R5851 Supported Living	7200.00	15/10/2015	People Group
202374	Getta Life Ltd	50902583	R5851 Supported Living	7200.00	15/10/2015	People Group
202374	Getta Life Ltd	50902591	R5851 Supported Living	6594.56	15/10/2015	People Group
202374	Getta Life Ltd	50902589	R5851 Supported Living	6594.56	15/10/2015	People Group

202374	Getta Life Ltd	50902585	R5851 Supported Living	7470.00	15/10/2015	People Group
202374	Getta Life Ltd	50902587	R5851 Supported Living	6594.56	15/10/2015	People Group
202374	Getta Life Ltd	50906846	R5851 Supported Living	715.68	21/10/2015	People Group
202374	Getta Life Ltd	50906844	R5851 Supported Living	715.68	21/10/2015	People Group
202374	Getta Life Ltd	50906845	R5851 Supported Living	6594.56	22/10/2015	People Group
202374	Getta Life Ltd	50906843	R5851 Supported Living	6594.56	22/10/2015	People Group
202374	Getta Life Ltd	50906842	R5851 Supported Living	7210.68	22/10/2015	People Group
202374	Getta Life Ltd	50906875	R5851 Supported Living	7210.68	22/10/2015	People Group
100069	Gildawood Court	50897209	R5806 Residential Care (Adults)	6106.80	05/10/2015	People Group
100069	Gildawood Court	50897209	R5806 Residential Care (Adults)	71959.82	05/10/2015	People Group
100069	Gildawood Court	50897209	R5806 Residential Care (Adults)	3744.80	05/10/2015	People Group
100069	Gildawood Court	50897209	R5806 Residential Care (Adults)	1872.40	05/10/2015	People Group
100069	Gildawood Court	50897209	R5806 Residential Care (Adults)	1872.40	05/10/2015	People Group
100069	Gildawood Court	50897209	R5806 Residential Care (Adults)	1872.40	05/10/2015	People Group
100069	Gildawood Court	50894499	R5810 Adult Day Care	4797.00	09/10/2015	People Group
100128	Glasallt Fawr - Camphill Centre	50897210	R5806 Residential Care (Adults)	7405.08	05/10/2015	People Group
227161	Glee Care Ltd	50906954	R5805 Homecare - External Domiciliary (Adults)	1159.20	21/10/2015	People Group
227161	Glee Care Ltd	50906952	R5805 Homecare - External Domiciliary (Adults)	807.30	21/10/2015	People Group
227161	Glee Care Ltd	50906953	R5805 Homecare - External Domiciliary (Adults)	1352.40	21/10/2015	People Group
227161	Glee Care Ltd	50912667	R5805 Homecare - External Domiciliary (Adults)	510.60	30/10/2015	People Group
220455	Glendale Grounds Maintenance Ltd	50896359	R2751 Grounds Maintenance Non Contract	2329.75	30/10/2015	Communities
220455	Glendale Grounds Maintenance Ltd	50896358	R2752 Grounds Maintenance Contract	5350.00	30/10/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50896145	R2702 Contract Cleaning / Caretaking	1108.93	23/10/2015	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50901202	R2702 Contract Cleaning / Caretaking	775.31	23/10/2015	Communities
202398	Gloucestershire County Council	50891589	R3204 Home To School / College Transport	1995.00	02/10/2015	Communities
228433	Glow	50906890	R4442 Professional Fees Curriculum	735.00	21/10/2015	Schools
228823	GN Wellsprings Care services Ltd	50910662	R5805 Homecare - External Domiciliary (Adults)	610.00	28/10/2015	People Group
202404	Go4goals	50901275	R4433 Sport Instruction	2720.00	23/10/2015	Schools
228211	Gold Homecare Agency Ltd	50909376	R5805 Homecare - External Domiciliary (Adults)	1116.00	23/10/2015	People Group
228211	Gold Homecare Agency Ltd	50909375	R5805 Homecare - External Domiciliary (Adults)	558.00	23/10/2015	People Group
228211	Gold Homecare Agency Ltd	50909407	R5805 Homecare - External Domiciliary (Adults)	558.00	26/10/2015	People Group
202412	Goldcrest Cleaning Ltd	50898923	R2702 Contract Cleaning / Caretaking	1990.41	07/10/2015	Schools
202412	Goldcrest Cleaning Ltd	50908043	R2702 Contract Cleaning / Caretaking	1990.41	26/10/2015	Schools
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50897333	R5806 Residential Care (Adults)	1748.60	08/10/2015	People Group
229472	Government Knowledge Training Ltd	50888300	R1601 Training - External	795.00	20/10/2015	Communities
227901	GR8 Security Ltd	50900849	C1030 New Construction, Conversion & Renovation	966.60	30/10/2015	Capital
205850	Grandstand-Stoneleigh Events Ltd	50894860	R2204 Room Hire - External	2000.00	09/10/2015	People Group
205850	Grandstand-Stoneleigh Events Ltd	50903684	R2204 Room Hire - External	1000.00	14/10/2015	People Group
205850	Grandstand-Stoneleigh Events Ltd	50898719	R5702 Payments to External Contractors	3400.00	16/10/2015	Communities
205850	Grandstand-Stoneleigh Events Ltd	50903685	R2204 Room Hire - External	1000.00	23/10/2015	People Group
205850	Grandstand-Stoneleigh Events Ltd	50903686	R5702 Payments to External Contractors	1078.00	26/10/2015	Communities
100286	Grangemoor Care Homes	50897272	R5806 Residential Care (Adults)	3931.28	05/10/2015	People Group
100286	Grangemoor Care Homes	50897212	R5806 Residential Care (Adults)	2674.40	05/10/2015	People Group
100286	Grangemoor Care Homes	50897385	R5806 Residential Care (Adults)	2555.40	05/10/2015	People Group
214288	Grant Thornton UK LLP	50897833	R4413 External Audit Fees	23635.00	09/10/2015	Other Services
224479	Green Park Interims & Executive Ltd	50897449	R4602 Overnight Accommodation	12944.00	30/10/2015	Other Services
202447	Greenmech Ltd	50909320	R4018 Equipment Repair & Maintenance	769.40	23/10/2015	Communities
202447	Greenmech Ltd	50909322	R4018 Equipment Repair & Maintenance	667.10	23/10/2015	Communities
202447	Greenmech Ltd	50909319	R4018 Equipment Repair & Maintenance	1268.59	23/10/2015	Communities
100005	Greensleeves Homes Trust T/AArden House	50897120	R5806 Residential Care (Adults)	1931.84	05/10/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50897120	R5806 Residential Care (Adults)	1631.84	05/10/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50897120	R5806 Residential Care (Adults)	3263.68	05/10/2015	People Group
100005	Greensleeves Homes Trust T/AArden House	50897120	R5806 Residential Care (Adults)	9717.92	05/10/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50897173	R5806 Residential Care (Adults)	2200.00	05/10/2015	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50897173	R5806 Residential Care (Adults)	6296.80	05/10/2015	People Group
100070	Greenways	50897214	R5806 Residential Care (Adults)	6209.44	05/10/2015	People Group
100070	Greenways	50897214	R5806 Residential Care (Adults)	675.00	05/10/2015	People Group

100070	Greenways	50897214	R5806 Residential Care (Adults)	3411.44	05/10/2015	People Group
100070	Greenways	50897214	R5806 Residential Care (Adults)	1735.72	05/10/2015	People Group
100070	Greenways	50897214	R5806 Residential Care (Adults)	1835.72	05/10/2015	People Group
217093	Greenwich Leisure Limited	50895092	R4435 Swimming Instruction	925.65	09/10/2015	Schools
217093	Greenwich Leisure Limited	50889808	R4435 Swimming Instruction	1093.95	09/10/2015	Schools
202457	Groupcall Ltd	50900565	R4512 Software	26050.00	28/10/2015	Resources
202459	Grs Breakdown & Recovery Service	50903874	R3004 Repair & Maintenance Of Vehicles	605.00	15/10/2015	Fire and Rescue
208976	Gryphon House Ltd (The Gryphon School)	50901059	R6107 SEN Statements Funding - Non-Maintained Schools	29066.33	12/10/2015	People Group
208976	Gryphon House Ltd (The Gryphon School)	50901058	R6107 SEN Statements Funding - Non-Maintained Schools	15559.79	12/10/2015	People Group
208976	Gryphon House Ltd (The Gryphon School)	50901057	R6107 SEN Statements Funding - Non-Maintained Schools	15559.79	12/10/2015	People Group
208976	Gryphon House Ltd (The Gryphon School)	50902185	R6107 SEN Statements Funding - Non-Maintained Schools	28299.67	14/10/2015	People Group
208976	Gryphon House Ltd (The Gryphon School)	50902453	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
208976	Gryphon House Ltd (The Gryphon School)	50902452	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
202464	Guest Motors Ltd	50897066	R4030 Materials	1118.30	07/10/2015	Communities
214635	Guideposts Trust Ltd (****9960)	50898460	R5808 SLA - Adult Carers	75437.50	12/10/2015	People Group
214635	Guideposts Trust Ltd (****9960)	50895581	R5808 SLA - Adult Carers	75437.50	12/10/2015	People Group
202475	GVA Grimley Ltd t/a Bilfinger GVA	50896396	R4409 Consultancy	5702.82	16/10/2015	Resources
229336	GW Garden & Building Services	50888825	R2001 Buildings Maintenance	5500.00	08/10/2015	People Group
218745	Gwyddfor Residential Ltd - Care Home	50897217	R5806 Residential Care (Adults)	2006.76	05/10/2015	People Group
100292	H A Lucas	50897287	R5806 Residential Care (Adults)	4165.64	05/10/2015	People Group
100423	H F Trust Ltd	50897235	R5806 Residential Care (Adults)	37821.00	05/10/2015	People Group
100423	H F Trust Ltd	50897235	R5806 Residential Care (Adults)	7904.72	05/10/2015	People Group
100423	H F Trust Ltd	50903291	R5805 Homecare - External Domiciliary (Adults)	2133.00	15/10/2015	People Group
100423	H F Trust Ltd	50903292	R5805 Homecare - External Domiciliary (Adults)	2155.68	15/10/2015	People Group
100423	H F Trust Ltd	50903276	R5805 Homecare - External Domiciliary (Adults)	2389.92	15/10/2015	People Group
100423	H F Trust Ltd	50903317	R5810 Adult Day Care	789.28	16/10/2015	People Group
100423	H F Trust Ltd	50903311	R5810 Adult Day Care	789.28	16/10/2015	People Group
100423	H F Trust Ltd	50903316	R5810 Adult Day Care	789.28	16/10/2015	People Group
100423	H F Trust Ltd	50903315	R5810 Adult Day Care	789.28	16/10/2015	People Group
100423	H F Trust Ltd	50903314	R5810 Adult Day Care	789.28	16/10/2015	People Group
100423	H F Trust Ltd	50903312	R5810 Adult Day Care	789.28	16/10/2015	People Group
100423	H F Trust Ltd	50903313	R5810 Adult Day Care	789.28	16/10/2015	People Group
100423	H F Trust Ltd	50906527	R5810 Adult Day Care	1636.80	20/10/2015	People Group
100423	H F Trust Ltd	50906566	R5851 Supported Living	2062.80	22/10/2015	People Group
100423	H F Trust Ltd	50906567	R5851 Supported Living	2155.68	22/10/2015	People Group
100423	H F Trust Ltd	50906813	R5805 Homecare - External Domiciliary (Adults)	2389.92	22/10/2015	People Group
202502	Halcyon Office Solutions Ltd	50910427	R4315 Reprographics Curriculum	1333.24	27/10/2015	Schools
202502	Halcyon Office Solutions Ltd	50910235	R4316 Reprographics Admin	547.93	27/10/2015	Schools
212292	HALFORD LODGE	50897218	R5806 Residential Care (Adults)	1217.60	05/10/2015	People Group
100331	Hallaton Manor Ltd (St Bernards)	50897362	R5806 Residential Care (Adults)	8051.88	05/10/2015	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	50897135	R5806 Residential Care (Adults)	5557.96	05/10/2015	People Group
	HARLECH FOODSERVICE LT	P-CARD		752.68	12/10/2015	
	HARLECH FOODSERVICE LT	P-CARD		572.45	15/10/2015	
100293	Harmony House	50897220	R5806 Residential Care (Adults)	-2876.69	05/10/2015	People Group
100293	Harmony House	50897220	R5806 Residential Care (Adults)	1635.72	05/10/2015	People Group
100293	Harmony House	50897220	R5806 Residential Care (Adults)	1813.68	05/10/2015	People Group
100293	Harmony House	50897220	R5806 Residential Care (Adults)	1893.68	05/10/2015	People Group
100293	Harmony House	50897220	R5806 Residential Care (Adults)	3494.76	05/10/2015	People Group
100293	Harmony House	50897220	R5806 Residential Care (Adults)	2013.68	05/10/2015	People Group
100293	Harmony House	50897220	R5806 Residential Care (Adults)	7734.72	05/10/2015	People Group
100293	Harmony House	50897220	R5806 Residential Care (Adults)	13595.18	05/10/2015	People Group
202534	Harper Collins Publishers Ltd	50902220	R4056 Learning Resources Curriculum	542.95	14/10/2015	Schools
223683	Harris Church of England Academy	50902511	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
223683	Harris Church of England Academy	50905565	R6107 SEN Statements Funding - Non-Maintained Schools	4208.00	19/10/2015	People Group
223683	Harris Church of England Academy	50898875	R4104 Food Costs / Provisions	2834.77	28/10/2015	Resources
217973	Hartshill School (Academy)	50902510	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
217973	Hartshill School (Academy)	50889490	R1101 Agency Staff Pay	7886.00	16/10/2015	People Group

217973	Hartshill School (Academy)	50889491	R1101 Agency Staff Pay	10842.00	16/10/2015	People Group
217973	Hartshill School (Academy)	50905549	R6107 SEN Statements Funding - Non-Maintained Schools	3773.00	19/10/2015	People Group
100294	Haven House Residential Ltd	50897223	R5806 Residential Care (Adults)	5138.24	05/10/2015	People Group
100294	Haven House Residential Ltd	50897223	R5806 Residential Care (Adults)	1639.60	05/10/2015	People Group
100294	Haven House Residential Ltd	50897223	R5806 Residential Care (Adults)	3718.08	05/10/2015	People Group
100294	Haven House Residential Ltd	50897223	R5806 Residential Care (Adults)	1639.60	05/10/2015	People Group
100294	Haven House Residential Ltd	50897223	R5806 Residential Care (Adults)	1639.60	05/10/2015	People Group
100294	Haven House Residential Ltd	50897223	R5806 Residential Care (Adults)	1639.60	05/10/2015	People Group
100294	Haven House Residential Ltd	50897223	R5806 Residential Care (Adults)	1920.00	05/10/2015	People Group
100294	Haven House Residential Ltd	50897223	R5806 Residential Care (Adults)	1639.60	05/10/2015	People Group
207695	Hays Specialist Recruitment Ltd	50906923	R1101 Agency Staff Pay	1090.00	21/10/2015	Schools
207695	Hays Specialist Recruitment Ltd	50904313	R1101 Agency Staff Pay	2070.93	22/10/2015	Schools
207695	Hays Specialist Recruitment Ltd	50909490	R1101 Agency Staff Pay	508.00	26/10/2015	Schools
222207	HC One Ltd (Hodge Hill Grange Care Home)	50897232	R5806 Residential Care (Adults)	2063.32	05/10/2015	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50897232	R5806 Residential Care (Adults)	1844.00	05/10/2015	People Group
100074	HC-One Ltd	50897231	R5806 Residential Care (Adults)	3413.96	05/10/2015	People Group
100044	HC-One Ltd	50897318	R5806 Residential Care (Adults)	-3073.39	05/10/2015	People Group
100043	HC-One Ltd	50897407	R5806 Residential Care (Adults)	1785.16	05/10/2015	People Group
100044	HC-One Ltd	50897318	R5806 Residential Care (Adults)	5692.88	05/10/2015	People Group
100026	HC-One Ltd	50897408	R5806 Residential Care (Adults)	1954.56	05/10/2015	People Group
100044	HC-One Ltd	50897318	R5806 Residential Care (Adults)	1830.96	05/10/2015	People Group
100043	HC-One Ltd	50897407	R5806 Residential Care (Adults)	1785.16	05/10/2015	People Group
220838	HC-One Ltd (Victoria Gardens)	50897302	R5806 Residential Care (Adults)	1939.00	05/10/2015	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	50897390	R5806 Residential Care (Adults)	1964.00	05/10/2015	People Group
202569	Heads Support Service Ltd (Joyce James)	50910285	R4443 Professional Fees Admin	825.00	27/10/2015	Schools
213078	Healthcare Financial Management Association	50900195	R1601 Training - External	538.00	22/10/2015	Resources
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Sea	50897346	R5806 Residential Care (Adults)	1547.56	05/10/2015	People Group
220392	Healthwatch Warwickshire Ltd	50903880	R5702 Payments to External Contractors	76000.00	29/10/2015	Communities
100035	Heart Of England Mencap - Stratford (****8427)	50897367	R5806 Residential Care (Adults)	37731.81	05/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50900051	R5851 Supported Living	840.50	08/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50900052	R5851 Supported Living	840.50	08/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901790	R5851 Supported Living	1859.86	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901792	R5851 Supported Living	1393.01	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901793	R5851 Supported Living	676.00	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901952	R5810 Adult Day Care	800.00	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901957	R5851 Supported Living	1383.36	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901999	R5851 Supported Living	1216.00	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50902000	R5851 Supported Living	1210.50	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50902007	R5851 Supported Living	634.04	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901346	R5851 Supported Living	2488.17	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901347	R5851 Supported Living	1095.16	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901348	R5851 Supported Living	1352.67	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901349	R5851 Supported Living	2132.68	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901522	R5805 Homecare - External Domiciliary (Adults)	546.24	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901524	R5805 Homecare - External Domiciliary (Adults)	1041.76	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901527	R5851 Supported Living	1678.14	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901528	R5805 Homecare - External Domiciliary (Adults)	1286.88	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901529	R5851 Supported Living	3807.20	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901530	R5851 Supported Living	826.17	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901531	R5851 Supported Living	826.17	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901532	R5851 Supported Living	1840.14	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901533	R5851 Supported Living	826.17	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901534	R5851 Supported Living	1849.50	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901664	R5805 Homecare - External Domiciliary (Adults)	1286.88	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901666	R5851 Supported Living	778.14	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901680	R5810 Adult Day Care	640.00	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50901682	R5851 Supported Living	720.50	13/10/2015	People Group

100035	Heart Of England Mencap - Stratford	(****8427)	50901683	R5851	Supported Living	909.96	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901685	R5851	Supported Living	576.40	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901776	R5851	Supported Living	1561.10	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901781	R5851	Supported Living	1678.14	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901785	R5851	Supported Living	1935.76	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901786	R5851	Supported Living	1777.25	13/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901777	R5851	Supported Living	2488.17	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901778	R5851	Supported Living	2010.04	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50903302	R5810	Adult Day Care	520.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50903271	R5810	Adult Day Care	640.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50903270	R5810	Adult Day Care	640.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902671	R5810	Adult Day Care	680.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902579	R5810	Adult Day Care	600.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901779	R5851	Supported Living	2757.13	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901780	R5851	Supported Living	1352.67	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50903353	R5810	Adult Day Care	520.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50903355	R5810	Adult Day Care	750.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50903357	R5810	Adult Day Care	760.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50903360	R5810	Adult Day Care	600.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50903698	R5810	Adult Day Care	560.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50903699	R5810	Adult Day Care	800.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901787	R5807	SLA Social Care Provision	24737.41	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901789	R5851	Supported Living	2757.13	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901791	R5807	SLA Social Care Provision	3629.17	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901794	R5810	Adult Day Care	3252.21	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901795	R5810	Adult Day Care	3147.30	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901796	R5810	Adult Day Care	4640.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901956	R5851	Supported Living	2432.42	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50901998	R5851	Supported Living	3170.80	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902002	R5851	Supported Living	5850.52	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902004	R5851	Supported Living	3807.20	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902005	R5851	Supported Living	2905.08	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902008	R5851	Supported Living	3170.80	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902009	R5851	Supported Living	5706.48	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902066	R5851	Supported Living	648.45	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902068	R5851	Supported Living	518.76	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902069	R5851	Supported Living	1242.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902070	R5851	Supported Living	546.24	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902074	R5810	Adult Day Care	500.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902075	R5851	Supported Living	1325.72	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902077	R5810	Adult Day Care	640.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902081	R5810	Adult Day Care	600.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902153	R5851	Supported Living	634.04	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902154	R5851	Supported Living	907.83	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902196	R5851	Supported Living	546.24	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902198	R5851	Supported Living	1095.16	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902200	R5851	Supported Living	1410.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902201	R5851	Supported Living	1701.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902203	R5851	Supported Living	1530.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902204	R5851	Supported Living	2132.68	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902236	R5851	Supported Living	826.17	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902237	R5851	Supported Living	826.17	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902238	R5810	Adult Day Care	826.17	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902239	R5851	Supported Living	1849.50	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50902578	R5810	Adult Day Care	520.00	14/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50903359	R5851	Supported Living	2920.47	15/10/2015	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	50905948	R5807	SLA Social Care Provision	53787.69	20/10/2015	People Group

212388	Heartbreak Productions	50896189	R4612 Projects	1592.53	29/10/2015	Communities
222605	Heartwood Church of England Academy Trust - Austrey CofE F	50905557	R6107 SEN Statements Funding - Non-Maintained Schools	2846.00	19/10/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis	50905558	R6107 SEN Statements Funding - Non-Maintained Schools	770.00	19/10/2015	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis	50905420	R4905 Contingency	2452.00	22/10/2015	Schools
100073	Helen Ley Care Centre	50897226	R5806 Residential Care (Adults)	4132.40	05/10/2015	People Group
100073	Helen Ley Care Centre	50897226	R5806 Residential Care (Adults)	4514.16	05/10/2015	People Group
229197	Helen Walker Alfie's Moon	50905133	R4606 Pre-School Teachers Flexible Payments	540.00	20/10/2015	People Group
202601	Helping Hands Home Care	50898271	R5805 Homecare - External Domiciliary (Adults)	885.40	06/10/2015	People Group
202601	Helping Hands Home Care	50890173	R5805 Homecare - External Domiciliary (Adults)	2970.24	20/10/2015	People Group
202601	Helping Hands Home Care	50890172	R5805 Homecare - External Domiciliary (Adults)	2930.00	20/10/2015	People Group
202601	Helping Hands Home Care	50906622	R5805 Homecare - External Domiciliary (Adults)	2970.24	27/10/2015	People Group
202601	Helping Hands Home Care	50907000	R5805 Homecare - External Domiciliary (Adults)	655.32	27/10/2015	People Group
202601	Helping Hands Home Care	50910543	R5805 Homecare - External Domiciliary (Adults)	752.92	28/10/2015	People Group
202601	Helping Hands Home Care	50910544	R5805 Homecare - External Domiciliary (Adults)	729.28	28/10/2015	People Group
212438	Henley In Arden School - Academy	50902530	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
212438	Henley In Arden School - Academy	50905540	R6107 SEN Statements Funding - Non-Maintained Schools	4646.00	19/10/2015	People Group
222602	Henley Primary School - Academy	50885133	R4597 Internal Expenditure - Supplies & Services (Schools)	1650.00	09/10/2015	People Group
202616	Henry Doubleday Research Association T/A Garden Organic	50896830	R5702 Payments to External Contractors	833.33	09/10/2015	Communities
223680	Henry Hinde Junior School - Academy	50905563	R6107 SEN Statements Funding - Non-Maintained Schools	1424.00	19/10/2015	People Group
100212	Henshaws Society For Blind People Ltd	50897227	R5806 Residential Care (Adults)	5013.04	05/10/2015	People Group
228815	Herald Lodge	50897228	R5806 Residential Care (Adults)	1605.16	08/10/2015	People Group
202626	Hereford & Worcester Fire and Rescue Authority	50889829	R1408 Other Indirect Misc Employee Expenses	43578.53	19/10/2015	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	50899595	R1408 Other Indirect Misc Employee Expenses	39603.92	30/10/2015	Fire and Rescue
100124	Hereward College	50897229	R5806 Residential Care (Adults)	3035.96	05/10/2015	People Group
202632	Hesley Lifecare Services Ltd	50901571	R5848 Residential Care (Children)	20778.86	30/10/2015	People Group
211011	Heywood	50898826	R4438 Licences	3759.00	09/10/2015	Resources
211011	Heywood	50898825	R4438 Licences	6380.00	09/10/2015	Resources
209358	Hibu (UK) Ltd	50909941	R4301 Advertising - Non Staff	1601.00	30/10/2015	Communities
213430	Higham Lane School Academy	50902606	R4701 Grants To External Organisations	3000.00	16/10/2015	Communities
213430	Higham Lane School Academy	50889502	C1030 New Construction, Conversion & Renovation	18000.00	16/10/2015	Capital
213430	Higham Lane School Academy	50905543	R6107 SEN Statements Funding - Non-Maintained Schools	8415.00	19/10/2015	People Group
221601	Hi-Tec Sports UK Ltd	50891557	R4205 Uniforms	870.32	15/10/2015	Fire and Rescue
227164	Holistic Social & Care Solutions Ltd	50900272	R5805 Homecare - External Domiciliary (Adults)	609.00	09/10/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50900271	R5805 Homecare - External Domiciliary (Adults)	2205.00	12/10/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50901313	R5805 Homecare - External Domiciliary (Adults)	1624.00	13/10/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50901314	R5805 Homecare - External Domiciliary (Adults)	1890.00	13/10/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50900274	R5805 Homecare - External Domiciliary (Adults)	1624.00	16/10/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50901312	R5805 Homecare - External Domiciliary (Adults)	2842.00	16/10/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50901824	R5805 Homecare - External Domiciliary (Adults)	3654.00	16/10/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50907436	R5805 Homecare - External Domiciliary (Adults)	1118.57	21/10/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50906942	R5805 Homecare - External Domiciliary (Adults)	4060.00	22/10/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50912362	R5805 Homecare - External Domiciliary (Adults)	1371.44	29/10/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50912412	R5805 Homecare - External Domiciliary (Adults)	501.50	30/10/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50912411	R5805 Homecare - External Domiciliary (Adults)	1624.00	30/10/2015	People Group
227164	Holistic Social & Care Solutions Ltd	50912560	R5805 Homecare - External Domiciliary (Adults)	1421.00	30/10/2015	People Group
100295	Holmfield Nursing Home	50897233	R5806 Residential Care (Adults)	6992.76	05/10/2015	People Group
100295	Holmfield Nursing Home	50897233	R5806 Residential Care (Adults)	-3648.17	05/10/2015	People Group
100295	Holmfield Nursing Home	50897233	R5806 Residential Care (Adults)	1792.08	05/10/2015	People Group
100295	Holmfield Nursing Home	50897233	R5806 Residential Care (Adults)	1792.08	05/10/2015	People Group
100003	Homefield College Ltd	50897236	R5806 Residential Care (Adults)	3308.52	05/10/2015	People Group
100003	Homefield College Ltd	50901301	R5805 Homecare - External Domiciliary (Adults)	16102.00	13/10/2015	People Group
100003	Homefield College Ltd	50903289	R5702 Payments to External Contractors	138614.00	15/10/2015	People Group
200098	Hope News	50896411	R4306 Newspapers, Magazines & Periodicals	878.25	01/10/2015	Resources
202700	Hopwells Ltd	50896082	R4104 Food Costs / Provisions	58046.77	01/10/2015	Resources
202700	Hopwells Ltd	50898969	R4104 Food Costs / Provisions	62189.83	07/10/2015	Resources
202700	Hopwells Ltd	50900328	R4104 Food Costs / Provisions	563.31	09/10/2015	Schools
202700	Hopwells Ltd	50902593	R4104 Food Costs / Provisions	55681.15	15/10/2015	Resources

202700	Hopwells Ltd	50907785	R4104 Food Costs / Provisions	62874.81	26/10/2015	Resources
202700	Hopwells Ltd	50911721	R4104 Food Costs / Provisions	52541.18	29/10/2015	Resources
100164	Hopwood Court Retirement Home	50897238	R5806 Residential Care (Adults)	2420.00	05/10/2015	People Group
227683	Horizon Consultancies Ltd	50898367	R5702 Payments to External Contractors	956.69	30/10/2015	Communities
221188	Horsell Lodge Ltd - Residential Care Home (Caring Home Gro	50897239	R5806 Residential Care (Adults)	1526.52	05/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50895394	R5843 Extra Care	765.00	02/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50895190	R5843 Extra Care	532.44	02/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50895105	R5843 Extra Care	526.32	02/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50895104	R5843 Extra Care	783.36	02/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50895102	R5843 Extra Care	1370.88	02/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50895101	R5843 Extra Care	765.00	02/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50895395	R5843 Extra Care	514.08	02/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50900175	R5843 Extra Care	1028.16	08/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50900165	R5843 Extra Care	550.80	08/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50900256	R5843 Extra Care	1403.36	09/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50894416	R5843 Extra Care	1403.36	09/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50894413	R5843 Extra Care	501.20	09/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50894412	R5843 Extra Care	576.40	09/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50894346	R5843 Extra Care	526.28	09/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50894345	R5843 Extra Care	501.20	09/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50894343	R5843 Extra Care	852.04	09/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50894417	R5843 Extra Care	645.31	09/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50895396	R5843 Extra Care	734.40	16/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912302	R5843 Extra Care	701.68	29/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912549	R5843 Extra Care	1503.60	30/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912375	R5843 Extra Care	2570.40	30/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912368	R5843 Extra Care	501.20	30/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912307	R5843 Extra Care	1503.60	30/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912705	R5843 Extra Care	1052.52	30/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912706	R5843 Extra Care	1052.52	30/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912778	R5843 Extra Care	1052.52	30/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912784	R5843 Extra Care	1040.00	30/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912785	R5843 Extra Care	1040.00	30/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912628	R5843 Extra Care	3427.20	30/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912629	R5843 Extra Care	3427.20	30/10/2015	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50912704	R5843 Extra Care	501.20	30/10/2015	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	50907412	R6104 Social Care - Section 17 Payments	525.00	27/10/2015	People Group
210765	Hugh Travers (Pump Court Chambers)	50899374	R4443 Professional Fees Admin	1000.00	09/10/2015	Resources
100389	Hunters Lodge Care Home	50897240	R5806 Residential Care (Adults)	4776.88	05/10/2015	People Group
202745	Hygiene Solutions	50905012	R2703 Hygiene Services	2395.00	19/10/2015	Resources
100075	Hylands House Residential Care Home	50897241	R5806 Residential Care (Adults)	2780.00	05/10/2015	People Group
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	50900701	R2006 Environmental Services	1327.70	29/10/2015	Communities
202907	I.S.W.A. Ltd	50895088	R4405 Child Protection - Psychological Assessment	4626.00	06/10/2015	People Group
202907	I.S.W.A. Ltd	50899370	R4443 Professional Fees Admin	1714.50	07/10/2015	Resources
208324	Ian Williams Ltd	50896198	R2020 External Decorations (LER)	3751.98	15/10/2015	Resources
208324	Ian Williams Ltd	50900898	R2020 External Decorations (LER)	7222.39	20/10/2015	Resources
100090	Ideal Home - Bicton Heath House	50897243	R5806 Residential Care (Adults)	1697.12	05/10/2015	People Group
227078	Immaculate Grace Care Ltd	50904430	R5805 Homecare - External Domiciliary (Adults)	1600.00	19/10/2015	People Group
227078	Immaculate Grace Care Ltd	50905865	R5805 Homecare - External Domiciliary (Adults)	795.60	19/10/2015	People Group
227078	Immaculate Grace Care Ltd	50904429	R5805 Homecare - External Domiciliary (Adults)	936.00	19/10/2015	People Group
224315	Imperial College Healthcare NHS Trust	50909935	R5702 Payments to External Contractors	1177.00	26/10/2015	Communities
202803	Imperial Commercials Ltd	50909838	R4030 Materials	621.17	26/10/2015	Communities
202828	Incise Financial Publishing Ltd	50897806	R4306 Newspapers, Magazines & Periodicals	575.00	09/10/2015	Resources
202793	Inclusive Leisure, Education, Activities Project (Ileap)	50907100	R5604 Commissioned Works	3430.50	29/10/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50886179	R5850 Social Care Helping Services	843.75	05/10/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50894820	R5850 Social Care Helping Services	505.00	21/10/2015	People Group
202832	Independent Advocacy (****4752) Funding Account	50910430	R5850 Social Care Helping Services	959.50	27/10/2015	People Group

202833	Independent Business Services Ltd	50884298	R5604 Commissioned Works	6498.00	01/10/2015	People Group
202833	Independent Business Services Ltd	50902118	R5604 Commissioned Works	5215.50	30/10/2015	People Group
228187	Independent Educational Services Ltd	50901049	R6107 SEN Statements Funding - Non-Maintained Schools	25138.52	12/10/2015	People Group
228187	Independent Educational Services Ltd	50901050	R6107 SEN Statements Funding - Non-Maintained Schools	1424.87	12/10/2015	People Group
228187	Independent Educational Services Ltd	50901051	R6107 SEN Statements Funding - Non-Maintained Schools	21717.95	14/10/2015	People Group
228187	Independent Educational Services Ltd	50901052	R6107 SEN Statements Funding - Non-Maintained Schools	1410.26	22/10/2015	People Group
228187	Independent Educational Services Ltd	50901137	R6107 SEN Statements Funding - Non-Maintained Schools	1410.26	28/10/2015	People Group
100076	Individual Care Services	50897245	R5806 Residential Care (Adults)	10887.84	05/10/2015	People Group
100076	Individual Care Services	50897245	R5806 Residential Care (Adults)	46348.76	05/10/2015	People Group
100076	Individual Care Services	50898963	R5851 Supported Living	1508.00	07/10/2015	People Group
100076	Individual Care Services	50898961	R5851 Supported Living	1352.00	07/10/2015	People Group
100076	Individual Care Services	50898962	R5851 Supported Living	1821.96	07/10/2015	People Group
100076	Individual Care Services	50898965	R5851 Supported Living	5460.00	07/10/2015	People Group
100076	Individual Care Services	50898964	R5851 Supported Living	2963.64	07/10/2015	People Group
100076	Individual Care Services	50901304	R5851 Supported Living	1800.00	13/10/2015	People Group
100076	Individual Care Services	50901303	R5851 Supported Living	1983.52	13/10/2015	People Group
100076	Individual Care Services	50908927	R5851 Supported Living	1821.96	23/10/2015	People Group
216564	Individual Futures Day Service Ltd	50899007	R5810 Adult Day Care	825.00	07/10/2015	People Group
216564	Individual Futures Day Service Ltd	50899217	R5810 Adult Day Care	1100.00	07/10/2015	People Group
216564	Individual Futures Day Service Ltd	50899200	R5810 Adult Day Care	600.00	07/10/2015	People Group
216564	Individual Futures Day Service Ltd	50899199	R5810 Adult Day Care	1040.00	07/10/2015	People Group
216564	Individual Futures Day Service Ltd	50899196	R5810 Adult Day Care	1100.00	07/10/2015	People Group
216564	Individual Futures Day Service Ltd	50899195	R5810 Adult Day Care	1100.00	07/10/2015	People Group
216564	Individual Futures Day Service Ltd	50899040	R5810 Adult Day Care	1100.00	07/10/2015	People Group
216564	Individual Futures Day Service Ltd	50899039	R5810 Adult Day Care	660.00	07/10/2015	People Group
216564	Individual Futures Day Service Ltd	50899006	R5810 Adult Day Care	550.00	07/10/2015	People Group
216564	Individual Futures Day Service Ltd	50908809	R5810 Adult Day Care	600.00	23/10/2015	People Group
216564	Individual Futures Day Service Ltd	50908808	R5810 Adult Day Care	1045.00	23/10/2015	People Group
216564	Individual Futures Day Service Ltd	50908810	R5810 Adult Day Care	1045.00	23/10/2015	People Group
216564	Individual Futures Day Service Ltd	50908811	R5810 Adult Day Care	880.00	23/10/2015	People Group
216564	Individual Futures Day Service Ltd	50908840	R5810 Adult Day Care	660.00	23/10/2015	People Group
216564	Individual Futures Day Service Ltd	50908842	R5810 Adult Day Care	1045.00	23/10/2015	People Group
216564	Individual Futures Day Service Ltd	50908806	R5810 Adult Day Care	660.00	23/10/2015	People Group
216564	Individual Futures Day Service Ltd	50908807	R5810 Adult Day Care	1045.00	23/10/2015	People Group
216564	Individual Futures Day Service Ltd	50908844	R5810 Adult Day Care	605.00	23/10/2015	People Group
216564	Individual Futures Day Service Ltd	50908843	R5810 Adult Day Care	1045.00	23/10/2015	People Group
216564	Individual Futures Day Service Ltd	50908841	R5810 Adult Day Care	985.00	23/10/2015	People Group
216384	Individual Support Solutions Ltd	50907475	R5810 Adult Day Care	585.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907476	R5810 Adult Day Care	810.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907477	R5810 Adult Day Care	675.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907478	R5810 Adult Day Care	900.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907480	R5810 Adult Day Care	855.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907481	R5810 Adult Day Care	900.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907489	R5810 Adult Day Care	900.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907491	R5810 Adult Day Care	900.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907492	R5810 Adult Day Care	675.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907496	R5810 Adult Day Care	720.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907497	R5810 Adult Day Care	540.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907498	R5810 Adult Day Care	855.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907499	R5810 Adult Day Care	540.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907500	R5810 Adult Day Care	540.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907501	R5810 Adult Day Care	1027.50	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907502	R5810 Adult Day Care	1740.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907503	R5810 Adult Day Care	720.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907504	R5810 Adult Day Care	720.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907505	R5810 Adult Day Care	540.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907507	R5810 Adult Day Care	675.00	21/10/2015	People Group



216384	Individual Support Solutions Ltd	50907508	R5810 Adult Day Care	918.50	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907509	R5810 Adult Day Care	675.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907510	R5810 Adult Day Care	585.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907528	R5810 Adult Day Care	720.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907529	R5810 Adult Day Care	540.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907530	R5810 Adult Day Care	900.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907533	R5810 Adult Day Care	900.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907534	R5810 Adult Day Care	900.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907538	R5810 Adult Day Care	1809.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50907575	R5810 Adult Day Care	540.00	21/10/2015	People Group
216384	Individual Support Solutions Ltd	50908907	R5810 Adult Day Care	835.00	23/10/2015	People Group
216384	Individual Support Solutions Ltd	50908909	R5810 Adult Day Care	1002.00	23/10/2015	People Group
216384	Individual Support Solutions Ltd	50908871	R5810 Adult Day Care	855.00	23/10/2015	People Group
216384	Individual Support Solutions Ltd	50908873	R5810 Adult Day Care	556.80	23/10/2015	People Group
216384	Individual Support Solutions Ltd	50910094	R5851 Supported Living	560.00	26/10/2015	People Group
216384	Individual Support Solutions Ltd	50910115	R5851 Supported Living	560.00	26/10/2015	People Group
216384	Individual Support Solutions Ltd	50910092	R5810 Adult Day Care	1305.00	26/10/2015	People Group
216384	Individual Support Solutions Ltd	50910091	R5810 Adult Day Care	1740.00	26/10/2015	People Group
216384	Individual Support Solutions Ltd	50910095	R5851 Supported Living	1960.00	26/10/2015	People Group
216384	Individual Support Solutions Ltd	50910078	R5810 Adult Day Care	1027.50	26/10/2015	People Group
216384	Individual Support Solutions Ltd	50910081	R5810 Adult Day Care	1137.00	26/10/2015	People Group
216384	Individual Support Solutions Ltd	50910083	R5810 Adult Day Care	528.00	26/10/2015	People Group
216384	Individual Support Solutions Ltd	50910084	R5810 Adult Day Care	696.00	26/10/2015	People Group
216384	Individual Support Solutions Ltd	50910085	R5810 Adult Day Care	1289.20	26/10/2015	People Group
216384	Individual Support Solutions Ltd	50910087	R5810 Adult Day Care	900.00	26/10/2015	People Group
216384	Individual Support Solutions Ltd	50910089	R5810 Adult Day Care	598.00	26/10/2015	People Group
216384	Individual Support Solutions Ltd	50910093	R5851 Supported Living	3136.00	28/10/2015	People Group
216384	Individual Support Solutions Ltd	50910079	R5851 Supported Living	3136.00	28/10/2015	People Group
229498	Infection Control Consultancy	50890638	R5702 Payments to External Contractors	10000.00	09/10/2015	Communities
202841	Infor (United Kingdom) Ltd	50896415	R4507 IT Systems Development	5525.00	08/10/2015	Resources
202841	Infor (United Kingdom) Ltd	50896416	R4507 IT Systems Development	850.00	08/10/2015	Resources
202845	Informed Assessment Ltd	50894198	R1701 Staff Advertising	1400.00	08/10/2015	Communities
202845	Informed Assessment Ltd	50909261	R4409 Consultancy	970.50	30/10/2015	Resources
229009	Ingenium Archial Limited	50901166	R4409 Consultancy	750.00	12/10/2015	Resources
229009	Ingenium Archial Limited	50901192	R4409 Consultancy	1935.00	12/10/2015	Resources
229009	Ingenium Archial Limited	50901141	R4409 Consultancy	1265.00	12/10/2015	Resources
229009	Ingenium Archial Limited	50901144	R4409 Consultancy	1123.50	12/10/2015	Resources
229009	Ingenium Archial Limited	50901142	R4409 Consultancy	2655.33	13/10/2015	Resources
229009	Ingenium Archial Limited	50901143	R4409 Consultancy	5905.33	13/10/2015	Resources
229009	Ingenium Archial Limited	50901145	R4409 Consultancy	2655.33	13/10/2015	Resources
229009	Ingenium Archial Limited	50901163	R4409 Consultancy	5905.33	13/10/2015	Resources
229009	Ingenium Archial Limited	50901164	R4409 Consultancy	3692.73	13/10/2015	Resources
229009	Ingenium Archial Limited	50901165	R4409 Consultancy	2655.33	13/10/2015	Resources
229009	Ingenium Archial Limited	50901167	R4409 Consultancy	2655.33	13/10/2015	Resources
229009	Ingenium Archial Limited	50901191	R4409 Consultancy	3611.17	13/10/2015	Resources
229009	Ingenium Archial Limited	50901138	R4409 Consultancy	5613.19	13/10/2015	Resources
229009	Ingenium Archial Limited	50901139	R4409 Consultancy	12354.00	13/10/2015	Resources
229009	Ingenium Archial Limited	50901140	R4409 Consultancy	2655.33	13/10/2015	Resources
229009	Ingenium Archial Limited	50901934	C1050 External Fees	2866.65	14/10/2015	Capital
100142	Ingleby House Ltd	50897247	R5806 Residential Care (Adults)	23473.52	05/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50886284	R5805 Homecare - External Domiciliary (Adults)	1134.00	19/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50905211	R5805 Homecare - External Domiciliary (Adults)	795.00	19/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50905239	R5805 Homecare - External Domiciliary (Adults)	1440.00	19/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50905264	R5805 Homecare - External Domiciliary (Adults)	630.00	19/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50905244	R5805 Homecare - External Domiciliary (Adults)	630.00	19/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50905246	R5805 Homecare - External Domiciliary (Adults)	1470.00	19/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50886283	R5805 Homecare - External Domiciliary (Adults)	930.00	19/10/2015	People Group

226170	Insafehands Community Care Services Ltd	50905266	R5805 Homecare - External Domiciliary (Adults)	526.50	19/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50886313	R5805 Homecare - External Domiciliary (Adults)	1026.00	19/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50905243	R5805 Homecare - External Domiciliary (Adults)	630.00	19/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50905252	R5805 Homecare - External Domiciliary (Adults)	630.00	23/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50905212	R5805 Homecare - External Domiciliary (Adults)	795.00	28/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50905253	R5805 Homecare - External Domiciliary (Adults)	1470.00	29/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50905247	R5805 Homecare - External Domiciliary (Adults)	1440.00	29/10/2015	People Group
226170	Insafehands Community Care Services Ltd	50905251	R5805 Homecare - External Domiciliary (Adults)	630.00	29/10/2015	People Group
228587	Inspired Building Systems Ltd	50894467	C1030 New Construction, Conversion & Renovation	750.00	02/10/2015	Capital
228587	Inspired Building Systems Ltd	50907036	C1030 New Construction, Conversion & Renovation	29250.00	23/10/2015	Capital
202877	Insulation Contracting Services	50896158	C1030 New Construction, Conversion & Renovation	3341.00	01/10/2015	Capital
202877	Insulation Contracting Services	50904012	C1030 New Construction, Conversion & Renovation	14616.00	16/10/2015	Capital
220816	Integra Technology Solutions	50897559	R2024 Electrical (LE)	708.00	02/10/2015	Resources
229677	Integrated Psychotherapy Service for Early Years	50903709	R5702 Payments to External Contractors	9910.00	16/10/2015	Communities
100325	Interhaze Ltd T/A Sebright House Care Home	50897347	R5806 Residential Care (Adults)	5721.88	05/10/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50897347	R5806 Residential Care (Adults)	3328.76	05/10/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50897347	R5806 Residential Care (Adults)	1671.43	05/10/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50897347	R5806 Residential Care (Adults)	3508.80	05/10/2015	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50897347	R5806 Residential Care (Adults)	3264.00	05/10/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50897234	R5806 Residential Care (Adults)	1595.24	05/10/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50897234	R5806 Residential Care (Adults)	1560.00	05/10/2015	People Group
218123	Interhaze t/a Holyhead Care Centre	50897234	R5806 Residential Care (Adults)	1595.24	05/10/2015	People Group
229107	Intex Hall & Graham Ltd	50898205	C1030 New Construction, Conversion & Renovation	7681.26	30/10/2015	Capital
214103	IPP Education Ltd - CIPP Course Fees (****9723)	50887982	R1601 Training - External	2495.00	09/10/2015	Resources
214103	IPP Education Ltd - CIPP Course Fees (****9723)	50888175	R1601 Training - External	2495.00	09/10/2015	Resources
202898	Iron Mountain Secure Shredding Ltd	50908234	R4931 General Fees	13753.30	30/10/2015	Resources
209227	ITSA Ltd	50904469	R5702 Payments to External Contractors	954.18	16/10/2015	Communities
209227	ITSA Ltd	50904468	R5702 Payments to External Contractors	990.00	16/10/2015	Communities
229059	J Mitchell Ltd	50896058	R1601 Training - External	750.00	29/10/2015	Resources
225337	J R Education Ltd	50902492	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
219135	J T Love - Holmleigh Boarding Kennels	50899009	R4912 Protection Of Clients Property	630.00	07/10/2015	People Group
224826	J&K Partnership t/a Meadow House	50897274	R5806 Residential Care (Adults)	1839.60	05/10/2015	People Group
223487	Jacobs Feasey Associates Ltd	50896968	R4443 Professional Fees Admin	1840.00	02/10/2015	Schools
223487	Jacobs Feasey Associates Ltd	50896969	R4443 Professional Fees Admin	682.00	02/10/2015	Schools
100300	James Hirons Home	50897251	R5806 Residential Care (Adults)	2644.00	05/10/2015	People Group
203079	Jay Fostering Ltd	50897823	R5801 Other Child Care	3167.10	06/10/2015	People Group
203079	Jay Fostering Ltd	50897826	R5801 Other Child Care	3167.10	06/10/2015	People Group
203079	Jay Fostering Ltd	50897825	R5801 Other Child Care	3167.10	06/10/2015	People Group
203079	Jay Fostering Ltd	50897824	R5801 Other Child Care	3150.00	06/10/2015	People Group
203079	Jay Fostering Ltd	50888532	R5822 Foster Care Payments - External	2992.50	14/10/2015	People Group
203079	Jay Fostering Ltd	50906682	R5801 Other Child Care	3167.10	21/10/2015	People Group
203079	Jay Fostering Ltd	50906683	R5801 Other Child Care	3272.67	21/10/2015	People Group
203086	Jc Associates	50900248	R1101 Agency Staff Pay	1355.00	09/10/2015	Resources
208352	Jeakins Weir Ltd	50896458	C1030 New Construction, Conversion & Renovation	198836.57	01/10/2015	Capital
208352	Jeakins Weir Ltd	50894358	C1030 New Construction, Conversion & Renovation	87384.79	05/10/2015	Capital
208352	Jeakins Weir Ltd	50896887	C1030 New Construction, Conversion & Renovation	88152.21	13/10/2015	Capital
	JIGSAW SYSTEMS LTD	P-CARD		1,110.50	19/10/2015	
228162	JNE Security Ltd	50890341	R4612 Projects	942.00	16/10/2015	Communities
203196	John Laing Rail Infrastructure Ltd	50899339	R4409 Consultancy	902.74	14/10/2015	Communities
203202	John Packer Ltd	50905107	R4056 Learning Resources Curriculum	958.33	16/10/2015	Schools
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	50894701	R9305 Charges	-10654.80	01/10/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	50896024	R5204 Concessionary Fares	22009.21	01/10/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	50910556	R5204 Concessionary Fares	22009.21	28/10/2015	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	50911309	R9305 Charges	-8318.00	29/10/2015	Communities
226786	Jonathan Taylor Consulting Ltd	50910977	R5604 Commissioned Works	1000.00	28/10/2015	People Group
226786	Jonathan Taylor Consulting Ltd	50899325	R5604 Commissioned Works	3000.00	30/10/2015	People Group
222172	Jones Lang LaSalle Ltd	50900364	R5702 Payments to External Contractors	8779.59	12/10/2015	Communities

203241	Jp Graphic Design	50909184	R4409 Consultancy	1160.00	30/10/2015	People Group
221332	JPF Recruitment Ltd	50881105	R1101 Agency Staff Pay	1023.75	01/10/2015	People Group
221332	JPF Recruitment Ltd	50881104	R1101 Agency Staff Pay	725.63	01/10/2015	People Group
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50903976	R5702 Payments to External Contractors	757.65	19/10/2015	Communities
226382	KAAD Care t/a Lotus Care	50886117	R5805 Homecare - External Domiciliary (Adults)	1199.52	02/10/2015	People Group
219734	Kay M Clarke Training	50911302	R4616 Activities Expenses	1000.00	28/10/2015	Communities
203367	Keltruck Ltd	50899976	R4030 Materials	558.27	08/10/2015	Communities
203367	Keltruck Ltd	50899980	R4030 Materials	994.16	08/10/2015	Communities
203367	Keltruck Ltd	50899906	R4030 Materials	908.62	08/10/2015	Communities
203367	Keltruck Ltd	50899911	R4030 Materials	509.52	09/10/2015	Communities
203367	Keltruck Ltd	50909885	R4030 Materials	1170.87	26/10/2015	Communities
203367	Keltruck Ltd	50909780	R4030 Materials	666.50	26/10/2015	Communities
203367	Keltruck Ltd	50909724	R4030 Materials	861.84	26/10/2015	Communities
203367	Keltruck Ltd	50909720	R4030 Materials	632.38	26/10/2015	Communities
203367	Keltruck Ltd	50909722	R4030 Materials	938.22	26/10/2015	Communities
203368	Kelway Ltd	50881616	R4503 Hardware	631.00	01/10/2015	Resources
203368	Kelway Ltd	50882869	R4503 Hardware	2524.00	02/10/2015	Resources
203368	Kelway Ltd	50883990	R4503 Hardware	1000.00	02/10/2015	Resources
203368	Kelway Ltd	50883375	R4503 Hardware	631.00	02/10/2015	Resources
203368	Kelway Ltd	50883374	R4503 Hardware	631.00	02/10/2015	Resources
203368	Kelway Ltd	50882868	R4503 Hardware	1262.00	02/10/2015	Resources
203368	Kelway Ltd	50883373	R4503 Hardware	631.00	02/10/2015	Resources
203368	Kelway Ltd	50884525	R4503 Hardware	631.00	07/10/2015	Resources
203368	Kelway Ltd	50884526	R4503 Hardware	1041.00	07/10/2015	Resources
203368	Kelway Ltd	50885040	R4503 Hardware	741.35	08/10/2015	Resources
203368	Kelway Ltd	50885039	R4503 Hardware	796.35	08/10/2015	Resources
203368	Kelway Ltd	50885502	R4503 Hardware	631.00	09/10/2015	Resources
203368	Kelway Ltd	50892288	R4503 Hardware	57600.00	09/10/2015	Resources
203368	Kelway Ltd	50886586	R4503 Hardware	937.00	09/10/2015	Resources
203368	Kelway Ltd	50885996	R4503 Hardware	5750.00	09/10/2015	Resources
203368	Kelway Ltd	50885995	R4503 Hardware	948.00	09/10/2015	Resources
203368	Kelway Ltd	50885994	R4503 Hardware	5750.00	09/10/2015	Resources
203368	Kelway Ltd	50885488	R4503 Hardware	631.00	09/10/2015	Resources
203368	Kelway Ltd	50885487	R4503 Hardware	631.00	09/10/2015	Resources
203368	Kelway Ltd	50889803	R4503 Hardware	631.00	16/10/2015	Resources
203368	Kelway Ltd	50889657	R4503 Hardware	631.00	16/10/2015	Resources
203368	Kelway Ltd	50889656	R4503 Hardware	639.45	16/10/2015	Resources
203368	Kelway Ltd	50894624	R4503 Hardware	2524.00	23/10/2015	Resources
203368	Kelway Ltd	50892714	R4503 Hardware	949.64	23/10/2015	Resources
203368	Kelway Ltd	50897843	R4503 Hardware	3496.00	30/10/2015	Resources
203368	Kelway Ltd	50897842	R4503 Hardware	598.00	30/10/2015	Resources
100077	Kenilworth Grange - Care UK	50897254	R5806 Residential Care (Adults)	4505.20	05/10/2015	People Group
100077	Kenilworth Grange - Care UK	50897254	R5806 Residential Care (Adults)	12215.16	05/10/2015	People Group
100077	Kenilworth Grange - Care UK	50897254	R5806 Residential Care (Adults)	10624.43	05/10/2015	People Group
100077	Kenilworth Grange - Care UK	50897254	R5806 Residential Care (Adults)	9377.28	05/10/2015	People Group
100077	Kenilworth Grange - Care UK	50897254	R5806 Residential Care (Adults)	2022.28	05/10/2015	People Group
100078	Kenilworth Manor Nursing Home	50897255	R5806 Residential Care (Adults)	2565.20	05/10/2015	People Group
209613	Kenilworth News and Gifts	50898782	R4306 Newspapers, Magazines & Periodicals	1223.25	16/10/2015	Resources
227128	Keresley Newland Primary - Academy	50905573	R6107 SEN Statements Funding - Non-Maintained Schools	1019.00	19/10/2015	People Group
227128	Keresley Newland Primary - Academy	50905424	R4905 Contingency	4354.00	22/10/2015	Schools
211640	Keresley Wood Community Care Home	50897256	R5806 Residential Care (Adults)	1579.96	05/10/2015	People Group
211640	Keresley Wood Community Care Home	50897256	R5806 Residential Care (Adults)	1525.16	05/10/2015	People Group
211640	Keresley Wood Community Care Home	50897256	R5806 Residential Care (Adults)	-2274.46	05/10/2015	People Group
203403	Khipu Networks Ltd	50897727	R4503 Hardware	10211.32	09/10/2015	Resources
203407	KIDS	50903341	R5604 Commissioned Works	769.41	14/10/2015	People Group
225541	Kim Black Childcare	50886905	R6106 Private Providers - Early Years Funding	519.75	06/10/2015	People Group
100080	Kineton Manor Nursing Home	50897258	R5806 Residential Care (Adults)	7404.44	05/10/2015	People Group

100080	Kineton Manor Nursing Home	50897258	R5806 Residential Care (Adults)	6954.64	05/10/2015	People Group
203418	Kineton Parish Council	50901039	R4506 IT Support & Maintenance	500.00	22/10/2015	Resources
227508	King Edward VI College	50902539	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
209865	King Edward VI School Academy	50902528	R4701 Grants To External Organisations	1680.00	14/10/2015	Communities
203425	Kingfisher Environmental Services Ltd	50896368	R5702 Payments to External Contractors	840.00	02/10/2015	Resources
203425	Kingfisher Environmental Services Ltd	50906959	R5702 Payments to External Contractors	1260.00	21/10/2015	Resources
227994	Kingsbury School - A Specialist Science & Maths Academy	50902525	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
227994	Kingsbury School - A Specialist Science & Maths Academy	50905582	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	19/10/2015	People Group
229178	Kingsthorpe Grange Nursing Home	50897259	R5806 Residential Care (Adults)	1090.68	05/10/2015	People Group
203443	Kirks Minicoaches	50909898	R3204 Home To School / College Transport	550.00	26/10/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50897119	R5806 Residential Care (Adults)	11100.00	05/10/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50901170	R5805 Homecare - External Domiciliary (Adults)	7660.00	13/10/2015	People Group
100171	Kisimul Group Ltd (An Caladh House)	50910718	R5805 Homecare - External Domiciliary (Adults)	7660.00	29/10/2015	People Group
203460	Konica Business East Ltd (****8211)	50877045	R4036 Photocopier Rental & Maintenance	-2047.52	09/10/2015	Communities
203460	Konica Business East Ltd (****8211)	50897921	R4307 Photocopier Expenses	514.62	16/10/2015	Communities
203458	Konica Business UK Ltd (****3699)	50897896	R2703 Hygiene Services	883.27	05/10/2015	Schools
203458	Konica Business UK Ltd (****3699)	50898210	R4315 Reprographics Curriculum	996.80	06/10/2015	Schools
229228	KS Education Ltd	50887427	R6107 SEN Statements Funding - Non-Maintained Schools	14910.24	09/10/2015	People Group
225975	L M Clarke Decorating Contractors	50884628	R2003 Devolved Maintenance (Via Local)	890.00	02/10/2015	Schools
223550	Land Network International Ltd	50898655	R5702 Payments to External Contractors	975.96	07/10/2015	Communities
223550	Land Network International Ltd	50907093	R5702 Payments to External Contractors	915.84	30/10/2015	Communities
205919	Land Survey Solutions (Midlands) Ltd	50899460	R4409 Consultancy	590.00	14/10/2015	Communities
203516	Launch Systems Ltd	50896940	R4515 Computer Equipment Curriculum	5000.00	05/10/2015	Schools
203516	Launch Systems Ltd	50896939	R4515 Computer Equipment Curriculum	4000.00	05/10/2015	Schools
203516	Launch Systems Ltd	50906847	R4443 Professional Fees Admin	1170.00	21/10/2015	Schools
203516	Launch Systems Ltd	50910127	R4443 Professional Fees Admin	1170.00	26/10/2015	Schools
220012	Laurence Jones	50898163	R4409 Consultancy	4768.00	28/10/2015	Communities
214480	Lawns 2 Mow	50892139	R2752 Grounds Maintenance Contract	500.00	07/10/2015	Schools
214480	Lawns 2 Mow	50896889	R2752 Grounds Maintenance Contract	500.00	21/10/2015	Schools
226252	Lawrence Sheriff School Academy Trust	50902529	R4701 Grants To External Organisations	2990.00	14/10/2015	Communities
226252	Lawrence Sheriff School Academy Trust	50905570	R6107 SEN Statements Funding - Non-Maintained Schools	721.00	19/10/2015	People Group
229781	Leading Communities	50909204	R4409 Consultancy	1372.50	23/10/2015	People Group
220296	Learning Pool	50909580	R1601 Training - External	1000.00	26/10/2015	Resources
217623	LEGO Education Europe	50884336	R4503 Hardware	1499.99	02/10/2015	Resources
217623	LEGO Education Europe	50890725	R4503 Hardware	4199.85	22/10/2015	Resources
228531	Leicestershire County Care Ltd t/a Woodmarket House	50897423	R5806 Residential Care (Adults)	1600.00	05/10/2015	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	50897423	R5806 Residential Care (Adults)	1600.00	05/10/2015	People Group
203570	Leicestershire County Council LENDAL	50898520 P-CARD	R4014 Equipment - Surveying	13173.39	19/10/2015	Communities
100452	Leolyn Care Home	50897260	R5806 Residential Care (Adults)	550.00	27/10/2015	
100081	Leonard Cheshire Disability	50897310	R5806 Residential Care (Adults)	1866.88	05/10/2015	People Group
100081	Leonard Cheshire Disability	50897261	R5806 Residential Care (Adults)	3245.56	05/10/2015	People Group
100081	Leonard Cheshire Disability	50897211	R5806 Residential Care (Adults)	4609.92	05/10/2015	People Group
100081	Leonard Cheshire Disability	50897211	R5806 Residential Care (Adults)	-3381.60	05/10/2015	People Group
100081	Leonard Cheshire Disability	50897388	R5806 Residential Care (Adults)	3918.68	05/10/2015	People Group
203578	Lewis Charlton School	50898174	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	12/10/2015	People Group
203578	Lewis Charlton School	50901054	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	12/10/2015	People Group
203578	Lewis Charlton School	50902711	R6107 SEN Statements Funding - Non-Maintained Schools	19666.00	19/10/2015	People Group
203583	LexisNexis	50896397	R4702 Subscriptions To Organisations	3700.00	16/10/2015	Communities
219995	Lickey Hills Nursing Home	50897262	R5806 Residential Care (Adults)	1920.64	05/10/2015	People Group
203601	Limehouse Software Ltd	50896398	R4512 Software	1100.00	05/10/2015	Communities
203601	Limehouse Software Ltd	50899454	R4512 Software	-1000.00	12/10/2015	Communities
227181	Linden Grange	50897263	R5806 Residential Care (Adults)	1635.72	05/10/2015	People Group
227181	Linden Grange	50897263	R5806 Residential Care (Adults)	2600.00	05/10/2015	People Group
227181	Linden Grange	50897263	R5806 Residential Care (Adults)	3903.68	05/10/2015	People Group
227181	Linden Grange	50897263	R5806 Residential Care (Adults)	3388.28	05/10/2015	People Group
227181	Linden Grange	50897263	R5806 Residential Care (Adults)	11905.80	05/10/2015	People Group
100083	Linden Lodge Nursing Home	50897264	R5806 Residential Care (Adults)	16376.68	05/10/2015	People Group

100083	Linden Lodge Nursing Home	50897264	R5806 Residential Care (Adults)	8172.08	05/10/2015	People Group
100083	Linden Lodge Nursing Home	50897264	R5806 Residential Care (Adults)	3789.76	05/10/2015	People Group
100083	Linden Lodge Nursing Home	50897264	R5806 Residential Care (Adults)	7375.53	05/10/2015	People Group
100083	Linden Lodge Nursing Home	50897264	R5806 Residential Care (Adults)	5824.36	05/10/2015	People Group
100084	Linden Lodge Residential Home	50897265	R5806 Residential Care (Adults)	5951.64	05/10/2015	People Group
100084	Linden Lodge Residential Home	50897265	R5806 Residential Care (Adults)	14836.40	05/10/2015	People Group
100084	Linden Lodge Residential Home	50897265	R5806 Residential Care (Adults)	5963.88	05/10/2015	People Group
225346	Lloyds Register Quality Assurance Ltd	50894695	R1601 Training - External	895.00	16/10/2015	Resources
203653	Local Government Association(****3302)	50898147	R4608 Member's Expenses	2970.00	06/10/2015	Resources
219922	Local World Ltd	50910193	R4302 Advertising Promotional Events & Goods	800.00	27/10/2015	Resources
	Lodders Client Account	CHAPS	Various	1,770,938.62	28/10/2015	Law and Governance
226462	Logic Energy Ltd	50911980	R4501 Communications Costs	1560.00	29/10/2015	Resources
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50900717	C1050 External Fees	7204.70	12/10/2015	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50900716	C1050 External Fees	5118.51	12/10/2015	Capital
203676	Look Custom UK Ltd	50896808	R4205 Uniforms	2881.20	07/10/2015	Fire and Rescue
203676	Look Custom UK Ltd	50904403	R4205 Uniforms	924.00	16/10/2015	Fire and Rescue
222775	Love Ballet Dance Company	50888367	R4433 Sport Instruction	816.67	01/10/2015	Schools
	LOVE2SHOP.CO.UK	P-CARD		606.45	14/10/2015	
100183	Lucy Glyn House	50884957	R5805 Homecare - External Domiciliary (Adults)	896.00	02/10/2015	People Group
100183	Lucy Glyn House	50884956	R5805 Homecare - External Domiciliary (Adults)	7378.00	02/10/2015	People Group
100183	Lucy Glyn House	50897269	R5806 Residential Care (Adults)	3391.76	05/10/2015	People Group
100183	Lucy Glyn House	50897269	R5806 Residential Care (Adults)	17451.60	05/10/2015	People Group
100183	Lucy Glyn House	50897269	R5806 Residential Care (Adults)	6539.88	05/10/2015	People Group
100183	Lucy Glyn House	50901193	R5805 Homecare - External Domiciliary (Adults)	896.00	12/10/2015	People Group
100183	Lucy Glyn House	50901173	R5805 Homecare - External Domiciliary (Adults)	896.00	12/10/2015	People Group
100183	Lucy Glyn House	50901171	R5805 Homecare - External Domiciliary (Adults)	896.00	12/10/2015	People Group
100183	Lucy Glyn House	50901218	R5805 Homecare - External Domiciliary (Adults)	7378.00	13/10/2015	People Group
100183	Lucy Glyn House	50901760	R5805 Homecare - External Domiciliary (Adults)	896.00	13/10/2015	People Group
100183	Lucy Glyn House	50901217	R5805 Homecare - External Domiciliary (Adults)	3689.00	13/10/2015	People Group
100183	Lucy Glyn House	50901215	R5805 Homecare - External Domiciliary (Adults)	8092.00	13/10/2015	People Group
100183	Lucy Glyn House	50901174	R5805 Homecare - External Domiciliary (Adults)	7378.00	13/10/2015	People Group
100183	Lucy Glyn House	50901172	R5805 Homecare - External Domiciliary (Adults)	6664.00	13/10/2015	People Group
100183	Lucy Glyn House	50910966	R5805 Homecare - External Domiciliary (Adults)	896.00	28/10/2015	People Group
100183	Lucy Glyn House	50910965	R5805 Homecare - External Domiciliary (Adults)	7378.00	29/10/2015	People Group
100183	Lucy Glyn House	50910962	R5805 Homecare - External Domiciliary (Adults)	896.00	30/10/2015	People Group
100183	Lucy Glyn House	50910376	R5805 Homecare - External Domiciliary (Adults)	3689.00	30/10/2015	People Group
100183	Lucy Glyn House	50910961	R5805 Homecare - External Domiciliary (Adults)	8092.00	30/10/2015	People Group
100183	Lucy Glyn House	50910963	R5805 Homecare - External Domiciliary (Adults)	6664.00	30/10/2015	People Group
100183	Lucy Glyn House	50910964	R5805 Homecare - External Domiciliary (Adults)	896.00	30/10/2015	People Group
218067	Ludic Rooms Ltd	50890229	R4612 Projects	1000.00	21/10/2015	Communities
223331	Ludo McGurk Transport Equipment Ltd	50895937	R3004 Repair & Maintenance Of Vehicles	886.15	29/10/2015	Fire and Rescue
229421	LVS Oxford	50901061	R6107 SEN Statements Funding - Non-Maintained Schools	26578.00	29/10/2015	People Group
229558	M & J Evans Construction Ltd	50907037	R5702 Payments to External Contractors	1800.00	21/10/2015	Communities
224300	M P Consulting (UK) Ltd	50889749	R1101 Agency Staff Pay	6284.80	02/10/2015	People Group
203802	M&M Theatrical Productions	50911992	R4915 Educational Visits Expenditure	795.00	29/10/2015	Schools
228676	M.J. Careless	50894589	R2001 Buildings Maintenance	8731.30	16/10/2015	Resources
228243	MacIntyre Academies	50905427	R4455 Additional Funding Payments	70185.00	22/10/2015	Schools
100305	Macintyre Care	50897270	R5806 Residential Care (Adults)	6663.52	05/10/2015	People Group
203814	Mackadown Day Centre	50901310	R5810 Adult Day Care	1518.66	13/10/2015	People Group
203814	Mackadown Day Centre	50907406	R5810 Adult Day Care	1518.66	21/10/2015	People Group
203814	Mackadown Day Centre	50907421	R5810 Adult Day Care	1518.66	21/10/2015	People Group
203827	Magna Print Books	50896852	R4058 Books	2104.59	02/10/2015	Resources
228166	Majesticare (Oak Lodge) Ltd	50897300	R5806 Residential Care (Adults)	1859.64	05/10/2015	People Group
203832	Making Space	50901198	R5702 Payments to External Contractors	5483.33	15/10/2015	Communities
203832	Making Space	50909970	R5702 Payments to External Contractors	5483.33	29/10/2015	Communities
227313	Malvern Achievement Services Ltd	50894501	R5801 Other Child Care	9257.10	06/10/2015	People Group
229273	Management Development Centre Ltd	50889494	R1601 Training - External	5750.00	14/10/2015	Fire and Rescue

203840	Mancetter Memorial Hall	50902595	R2201 Rent	1000.00	30/10/2015	People Group
227676	Mander Portman Woodward	50887571	R6107 SEN Statements Funding - Non-Maintained Schools	4150.00	09/10/2015	People Group
100086	Manor House Residential Home	50897389	R5806 Residential Care (Adults)	5577.12	05/10/2015	People Group
100086	Manor House Residential Home	50897389	R5806 Residential Care (Adults)	1859.04	05/10/2015	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50897146	R5806 Residential Care (Adults)	3353.04	05/10/2015	People Group
203896	Marmax Products Ltd	50898445	R4052 Equipment Curriculum	644.00	16/10/2015	Schools
203926	Masonic Buildings - Rugby Ltd	50900875	R4443 Professional Fees Admin	1091.40	12/10/2015	Resources
226729	Match Foster Care	50892676	R5822 Foster Care Payments - External	5366.40	01/10/2015	People Group
226729	Match Foster Care	50884412	R5822 Foster Care Payments - External	3049.50	01/10/2015	People Group
226729	Match Foster Care	50904531	R5822 Foster Care Payments - External	2247.00	19/10/2015	People Group
226729	Match Foster Care	50904513	R5822 Foster Care Payments - External	3210.00	26/10/2015	People Group
226729	Match Foster Care	50904514	R5822 Foster Care Payments - External	3317.00	30/10/2015	People Group
226729	Match Foster Care	50898489	R5822 Foster Care Payments - External	3151.15	30/10/2015	People Group
220141	MCI Diventi Ltd	50891118	R4503 Hardware	843.00	01/10/2015	Resources
203973	Mcl Transport Consultants Ltd	50891724	R4409 Consultancy	3736.08	09/10/2015	Communities
228369	McPhillips (Wellington) Ltd	50895162	C1050 External Fees	170350.22	20/10/2015	Capital
203974	Mcpolin Landscapes	50900933	R2752 Grounds Maintenance Contract	644.75	12/10/2015	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50891652	R4511 Private Circuit Lines	5738.32	16/10/2015	Resources
203984	Medical Gas Solutions Ltd	50898342	R4020 Fire Equipment Maintenance	579.60	09/10/2015	Fire and Rescue
100283	Mencap (****3598)	50897207	R5806 Residential Care (Adults)	2317.92	05/10/2015	People Group
100283	Mencap (****3598)	50901032	R5851 Supported Living	657.76	12/10/2015	People Group
100283	Mencap (****3598)	50901043	R5851 Supported Living	657.76	12/10/2015	People Group
100283	Mencap (****3598)	50901155	R5851 Supported Living	822.00	12/10/2015	People Group
100283	Mencap (****3598)	50901021	R5851 Supported Living	657.76	12/10/2015	People Group
100283	Mencap (****3598)	50901015	R5851 Supported Living	980.28	12/10/2015	People Group
100283	Mencap (****3598)	50901017	R5851 Supported Living	980.28	12/10/2015	People Group
100283	Mencap (****3598)	50901023	R5851 Supported Living	657.76	12/10/2015	People Group
100283	Mencap (****3598)	50901026	R5851 Supported Living	657.76	12/10/2015	People Group
100283	Mencap (****3598)	50901027	R5851 Supported Living	1644.00	12/10/2015	People Group
100283	Mencap (****3598)	50901016	R5851 Supported Living	980.28	12/10/2015	People Group
100283	Mencap (****3598)	50901044	R5851 Supported Living	657.76	12/10/2015	People Group
100283	Mencap (****3598)	50901133	R5851 Supported Living	2877.00	13/10/2015	People Group
100283	Mencap (****3598)	50901131	R5851 Supported Living	2877.00	13/10/2015	People Group
100283	Mencap (****3598)	50901134	R5851 Supported Living	2877.00	13/10/2015	People Group
100283	Mencap (****3598)	50901135	R5851 Supported Living	2877.00	13/10/2015	People Group
100283	Mencap (****3598)	50901546	R5851 Supported Living	980.28	13/10/2015	People Group
100283	Mencap (****3598)	50901565	R5851 Supported Living	980.28	13/10/2015	People Group
100283	Mencap (****3598)	50901566	R5851 Supported Living	980.28	13/10/2015	People Group
100283	Mencap (****3598)	50901025	R5851 Supported Living	5754.00	13/10/2015	People Group
100283	Mencap (****3598)	50901028	R5851 Supported Living	5754.00	13/10/2015	People Group
100283	Mencap (****3598)	50901029	R5851 Supported Living	5754.00	13/10/2015	People Group
100283	Mencap (****3598)	50901030	R5851 Supported Living	5754.00	13/10/2015	People Group
100283	Mencap (****3598)	50901031	R5851 Supported Living	5754.00	13/10/2015	People Group
100283	Mencap (****3598)	50901129	R5851 Supported Living	2877.00	13/10/2015	People Group
100283	Mencap (****3598)	50901024	R5851 Supported Living	5754.00	13/10/2015	People Group
100283	Mencap (****3598)	50901130	R5851 Supported Living	2877.00	13/10/2015	People Group
100283	Mencap (****3598)	50901022	R5851 Supported Living	5754.00	13/10/2015	People Group
100283	Mencap (****3598)	50902373	R5851 Supported Living	767.20	14/10/2015	People Group
100283	Mencap (****3598)	50902358	R5851 Supported Living	2877.00	14/10/2015	People Group
100283	Mencap (****3598)	50902343	R5851 Supported Living	986.40	14/10/2015	People Group
100283	Mencap (****3598)	50902341	R5851 Supported Living	584.52	14/10/2015	People Group
100283	Mencap (****3598)	50902340	R5851 Supported Living	548.00	14/10/2015	People Group
100283	Mencap (****3598)	50902209	R5851 Supported Living	1986.52	14/10/2015	People Group
100283	Mencap (****3598)	50902178	R5851 Supported Living	1342.60	14/10/2015	People Group
100283	Mencap (****3598)	50902175	R5851 Supported Living	520.60	14/10/2015	People Group
100283	Mencap (****3598)	50902174	R5851 Supported Living	5754.00	14/10/2015	People Group
100283	Mencap (****3598)	50902173	R5851 Supported Living	589.12	14/10/2015	People Group

100283	Mencap (****3598)	50902171	R5805 Homecare - External Domiciliary (Adults)	635.40	14/10/2015	People Group
100283	Mencap (****3598)	50902360	R5851 Supported Living	1013.80	14/10/2015	People Group
100283	Mencap (****3598)	50902374	R5851 Supported Living	2877.00	15/10/2015	People Group
100283	Mencap (****3598)	50906564	R5805 Homecare - External Domiciliary (Adults)	1244.58	20/10/2015	People Group
100283	Mencap (****3598)	50908275	R5805 Homecare - External Domiciliary (Adults)	589.12	22/10/2015	People Group
100283	Mencap (****3598)	50908261	R5805 Homecare - External Domiciliary (Adults)	1045.76	22/10/2015	People Group
100283	Mencap (****3598)	50908259	R5805 Homecare - External Domiciliary (Adults)	960.16	22/10/2015	People Group
100283	Mencap (****3598)	50908257	R5805 Homecare - External Domiciliary (Adults)	980.28	22/10/2015	People Group
100283	Mencap (****3598)	50908274	R5805 Homecare - External Domiciliary (Adults)	657.76	22/10/2015	People Group
100283	Mencap (****3598)	50906421	R5851 Supported Living	3726.40	22/10/2015	People Group
100283	Mencap (****3598)	50908266	R5851 Supported Living	1013.80	22/10/2015	People Group
100283	Mencap (****3598)	50908270	R5851 Supported Living	2877.00	23/10/2015	People Group
100283	Mencap (****3598)	50905947	R5851 Supported Living	-576.37	23/10/2015	People Group
100283	Mencap (****3598)	50910870	R5805 Homecare - External Domiciliary (Adults)	954.72	28/10/2015	People Group
100283	Mencap (****3598)	50910826	R5851 Supported Living	1399.36	28/10/2015	People Group
100283	Mencap (****3598)	50910867	R5805 Homecare - External Domiciliary (Adults)	954.72	28/10/2015	People Group
100283	Mencap (****3598)	50910868	R5805 Homecare - External Domiciliary (Adults)	954.72	28/10/2015	People Group
100283	Mencap (****3598)	50910891	R5805 Homecare - External Domiciliary (Adults)	681.94	28/10/2015	People Group
100283	Mencap (****3598)	50910869	R5805 Homecare - External Domiciliary (Adults)	954.72	28/10/2015	People Group
100283	Mencap (****3598)	50908267	R5851 Supported Living	3726.40	29/10/2015	People Group
100283	Mencap (****3598)	50910967	R5851 Supported Living	1013.80	29/10/2015	People Group
100283	Mencap (****3598)	50911023	R5851 Supported Living	3726.40	29/10/2015	People Group
100283	Mencap (****3598)	50911024	R5851 Supported Living	2877.00	29/10/2015	People Group
100307	Mereside Home	50897275	R5806 Residential Care (Adults)	2972.40	05/10/2015	People Group
100087	Merevale House Residential Home Ltd	50897276	R5806 Residential Care (Adults)	8708.72	05/10/2015	People Group
100087	Merevale House Residential Home Ltd	50897276	R5806 Residential Care (Adults)	2700.00	05/10/2015	People Group
209415	Metcalfe Timber Ltd	50907836	C1030 New Construction, Conversion & Renovation	951.13	23/10/2015	Capital
218233	Methodist Homes	50897113	R5806 Residential Care (Adults)	4590.00	05/10/2015	People Group
218233	Methodist Homes	50897163	R5806 Residential Care (Adults)	2742.31	05/10/2015	People Group
218233	Methodist Homes	50897163	R5806 Residential Care (Adults)	5070.59	05/10/2015	People Group
218233	Methodist Homes	50897163	R5806 Residential Care (Adults)	7586.24	05/10/2015	People Group
218233	Methodist Homes	50897163	R5806 Residential Care (Adults)	-3346.49	05/10/2015	People Group
218233	Methodist Homes	50897163	R5806 Residential Care (Adults)	1834.08	05/10/2015	People Group
218233	Methodist Homes	50897237	R5806 Residential Care (Adults)	5009.16	05/10/2015	People Group
218233	Methodist Homes	50897237	R5806 Residential Care (Adults)	7572.44	05/10/2015	People Group
218233	Methodist Homes	50897237	R5806 Residential Care (Adults)	6064.00	05/10/2015	People Group
100250	MGB Care Services Ltd	50897121	R5806 Residential Care (Adults)	7092.04	05/10/2015	People Group
218099	Mickleton Primary School	50889776	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50891192	R5810 Adult Day Care	800.00	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901868	R5851 Supported Living	1467.40	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901867	R5851 Supported Living	558.25	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901845	R5810 Adult Day Care	782.40	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901844	R5810 Adult Day Care	806.40	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901840	R5810 Adult Day Care	760.00	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901839	R5810 Adult Day Care	1612.80	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901838	R5851 Supported Living	765.60	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50892336	R5851 Supported Living	765.60	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50891891	R5851 Supported Living	829.40	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50891495	R5851 Supported Living	510.40	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50891494	R5851 Supported Living	3190.00	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50891477	R5851 Supported Living	2647.70	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901832	R5851 Supported Living	1400.28	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901833	R5851 Supported Living	1400.00	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901834	R5851 Supported Living	1400.00	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901836	R5851 Supported Living	780.92	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901837	R5851 Supported Living	765.60	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50890468	R5851 Supported Living	542.30	13/10/2015	People Group

206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50890470	R5851 Supported Living	877.25	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891124	R5851 Supported Living	1722.60	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891142	R5851 Supported Living	797.50	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891144	R5810 Adult Day Care	1008.00	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891145	R5810 Adult Day Care	1108.80	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891146	R5810 Adult Day Care	640.00	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891148	R5810 Adult Day Care	1260.80	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891149	R5810 Adult Day Care	728.00	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891150	R5810 Adult Day Care	800.00	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891151	R5810 Adult Day Care	600.00	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891161	R5851 Supported Living	3190.00	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891162	R5810 Adult Day Care	1802.35	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891163	R5851 Supported Living	1307.90	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891166	R5851 Supported Living	510.40	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891171	R5810 Adult Day Care	1545.60	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891189	R5851 Supported Living	2934.80	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891190	R5851 Supported Living	1116.50	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891191	R5810 Adult Day Care	940.80	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50901885	R5851 Supported Living	1914.00	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891193	R5810 Adult Day Care	800.00	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891330	R5851 Supported Living	829.40	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891331	R5810 Adult Day Care	1747.20	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891332	R5851 Supported Living	1499.30	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891333	R5851 Supported Living	1132.45	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50891476	R5851 Supported Living	606.10	13/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902699	R5851 Supported Living	606.10	14/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902652	R5805 Homecare - External Domiciliary (Adults)	-1098.24	14/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50901865	R5851 Supported Living	2271.30	14/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50901835	R5851 Supported Living	2647.70	14/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902700	R5851 Supported Living	574.20	14/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50906368	R5851 Supported Living	780.92	20/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50906365	R5810 Adult Day Care	600.00	20/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50906431	R5851 Supported Living	1400.00	20/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50906625	R5851 Supported Living	1400.28	20/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50906135	R5851 Supported Living	1400.00	20/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50906136	R5851 Supported Living	2271.30	20/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50906364	R5810 Adult Day Care	800.00	20/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50906686	R5851 Supported Living	1914.00	20/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50901929	R5810 Adult Day Care	600.00	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902552	R5851 Supported Living	1132.45	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902553	R5851 Supported Living	1722.60	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902554	R5851 Supported Living	3190.00	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902555	R5851 Supported Living	606.10	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902556	R5851 Supported Living	1802.35	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902557	R5851 Supported Living	1307.90	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902560	R5851 Supported Living	797.50	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902561	R5851 Supported Living	574.20	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902565	R5851 Supported Living	550.27	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902567	R5851 Supported Living	606.10	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902568	R5851 Supported Living	829.40	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50902571	R5851 Supported Living	2647.70	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50903267	R5851 Supported Living	1499.30	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50903268	R5851 Supported Living	2647.70	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50903278	R5810 Adult Day Care	940.80	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50903279	R5851 Supported Living	780.92	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50903281	R5851 Supported Living	510.40	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	50903284	R5851 Supported Living	2271.30	30/10/2015	People Group



206647	Mid Warks Mencap T/A Way Ahead (****8285)	50903285	R5851 Supported Living	765.60	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50903286	R5851 Supported Living	510.40	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901871	R5810 Adult Day Care	806.40	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901872	R5810 Adult Day Care	1260.80	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901873	R5810 Adult Day Care	822.40	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901874	R5810 Adult Day Care	688.00	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901876	R5810 Adult Day Care	800.00	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901877	R5810 Adult Day Care	550.00	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901887	R5851 Supported Living	2934.80	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901888	R5851 Supported Living	1116.50	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901889	R5851 Supported Living	542.30	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901891	R5851 Supported Living	877.25	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901892	R5851 Supported Living	1914.00	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901893	R5851 Supported Living	829.40	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901894	R5810 Adult Day Care	1747.20	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901895	R5851 Supported Living	1400.28	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901896	R5851 Supported Living	1400.00	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901897	R5851 Supported Living	1400.00	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901900	R5810 Adult Day Care	1008.00	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901901	R5851 Supported Living	765.60	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901903	R5810 Adult Day Care	1545.60	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901904	R5810 Adult Day Care	1612.80	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901905	R5810 Adult Day Care	1108.80	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901906	R5810 Adult Day Care	760.00	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901907	R5810 Adult Day Care	760.00	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901909	R5810 Adult Day Care	760.00	30/10/2015	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50901928	R5810 Adult Day Care	528.00	30/10/2015	People Group
226444	Midland Bio Energy Ltd	50884972	R2104 Solid Fuel	2255.35	08/10/2015	Communities
229637	Midland Industrial Cleaning Services Ltd	50897973	R2001 Buildings Maintenance	515.00	29/10/2015	Schools
204062	Midlands Truck & Van Ltd	50894674	R4030 Materials	523.82	16/10/2015	Communities
204062	Midlands Truck & Van Ltd	50894251	R4030 Materials	523.82	16/10/2015	Communities
204062	Midlands Truck & Van Ltd	50900038	R4030 Materials	523.82	16/10/2015	Communities
217290	Midway Care Ltd (Abacus RES) (****7287)	50897277	R5806 Residential Care (Adults)	7251.28	05/10/2015	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	50897277	R5806 Residential Care (Adults)	17267.80	05/10/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50906568	R5805 Homecare - External Domiciliary (Adults)	6348.00	22/10/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50909575	R5851 Supported Living	21752.64	26/10/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50909574	R5851 Supported Living	21752.64	26/10/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50909573	R5851 Supported Living	7252.00	26/10/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50909570	R5805 Homecare - External Domiciliary (Adults)	5733.68	26/10/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50909569	R5851 Supported Living	7252.00	26/10/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50909500	R5851 Supported Living	-8285.21	26/10/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50909475	R5805 Homecare - External Domiciliary (Adults)	5733.68	26/10/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50909474	R5851 Supported Living	7252.00	26/10/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50909473	R5805 Homecare - External Domiciliary (Adults)	5733.68	26/10/2015	People Group
100427	Midway Care Ltd (Support Services ****9176)	50909472	R5851 Supported Living	7252.00	26/10/2015	People Group
204071	Mike De Courcey Travel Ltd	50896023	R5204 Concessionary Fares	8217.59	01/10/2015	Communities
204071	Mike De Courcey Travel Ltd	50910539	R5204 Concessionary Fares	8217.59	28/10/2015	Communities
100199	Milbury Care Services	50897278	R5806 Residential Care (Adults)	6109.40	05/10/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industri	50900591	R4011 Equipment - Disabled Living	44543.50	14/10/2015	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industri	50900385	R4011 Equipment - Disabled Living	345335.65	14/10/2015	People Group
229294	Millmoll Ltd t/a OnlineFurnitureHire	50885320	R2204 Room Hire - External	703.50	16/10/2015	People Group
	Mimeo	P-CARD		532.55	19/10/2015	
	Mimeo	P-CARD		833.68	19/10/2015	
999982	Minster Law Solicitors	50904122	R4928 Casualty Insurance Claims	6500.00	15/10/2015	Other Services
217812	Minster Lodge Care Home	50897283	R5806 Residential Care (Adults)	2655.92	05/10/2015	People Group
217812	Minster Lodge Care Home	50897283	R5806 Residential Care (Adults)	2600.00	05/10/2015	People Group
217812	Minster Lodge Care Home	50897283	R5806 Residential Care (Adults)	3718.52	05/10/2015	People Group

217812	Minster Lodge Care Home	50897283	R5806 Residential Care (Adults)	-2414.29	05/10/2015	People Group
226430	Mishi Nurseries Ltd t/a Little Folks Day Nursery	50890417	R4443 Professional Fees Admin	1180.00	01/10/2015	Schools
226430	Mishi Nurseries Ltd t/a Little Folks Day Nursery	50890340	R4443 Professional Fees Admin	684.00	01/10/2015	Schools
226430	Mishi Nurseries Ltd t/a Little Folks Day Nursery	50890339	R4443 Professional Fees Admin	730.00	01/10/2015	Schools
226430	Mishi Nurseries Ltd t/a Little Folks Day Nursery	50890338	R4443 Professional Fees Admin	980.00	01/10/2015	Schools
204121	Mitie Security Ltd	50898277	R2010 Security Services	525.00	09/10/2015	Resources
224996	MJW Tree Surgery	50894829	R5702 Payments to External Contractors	1800.00	16/10/2015	Communities
228960	MMRA Ltd	50896970	C1050 External Fees	1415.00	30/10/2015	Capital
204127	Mns Accident Repair Centre Ltd	50907779	R3502 Motor Insurance Claims	1182.75	23/10/2015	Other Services
217804	Mockley Manor (Coate Water Ltd)	50897284	R5806 Residential Care (Adults)	1848.20	05/10/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50897284	R5806 Residential Care (Adults)	11262.32	05/10/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50897284	R5806 Residential Care (Adults)	3490.12	05/10/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50897284	R5806 Residential Care (Adults)	2216.44	05/10/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50897284	R5806 Residential Care (Adults)	1848.20	05/10/2015	People Group
217804	Mockley Manor (Coate Water Ltd)	50897284	R5806 Residential Care (Adults)	17717.50	05/10/2015	People Group
216430	Monmouthshire County Council	50904112	R5203 Inter Authority Payments	29585.28	19/10/2015	People Group
224744	Morris & Simmons Education Ltd	50890316	R1601 Training - External	525.00	07/10/2015	Schools
216542	Morson Human Resources Ltd T/A Morson International	50896149	R1101 Agency Staff Pay	1750.00	01/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50882484	R1101 Agency Staff Pay	1602.50	02/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50882514	R1101 Agency Staff Pay	4780.00	02/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50882485	R1101 Agency Staff Pay	1860.00	02/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50882486	R1101 Agency Staff Pay	625.00	02/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50882510	R1101 Agency Staff Pay	3205.00	02/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50882511	R1101 Agency Staff Pay	629.00	02/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50882512	R1101 Agency Staff Pay	518.50	02/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50882513	R4409 Consultancy	750.00	02/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50882469	R1101 Agency Staff Pay	2307.00	02/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50885986	R1101 Agency Staff Pay	510.00	09/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50885311	R1101 Agency Staff Pay	2307.00	09/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50885988	R1101 Agency Staff Pay	500.00	09/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50885985	R1101 Agency Staff Pay	1282.00	09/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50885984	R1101 Agency Staff Pay	1488.00	09/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50890110	R1101 Agency Staff Pay	3825.00	09/10/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50885989	R1101 Agency Staff Pay	1825.00	09/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50885308	R4409 Consultancy	600.00	09/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50885309	R1101 Agency Staff Pay	7830.00	09/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50885310	R1101 Agency Staff Pay	1912.00	09/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50885983	R1101 Agency Staff Pay	1282.00	09/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50890111	R1101 Agency Staff Pay	2125.00	16/10/2015	People Group
216542	Morson Human Resources Ltd T/A Morson International	50888429	R1101 Agency Staff Pay	625.00	16/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50888430	R1101 Agency Staff Pay	2390.00	16/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50888428	R1101 Agency Staff Pay	629.00	16/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50888427	R1101 Agency Staff Pay	629.00	16/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50888426	R1101 Agency Staff Pay	1602.50	16/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50888425	R1101 Agency Staff Pay	1860.00	16/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50888424	R1101 Agency Staff Pay	1602.50	16/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50888342	R4409 Consultancy	750.00	16/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50888308	R1101 Agency Staff Pay	2883.75	16/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50891845	R1101 Agency Staff Pay	2390.00	23/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50891844	R1101 Agency Staff Pay	625.00	23/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50891843	R4409 Consultancy	750.00	23/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50891842	R1101 Agency Staff Pay	544.00	23/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50891841	R1101 Agency Staff Pay	629.00	23/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50891840	R1101 Agency Staff Pay	1602.50	23/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50891839	R1101 Agency Staff Pay	1860.00	23/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50891837	R1101 Agency Staff Pay	2307.00	23/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50896351	R1101 Agency Staff Pay	1860.00	30/10/2015	Resources

216542	Morson Human Resources Ltd T/A Morson International	50896352	R1101 Agency Staff Pay	1602.50	30/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50896353	R1101 Agency Staff Pay	629.00	30/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50896354	R1101 Agency Staff Pay	510.00	30/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50896355	R4409 Consultancy	675.00	30/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50896356	R1101 Agency Staff Pay	625.00	30/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50896332	R1101 Agency Staff Pay	2883.75	30/10/2015	Resources
216542	Morson Human Resources Ltd T/A Morson International	50896357	R1101 Agency Staff Pay	2390.00	30/10/2015	Resources
229552	Motorvate UK	50896196	R6107 SEN Statements Funding - Non-Maintained Schools	600.00	30/10/2015	People Group
204300	Munchkin Melodies	50908303	R4304 Educational Initiatives	529.60	30/10/2015	Communities
207813	Myton School Trust (Academy)	50902531	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
207813	Myton School Trust (Academy)	50905535	R6107 SEN Statements Funding - Non-Maintained Schools	15537.00	19/10/2015	People Group
218528	Nagels UK Ltd	50892718	R4317 Print Operational Costs	890.50	22/10/2015	Communities
218528	Nagels UK Ltd	50896105	R4317 Print Operational Costs	1253.90	29/10/2015	Resources
100454	NAS Services Ltd (National Autistic Society)	50897290	R5806 Residential Care (Adults)	7231.44	05/10/2015	People Group
211645	National Star Foundation	50897291	R5806 Residential Care (Adults)	4919.00	05/10/2015	People Group
228356	NCompass Training Ltd	50898075	R1101 Agency Staff Pay	3675.00	30/10/2015	Resources
204381	Ndors Ltd	50892694	R4403 Business Support Activities	69180.00	06/10/2015	Communities
204381	Ndors Ltd	50903322	R4303 Business Reply Service	62640.00	16/10/2015	Communities
204399	Neopost Credifon (****8749)	50896849	R4018 Equipment Repair & Maintenance	3000.00	09/10/2015	Resources
204396	Neopost Neofunds (****8870)	50896790	R4309 Postage & Carriage	500.00	01/10/2015	Resources
204396	Neopost Neofunds (****8870)	50900833	R4309 Postage & Carriage	2088.48	14/10/2015	Communities
223856	NEOS IT Training Ltd	50889748	R1601 Training - External	2200.00	15/10/2015	Resources
229342	Netconsult Online Ltd	50897912	R1601 Training - External	1315.00	30/10/2015	Resources
221924	Nethanvale Nursing Home	50897292	R5806 Residential Care (Adults)	1757.96	05/10/2015	People Group
100439	Netherhall Nursing Home	50897293	R5806 Residential Care (Adults)	1630.00	05/10/2015	People Group
204403	Nettle Hill Training & Conference Centre	50898765	R2204 Room Hire - External	4350.00	12/10/2015	Communities
100049	New Directions -Rugby- Ltd	50897294	R5806 Residential Care (Adults)	66947.31	05/10/2015	People Group
100049	New Directions -Rugby- Ltd	50897294	R5806 Residential Care (Adults)	3767.75	05/10/2015	People Group
100049	New Directions -Rugby- Ltd	50899015	R5851 Supported Living	2740.04	07/10/2015	People Group
100049	New Directions -Rugby- Ltd	50899016	R5851 Supported Living	2740.04	07/10/2015	People Group
100049	New Directions -Rugby- Ltd	50899017	R5851 Supported Living	2740.04	07/10/2015	People Group
100049	New Directions -Rugby- Ltd	50899018	R5851 Supported Living	3369.03	07/10/2015	People Group
100049	New Directions -Rugby- Ltd	50899020	R5851 Supported Living	2236.00	07/10/2015	People Group
100049	New Directions -Rugby- Ltd	50899022	R5851 Supported Living	2236.00	07/10/2015	People Group
100049	New Directions -Rugby- Ltd	50899025	R5851 Supported Living	2236.00	07/10/2015	People Group
100049	New Directions -Rugby- Ltd	50899027	R5851 Supported Living	2236.00	07/10/2015	People Group
100049	New Directions -Rugby- Ltd	50899029	R5851 Supported Living	2236.00	07/10/2015	People Group
100049	New Directions -Rugby- Ltd	50899051	R5851 Supported Living	988.00	07/10/2015	People Group
100049	New Directions -Rugby- Ltd	50898989	R5851 Supported Living	2740.04	07/10/2015	People Group
100049	New Directions -Rugby- Ltd	50898988	R5851 Supported Living	2740.04	07/10/2015	People Group
100049	New Directions -Rugby- Ltd	50898882	R5810 Adult Day Care	560.00	07/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901853	R5810 Adult Day Care	560.00	13/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901854	R5851 Supported Living	1993.32	13/10/2015	People Group
100049	New Directions -Rugby- Ltd	50902019	R5851 Supported Living	1560.00	13/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901858	R5810 Adult Day Care	560.00	13/10/2015	People Group
100049	New Directions -Rugby- Ltd	50902021	R5851 Supported Living	1482.00	13/10/2015	People Group
100049	New Directions -Rugby- Ltd	50902022	R5851 Supported Living	1053.00	13/10/2015	People Group
100049	New Directions -Rugby- Ltd	50902014	R5810 Adult Day Care	560.00	13/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901920	R5851 Supported Living	1820.00	13/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901916	R5851 Supported Living	1144.00	13/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901851	R5851 Supported Living	1612.00	13/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901850	R5810 Adult Day Care	560.00	13/10/2015	People Group
100049	New Directions -Rugby- Ltd	50902015	R5851 Supported Living	1612.00	13/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901880	R5851 Supported Living	1612.00	13/10/2015	People Group
100049	New Directions -Rugby- Ltd	50903273	R5810 Adult Day Care	660.00	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50903272	R5810 Adult Day Care	680.00	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50902089	R5851 Supported Living	2422.32	14/10/2015	People Group

100049	New Directions -Rugby- Ltd	50902088	R5810 Adult Day Care	560.00	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50902086	R5851 Supported Living	1222.00	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50902085	R5810 Adult Day Care	560.00	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50902083	R5851 Supported Living	1066.00	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50902017	R5851 Supported Living	2184.00	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50902013	R5851 Supported Living	3234.00	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50902011	R5851 Supported Living	2002.00	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901919	R5851 Supported Living	2080.00	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901917	R5851 Supported Living	4073.32	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901915	R5851 Supported Living	2253.32	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901861	R5851 Supported Living	2188.32	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901859	R5851 Supported Living	2288.00	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901856	R5851 Supported Living	3458.00	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50901882	R5851 Supported Living	2236.00	14/10/2015	People Group
100049	New Directions -Rugby- Ltd	50900012	R5805 Homecare - External Domiciliary (Adults)	2381.56	16/10/2015	People Group
100049	New Directions -Rugby- Ltd	50900010	R5805 Homecare - External Domiciliary (Adults)	2381.56	16/10/2015	People Group
100049	New Directions -Rugby- Ltd	50908773	R5810 Adult Day Care	500.00	23/10/2015	People Group
100049	New Directions -Rugby- Ltd	50910225	R5851 Supported Living	1048.63	27/10/2015	People Group
228910	New Leaf Recovery CIC	50897519	R5835 Residential and Inpatient Services	2700.00	21/10/2015	Communities
228910	New Leaf Recovery CIC	50897520	R5835 Residential and Inpatient Services	1350.00	22/10/2015	Communities
204421	Newpath Ventures Ltd	50901773	R5810 Adult Day Care	720.00	13/10/2015	People Group
204421	Newpath Ventures Ltd	50906534	R5810 Adult Day Care	900.00	20/10/2015	People Group
225091	NHS Doncaster CCG	50897296	R5806 Residential Care (Adults)	6468.20	05/10/2015	People Group
220795	NHS South Warwickshire CCG ****6198	50909198	R5807 SLA Social Care Provision	7520.73	26/10/2015	People Group
220881	NHS Warwickshire North CCG	50897297	R5806 Residential Care (Adults)	2206.52	05/10/2015	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50902526	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
222608	Nicholas Chamberlaine Technology College - Academy	50905559	R6107 SEN Statements Funding - Non-Maintained Schools	1224.00	19/10/2015	People Group
100462	Noble Care	50897298	R5806 Residential Care (Adults)	3938.84	05/10/2015	People Group
100462	Noble Care	50897298	R5806 Residential Care (Adults)	7268.40	05/10/2015	People Group
100127	Noble Care Ltd	50897100	R5806 Residential Care (Adults)	5521.96	05/10/2015	People Group
100127	Noble Care Ltd	50897100	R5806 Residential Care (Adults)	5790.16	05/10/2015	People Group
999982	Norman Contracts	50896514	R2012 Refund of Deposits	6750.00	06/10/2015	Communities
204478	North Warwickshire & Hinckley College	50902574	R4701 Grants To External Organisations	3000.00	16/10/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	50891549	R5208 Recycling Credits - Contract Payments	12030.40	02/10/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	50891548	R5208 Recycling Credits - Contract Payments	16102.08	02/10/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	50900609	R2201 Rent	22082.19	12/10/2015	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS	50906787	R5208 Recycling Credits - Contract Payments	14805.91	27/10/2015	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	50906355	R2301 Rates	34821.00	27/10/2015	Schools
204491	Northamptonshire County Council (****8028)	50897299	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
213204	Northern Warwickshire School Sports Partnership	50862219	R4702 Subscriptions To Organisations	4080.00	12/10/2015	Schools
204497	Northgate Public Services (UK) Ltd	50898853	R3006 Vehicle Licences	3871.43	09/10/2015	Resources
208875	Novus Property Solutions Ltd	50896117	R2022 Building (LB)	817.50	01/10/2015	Resources
208875	Novus Property Solutions Ltd	50886634	C1030 New Construction, Conversion & Renovation	18793.12	01/10/2015	Capital
208875	Novus Property Solutions Ltd	50896060	R2022 Building (LB)	1628.76	01/10/2015	Resources
208875	Novus Property Solutions Ltd	50896061	R2022 Building (LB)	622.59	01/10/2015	Resources
208875	Novus Property Solutions Ltd	50896064	R2022 Building (LB)	767.77	01/10/2015	Resources
208875	Novus Property Solutions Ltd	50896067	R2022 Building (LB)	951.57	01/10/2015	Resources
208875	Novus Property Solutions Ltd	50888080	R2022 Building (LB)	501.41	02/10/2015	Resources
208875	Novus Property Solutions Ltd	50888119	R2022 Building (LB)	501.41	02/10/2015	Resources
208875	Novus Property Solutions Ltd	50897860	R2022 Building (LB)	577.00	05/10/2015	Resources
208875	Novus Property Solutions Ltd	50897484	C1030 New Construction, Conversion & Renovation	16280.00	05/10/2015	Capital
208875	Novus Property Solutions Ltd	50898204	R2015 Asbestos Remedial Works (LA)	1308.00	06/10/2015	Resources
208875	Novus Property Solutions Ltd	50888980	R2022 Building (LB)	844.75	07/10/2015	Resources
208875	Novus Property Solutions Ltd	50898167	C1030 New Construction, Conversion & Renovation	4571.80	07/10/2015	Capital
208875	Novus Property Solutions Ltd	50888081	C1030 New Construction, Conversion & Renovation	9938.50	07/10/2015	Capital
208875	Novus Property Solutions Ltd	50891709	C1030 New Construction, Conversion & Renovation	20592.00	08/10/2015	Capital
208875	Novus Property Solutions Ltd	50891623	C1030 New Construction, Conversion & Renovation	3902.64	08/10/2015	Capital

208875	Novus Property Solutions Ltd	50891707	R2015 Asbestos Remedial Works (LA)	648.55	08/10/2015	Resources
208875	Novus Property Solutions Ltd	50891684	R2022 Building (LB)	2899.40	08/10/2015	Resources
208875	Novus Property Solutions Ltd	50891693	R2015 Asbestos Remedial Works (LA)	594.05	08/10/2015	Resources
208875	Novus Property Solutions Ltd	50886258	C1030 New Construction, Conversion & Renovation	2582.84	09/10/2015	Capital
208875	Novus Property Solutions Ltd	50894365	R2022 Building (LB)	2200.00	09/10/2015	Resources
208875	Novus Property Solutions Ltd	50894366	R2022 Building (LB)	2200.00	09/10/2015	Resources
208875	Novus Property Solutions Ltd	50894367	R2022 Building (LB)	2200.00	09/10/2015	Resources
208875	Novus Property Solutions Ltd	50896160	R2022 Building (LB)	752.42	09/10/2015	Resources
208875	Novus Property Solutions Ltd	50896161	R2022 Building (LB)	2158.20	09/10/2015	Resources
208875	Novus Property Solutions Ltd	50896162	R2022 Building (LB)	1062.85	09/10/2015	Resources
208875	Novus Property Solutions Ltd	50897890	R2022 Building (LB)	2670.50	09/10/2015	Resources
208875	Novus Property Solutions Ltd	50885312	C1030 New Construction, Conversion & Renovation	-883.20	09/10/2015	Capital
208875	Novus Property Solutions Ltd	50889037	R2022 Building (LB)	749.86	15/10/2015	Resources
208875	Novus Property Solutions Ltd	50900899	R2022 Building (LB)	5619.02	15/10/2015	Resources
208875	Novus Property Solutions Ltd	50904015	C1030 New Construction, Conversion & Renovation	19988.10	16/10/2015	Capital
208875	Novus Property Solutions Ltd	50900903	C1030 New Construction, Conversion & Renovation	5330.60	16/10/2015	Capital
208875	Novus Property Solutions Ltd	50900902	C1030 New Construction, Conversion & Renovation	539.55	16/10/2015	Capital
208875	Novus Property Solutions Ltd	50900901	C1030 New Construction, Conversion & Renovation	6010.59	16/10/2015	Capital
208875	Novus Property Solutions Ltd	50902521	C1030 New Construction, Conversion & Renovation	1455.15	16/10/2015	Capital
208875	Novus Property Solutions Ltd	50906668	C1030 New Construction, Conversion & Renovation	1411.55	21/10/2015	Capital
208875	Novus Property Solutions Ltd	50906767	R2022 Building (LB)	3118.42	21/10/2015	Resources
208875	Novus Property Solutions Ltd	50906768	R2022 Building (LB)	624.90	21/10/2015	Resources
208875	Novus Property Solutions Ltd	50907112	R2022 Building (LB)	549.89	22/10/2015	Resources
208875	Novus Property Solutions Ltd	50907113	R2022 Building (LB)	1026.48	22/10/2015	Resources
208875	Novus Property Solutions Ltd	50907118	R2022 Building (LB)	892.23	22/10/2015	Resources
208875	Novus Property Solutions Ltd	50907119	R2022 Building (LB)	1962.02	22/10/2015	Resources
208875	Novus Property Solutions Ltd	50905227	C1030 New Construction, Conversion & Renovation	15922.38	23/10/2015	Capital
208875	Novus Property Solutions Ltd	50906714	C1030 New Construction, Conversion & Renovation	4213.00	23/10/2015	Capital
208875	Novus Property Solutions Ltd	50906715	C1030 New Construction, Conversion & Renovation	13145.00	23/10/2015	Capital
208875	Novus Property Solutions Ltd	50906716	C1030 New Construction, Conversion & Renovation	5995.00	23/10/2015	Capital
208875	Novus Property Solutions Ltd	50908396	C1030 New Construction, Conversion & Renovation	6977.28	23/10/2015	Capital
208875	Novus Property Solutions Ltd	50908889	R2022 Building (LB)	684.47	23/10/2015	Resources
208875	Novus Property Solutions Ltd	50909342	C1030 New Construction, Conversion & Renovation	982.35	26/10/2015	Capital
208875	Novus Property Solutions Ltd	50909344	R2022 Building (LB)	1212.13	26/10/2015	Resources
208875	Novus Property Solutions Ltd	50911173	R2022 Building (LB)	892.23	28/10/2015	Resources
208875	Novus Property Solutions Ltd	50911171	R2022 Building (LB)	637.40	28/10/2015	Resources
208875	Novus Property Solutions Ltd	50906669	C1030 New Construction, Conversion & Renovation	101629.33	28/10/2015	Capital
208875	Novus Property Solutions Ltd	50911172	R2022 Building (LB)	694.44	28/10/2015	Resources
208875	Novus Property Solutions Ltd	50911037	R2022 Building (LB)	767.23	28/10/2015	Resources
208875	Novus Property Solutions Ltd	50909309	R2022 Building (LB)	2005.00	28/10/2015	Resources
208875	Novus Property Solutions Ltd	50906717	C1030 New Construction, Conversion & Renovation	41845.05	28/10/2015	Capital
208875	Novus Property Solutions Ltd	50911658	R2022 Building (LB)	736.30	29/10/2015	Resources
208875	Novus Property Solutions Ltd	50911673	R2022 Building (LB)	533.70	29/10/2015	Resources
208875	Novus Property Solutions Ltd	50911663	R2022 Building (LB)	575.79	29/10/2015	Resources
208875	Novus Property Solutions Ltd	50911672	R2022 Building (LB)	689.39	29/10/2015	Resources
208875	Novus Property Solutions Ltd	50911664	R2022 Building (LB)	566.80	29/10/2015	Resources
208875	Novus Property Solutions Ltd	50897891	R2022 Building (LB)	519.98	30/10/2015	Resources
208875	Novus Property Solutions Ltd	50903932	R2022 Building (LB)	1686.78	30/10/2015	Resources
204512	Npower Ltd (****4000)	50907103	R2103 Electricity	1719.50	21/10/2015	Communities
204512	Npower Ltd (****4000)	50907104	R2103 Electricity	2239.29	23/10/2015	Communities
204512	Npower Ltd (****4000)	50907102	R2103 Electricity	3432.73	23/10/2015	Communities
226358	NSL Ltd	50898660	R5210 Civil Parking Enforcement Payments	112354.82	30/10/2015	Communities
215559	Nugent Care St Catherines Secure Centre	50900940	R5848 Residential Care (Children)	6080.00	30/10/2015	People Group
204521	Nuneaton & Bedworth Borough Council	50905014	R2201 Rent	3685.00	19/10/2015	Resources
204521	Nuneaton & Bedworth Borough Council	50906356	R2301 Rates	2412.00	27/10/2015	Schools
204528	Nuneaton & Bedworth Leisure Trust	50896985	R5803 Daycare External	560.00	02/10/2015	People Group
204528	Nuneaton & Bedworth Leisure Trust	50896223	R5702 Payments to External Contractors	29323.50	09/10/2015	Communities

204543	Nuneaton Signs Ltd	50897022	R4612 Projects	3370.00	09/10/2015	Communities
204543	Nuneaton Signs Ltd	50884193	R4007 Equipment	1031.00	13/10/2015	Communities
204543	Nuneaton Signs Ltd	50911293	R4612 Projects	1893.00	28/10/2015	Communities
210784	Nuneaton Taxi Service	50905193	R3205 Client Travel - Taxis	643.50	16/10/2015	People Group
227905	NW Firecontrol Ltd (North West Fire Control)	50899592	R4506 IT Support & Maintenance	625.00	30/10/2015	Fire and Rescue
211464	NWF Fuels Ltd	50900826	R2105 Fuel Oil	785.70	23/10/2015	Communities
221378	NWG Network	50896194	R4702 Subscriptions To Organisations	500.00	02/10/2015	People Group
220389	Oak Wood Primary (Academy)	50905418	R4905 Contingency	6808.00	22/10/2015	Schools
220389	Oak Wood Primary (Academy)	50905417	R4455 Additional Funding Payments	117231.00	22/10/2015	Schools
220390	Oak Wood Secondary (Academy)	50905419	R4455 Additional Funding Payments	89924.00	22/10/2015	Schools
218073	Oakfield Primary School (Academy)	50905551	R6107 SEN Statements Funding - Non-Maintained Schools	818.00	19/10/2015	People Group
218073	Oakfield Primary School (Academy)	50905416	R4905 Contingency	7905.00	22/10/2015	Schools
204568	OCS Group UK Ltd	50891791	R2752 Grounds Maintenance Contract	-720.46	09/10/2015	Resources
204568	OCS Group UK Ltd	50900613	R2752 Grounds Maintenance Contract	1444.10	09/10/2015	Resources
204568	OCS Group UK Ltd	50900610	R2752 Grounds Maintenance Contract	5473.08	12/10/2015	Resources
204568	OCS Group UK Ltd	50902680	R2751 Grounds Maintenance Non Contract	1270.00	14/10/2015	Communities
204568	OCS Group UK Ltd	50905002	R2752 Grounds Maintenance Contract	4553.11	19/10/2015	Resources
208014	Off The Page Ltd	50907525	R4442 Professional Fees Curriculum	657.60	30/10/2015	Schools
204575	Office Update Ltd	50884131	R4024 Furniture	1408.00	02/10/2015	Communities
100059	Oldbury Grange Nursing Home	50897305	R5806 Residential Care (Adults)	2520.93	05/10/2015	People Group
100059	Oldbury Grange Nursing Home	50897305	R5806 Residential Care (Adults)	12728.24	05/10/2015	People Group
100059	Oldbury Grange Nursing Home	50897305	R5806 Residential Care (Adults)	20371.36	05/10/2015	People Group
100059	Oldbury Grange Nursing Home	50897305	R5806 Residential Care (Adults)	1818.32	05/10/2015	People Group
100059	Oldbury Grange Nursing Home	50897305	R5806 Residential Care (Adults)	27214.90	05/10/2015	People Group
100059	Oldbury Grange Nursing Home	50897305	R5806 Residential Care (Adults)	1818.32	05/10/2015	People Group
100059	Oldbury Grange Nursing Home	50897305	R5806 Residential Care (Adults)	2790.40	05/10/2015	People Group
100059	Oldbury Grange Nursing Home	50897305	R5806 Residential Care (Adults)	1850.16	05/10/2015	People Group
100059	Oldbury Grange Nursing Home	50897305	R5806 Residential Care (Adults)	2639.67	05/10/2015	People Group
204581	Olm Systems Ltd	50900359	R4512 Software	8500.00	19/10/2015	Resources
204581	Olm Systems Ltd	50900379	R4512 Software	12752.70	21/10/2015	People Group
204581	Olm Systems Ltd	50901055	R4512 Software	8250.00	27/10/2015	People Group
204581	Olm Systems Ltd	50901062	R4512 Software	-8250.00	27/10/2015	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50897194	R5806 Residential Care (Adults)	2400.00	05/10/2015	People Group
204582	On Centre Surveys Ltd	50896481	R4409 Consultancy	740.00	02/10/2015	Communities
204582	On Centre Surveys Ltd	50904007	R2022 Building (LB)	1195.00	15/10/2015	Resources
204587	Onside Coaching Ltd	50894857	R4443 Professional Fees Admin	2405.00	02/10/2015	Schools
204587	Onside Coaching Ltd	50890332	R4443 Professional Fees Admin	2790.00	13/10/2015	Schools
204593	Open Objects Software Ltd	50897922	R4512 Software	5670.00	09/10/2015	Resources
204601	Optare Group Ltd	50899829	R4030 Materials	683.02	08/10/2015	Communities
204601	Optare Group Ltd	50909755	R4030 Materials	639.39	26/10/2015	Communities
211920	Optimum Reports Ltd	50885564	R4029 Licences (Incl Tv)	850.00	08/10/2015	Schools
204610	Oracle Corporation UK Ltd	50904448	R4512 Software	3275.46	19/10/2015	Resources
228854	Orange Grove Fostercare	50844799	R5822 Foster Care Payments - External	1620.00	29/10/2015	People Group
228854	Orange Grove Fostercare	50896868	R5822 Foster Care Payments - External	2314.29	29/10/2015	People Group
228854	Orange Grove Fostercare	50844800	R5822 Foster Care Payments - External	3587.14	29/10/2015	People Group
228854	Orange Grove Fostercare	50854603	R5822 Foster Care Payments - External	3587.14	29/10/2015	People Group
228854	Orange Grove Fostercare	50913261	R5822 Foster Care Payments - External	3587.14	30/10/2015	People Group
228854	Orange Grove Fostercare	50912721	R5822 Foster Care Payments - External	3471.43	30/10/2015	People Group
204621	Ordnance Survey Dept 59c	50913127	R4702 Subscriptions To Organisations	1500.00	30/10/2015	Resources
204623	Orion Care Services	50906882	R5805 Homecare - External Domiciliary (Adults)	6532.60	22/10/2015	People Group
204623	Orion Care Services	50910110	R5805 Homecare - External Domiciliary (Adults)	6532.60	28/10/2015	People Group
204624	Orion Media Ltd	50898307	R4305 Marketing	525.00	09/10/2015	Resources
212285	Orovia Group Ltd	50896147	R4512 Software	51915.00	02/10/2015	Resources
204625	OS Education Ltd	50902443	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
204625	OS Education Ltd	50902430	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
204625	OS Education Ltd	50902428	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
204625	OS Education Ltd	50902423	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools

204625	OS Education Ltd	50902440	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
204647	Oxford University Press	50896773	R4056 Learning Resources Curriculum	640.70	01/10/2015	People Group
204647	Oxford University Press	50896317	R4056 Learning Resources Curriculum	872.16	01/10/2015	Schools
204647	Oxford University Press	50904311	R4058 Books	2062.12	22/10/2015	Schools
204669	P L Carbodies	50899587	R3004 Repair & Maintenance Of Vehicles	1000.75	09/10/2015	Fire and Rescue
204669	P L Carbodies	50904412	R3502 Motor Insurance Claims	1754.22	20/10/2015	Other Services
210745	Pace Fuelcare Limited	50888534	R2104 Solid Fuel	1914.56	07/10/2015	Communities
210745	Pace Fuelcare Limited	50896837	R2105 Fuel Oil	1091.34	16/10/2015	Schools
210745	Pace Fuelcare Limited	50906967	R2105 Fuel Oil	1094.00	23/10/2015	Schools
210745	Pace Fuelcare Limited	50899597	R3005 Fuel	8344.26	30/10/2015	Fire and Rescue
226033	Paint 360 Ltd	50910153	R5702 Payments to External Contractors	505.00	26/10/2015	Communities
100316	Paks Trust	50897312	R5806 Residential Care (Adults)	9920.92	05/10/2015	People Group
100316	Paks Trust	50897303	R5806 Residential Care (Adults)	2786.72	05/10/2015	People Group
100316	Paks Trust	50897303	R5806 Residential Care (Adults)	14958.08	05/10/2015	People Group
100316	Paks Trust	50897303	R5806 Residential Care (Adults)	3586.20	05/10/2015	People Group
100316	Paks Trust	50897313	R5806 Residential Care (Adults)	11993.32	05/10/2015	People Group
100316	Paks Trust	50897314	R5806 Residential Care (Adults)	2542.28	05/10/2015	People Group
100316	Paks Trust	50897311	R5806 Residential Care (Adults)	2920.64	05/10/2015	People Group
100316	Paks Trust	50910050	R5810 Adult Day Care	1113.36	26/10/2015	People Group
208589	Paper Tiger	50896426	R4317 Print Operational Costs	1730.00	09/10/2015	Resources
204702	Parallel Parents Ltd	50908835	R5822 Foster Care Payments - External	3498.66	28/10/2015	People Group
100317	Park Farm Lodge Nursing Home	50897315	R5806 Residential Care (Adults)	1640.00	05/10/2015	People Group
100317	Park Farm Lodge Nursing Home	50897315	R5806 Residential Care (Adults)	1728.80	05/10/2015	People Group
223212	Park Lane Primary School - Academy	50905561	R6107 SEN Statements Funding - Non-Maintained Schools	715.00	19/10/2015	People Group
223212	Park Lane Primary School - Academy	50905421	R4905 Contingency	8813.00	22/10/2015	Schools
204725	Pathway Care - Midlands Ltd	50890324	R5822 Foster Care Payments - External	-3122.01	14/10/2015	People Group
204725	Pathway Care - Midlands Ltd	50900642	R5822 Foster Care Payments - External	2316.33	14/10/2015	People Group
204725	Pathway Care - Midlands Ltd	50900643	R5822 Foster Care Payments - External	765.40	14/10/2015	People Group
204725	Pathway Care - Midlands Ltd	50890323	R5822 Foster Care Payments - External	-805.68	14/10/2015	People Group
204725	Pathway Care - Midlands Ltd	50886459	R5822 Foster Care Payments - External	2807.10	14/10/2015	People Group
204725	Pathway Care - Midlands Ltd	50899207	R5822 Foster Care Payments - External	3113.16	15/10/2015	People Group
204725	Pathway Care - Midlands Ltd	50904509	R5822 Foster Care Payments - External	2817.61	19/10/2015	People Group
204725	Pathway Care - Midlands Ltd	50904508	R5822 Foster Care Payments - External	3122.01	19/10/2015	People Group
204725	Pathway Care - Midlands Ltd	50904510	R5822 Foster Care Payments - External	2957.50	19/10/2015	People Group
204725	Pathway Care - Midlands Ltd	50899206	R5822 Foster Care Payments - External	2965.91	21/10/2015	People Group
204725	Pathway Care - Midlands Ltd	50899208	R5822 Foster Care Payments - External	2949.31	22/10/2015	People Group
204725	Pathway Care - Midlands Ltd	50899209	R5822 Foster Care Payments - External	2809.81	22/10/2015	People Group
227246	Paul Wright Education Consultant Ltd	50900140	R5604 Commissioned Works	1000.00	30/10/2015	People Group
999982	PayPoint	50896059	R2103 Electricity	584.00	01/10/2015	Resources
228160	PCT Care Services Ltd – Eastways Children's Home	50884104	R5848 Residential Care (Children)	13811.59	02/10/2015	People Group
215460	PD and CM Pritchard	50894588	R2001 Buildings Maintenance	1600.00	16/10/2015	Resources
204775	Pearson Education Ltd (****60627)	50894907	R4056 Learning Resources Curriculum	539.98	09/10/2015	Schools
204775	Pearson Education Ltd (****60627)	50913277	R4058 Books	950.79	30/10/2015	Schools
228687	Pentasec Ltd	50895124	R4512 Software	666.48	23/10/2015	Resources
100055	People In Action	50897132	R5806 Residential Care (Adults)	23508.72	05/10/2015	People Group
100055	People In Action	50897203	R5806 Residential Care (Adults)	8591.44	05/10/2015	People Group
100055	People In Action	50897317	R5806 Residential Care (Adults)	16833.12	05/10/2015	People Group
100055	People In Action	50897317	R5806 Residential Care (Adults)	62474.00	05/10/2015	People Group
100055	People In Action	50897317	R5806 Residential Care (Adults)	3061.52	05/10/2015	People Group
100055	People In Action	50897281	R5806 Residential Care (Adults)	-22011.72	05/10/2015	People Group
100055	People In Action	50898920	R5851 Supported Living	2496.84	07/10/2015	People Group
100055	People In Action	50898919	R5851 Supported Living	4094.68	07/10/2015	People Group
100055	People In Action	50898918	R5851 Supported Living	3667.48	07/10/2015	People Group
100055	People In Action	50898917	R5851 Supported Living	5839.72	07/10/2015	People Group
100055	People In Action	50898916	R5851 Supported Living	4134.72	07/10/2015	People Group
100055	People In Action	50898915	R5851 Supported Living	4775.80	07/10/2015	People Group
100055	People In Action	50898959	R5851 Supported Living	2288.60	07/10/2015	People Group

100055	People In Action	50898960	R5851 Supported Living	4735.48	07/10/2015	People Group
100055	People In Action	50899031	R5805 Homecare - External Domiciliary (Adults)	1149.12	08/10/2015	People Group
100055	People In Action	50901151	R5851 Supported Living	1975.80	12/10/2015	People Group
100055	People In Action	50901152	R5851 Supported Living	1869.00	12/10/2015	People Group
100055	People In Action	50901106	R5807 SLA Social Care Provision	-58312.63	14/10/2015	People Group
100055	People In Action	50901119	R5807 SLA Social Care Provision	-81318.39	14/10/2015	People Group
100055	People In Action	50901153	R5851 Supported Living	4905.20	14/10/2015	People Group
100055	People In Action	50901154	R5851 Supported Living	3938.24	14/10/2015	People Group
100055	People In Action	50901211	R5851 Supported Living	7289.10	14/10/2015	People Group
100055	People In Action	50901212	R5851 Supported Living	7289.10	14/10/2015	People Group
100055	People In Action	50901213	R5851 Supported Living	7289.10	14/10/2015	People Group
100055	People In Action	50901214	R5851 Supported Living	7289.10	14/10/2015	People Group
100055	People In Action	50901247	R5851 Supported Living	7289.10	14/10/2015	People Group
100055	People In Action	50901248	R5807 SLA Social Care Provision	10164.80	14/10/2015	People Group
100055	People In Action	50901249	R5807 SLA Social Care Provision	10164.80	14/10/2015	People Group
100055	People In Action	50901250	R5807 SLA Social Care Provision	10164.80	14/10/2015	People Group
100055	People In Action	50901268	R5851 Supported Living	7289.10	14/10/2015	People Group
100055	People In Action	50901269	R5807 SLA Social Care Provision	10164.80	14/10/2015	People Group
100055	People In Action	50901302	R5851 Supported Living	24964.50	14/10/2015	People Group
100055	People In Action	50901537	R5810 Adult Day Care	640.00	14/10/2015	People Group
100055	People In Action	50901544	R5810 Adult Day Care	640.00	14/10/2015	People Group
100055	People In Action	50901961	R5851 Supported Living	3738.00	14/10/2015	People Group
100055	People In Action	50901962	R5851 Supported Living	6060.92	14/10/2015	People Group
100055	People In Action	50901963	R5851 Supported Living	6230.00	14/10/2015	People Group
100055	People In Action	50901964	R5851 Supported Living	7444.88	14/10/2015	People Group
100055	People In Action	50901965	R5851 Supported Living	3738.00	14/10/2015	People Group
100055	People In Action	50901966	R5851 Supported Living	1631.92	14/10/2015	People Group
100055	People In Action	50901967	R5851 Supported Living	2162.70	14/10/2015	People Group
100055	People In Action	50901968	R5851 Supported Living	2381.08	14/10/2015	People Group
100055	People In Action	50901969	R5810 Adult Day Care	1915.20	14/10/2015	People Group
100055	People In Action	50901970	R5851 Supported Living	2059.12	14/10/2015	People Group
100055	People In Action	50901971	R5851 Supported Living	1631.92	14/10/2015	People Group
100055	People In Action	50901972	R5851 Supported Living	2381.08	14/10/2015	People Group
100055	People In Action	50901973	R5851 Supported Living	2326.12	14/10/2015	People Group
100055	People In Action	50901974	R5851 Supported Living	2381.08	14/10/2015	People Group
100055	People In Action	50902023	R5851 Supported Living	1437.36	14/10/2015	People Group
100055	People In Action	50902024	R5810 Adult Day Care	547.20	14/10/2015	People Group
100055	People In Action	50902025	R5851 Supported Living	2432.92	14/10/2015	People Group
100055	People In Action	50902026	R5851 Supported Living	6852.16	14/10/2015	People Group
100055	People In Action	50902027	R5851 Supported Living	3829.84	14/10/2015	People Group
100055	People In Action	50902029	R5851 Supported Living	5856.20	14/10/2015	People Group
100055	People In Action	50902030	R5851 Supported Living	3684.60	14/10/2015	People Group
100055	People In Action	50902032	R5851 Supported Living	3934.48	14/10/2015	People Group
100055	People In Action	50902093	R5851 Supported Living	4214.80	14/10/2015	People Group
100055	People In Action	50902095	R5851 Supported Living	6961.08	14/10/2015	People Group
100055	People In Action	50902097	R5851 Supported Living	3340.72	14/10/2015	People Group
100055	People In Action	50902101	R5851 Supported Living	1762.20	14/10/2015	People Group
100055	People In Action	50902103	R5851 Supported Living	4148.08	14/10/2015	People Group
100055	People In Action	50902104	R5851 Supported Living	2786.36	14/10/2015	People Group
100055	People In Action	50902105	R5851 Supported Living	7022.12	14/10/2015	People Group
100055	People In Action	50902106	R5851 Supported Living	5349.56	14/10/2015	People Group
100055	People In Action	50902155	R5805 Homecare - External Domiciliary (Adults)	3251.47	14/10/2015	People Group
100055	People In Action	50902156	R5851 Supported Living	6961.08	14/10/2015	People Group
100055	People In Action	50902157	R5851 Supported Living	694.20	14/10/2015	People Group
100055	People In Action	50902158	R5851 Supported Living	1975.80	14/10/2015	People Group
100055	People In Action	50902159	R5851 Supported Living	1869.00	14/10/2015	People Group
100055	People In Action	50902160	R5851 Supported Living	4905.20	14/10/2015	People Group



100055	People In Action	50902161	R5851 Supported Living	3938.24	14/10/2015	People Group
100055	People In Action	50902162	R5851 Supported Living	2786.36	14/10/2015	People Group
100055	People In Action	50902163	R5851 Supported Living	1281.60	14/10/2015	People Group
100055	People In Action	50902164	R5851 Supported Living	1368.00	14/10/2015	People Group
100055	People In Action	50902165	R5851 Supported Living	2381.08	14/10/2015	People Group
100055	People In Action	50902166	R5851 Supported Living	5856.24	14/10/2015	People Group
100055	People In Action	50902168	R5851 Supported Living	1602.00	14/10/2015	People Group
100055	People In Action	50902205	R5851 Supported Living	3934.48	14/10/2015	People Group
100055	People In Action	50902206	R5851 Supported Living	7288.12	14/10/2015	People Group
100055	People In Action	50903308	R5851 Supported Living	5523.12	15/10/2015	People Group
100055	People In Action	50902370	R5851 Supported Living	2256.16	15/10/2015	People Group
100055	People In Action	50903274	R5807 SLA Social Care Provision	26115.53	15/10/2015	People Group
100055	People In Action	50906558	R5810 Adult Day Care	766.08	20/10/2015	People Group
100055	People In Action	50906563	R5810 Adult Day Care	560.00	20/10/2015	People Group
100055	People In Action	50908778	R5851 Supported Living	4134.72	23/10/2015	People Group
100055	People In Action	50908777	R5851 Supported Living	1942.12	23/10/2015	People Group
100055	People In Action	50908776	R5851 Supported Living	4775.80	23/10/2015	People Group
100055	People In Action	50908779	R5851 Supported Living	5839.72	23/10/2015	People Group
100055	People In Action	50906727	R5810 Adult Day Care	-712.48	23/10/2015	People Group
100055	People In Action	50913209	R5810 Adult Day Care	600.00	30/10/2015	People Group
100055	People In Action	50913182	R5810 Adult Day Care	560.00	30/10/2015	People Group
100055	People In Action	50913175	R5851 Supported Living	6354.60	30/10/2015	People Group
100055	People In Action	50913179	R5810 Adult Day Care	600.00	30/10/2015	People Group
220109	Pera Consulting (UK) Limited	50888344	R5702 Payments to External Contractors	2952.33	08/10/2015	Communities
220109	Pera Consulting (UK) Limited	50888365	R5702 Payments to External Contractors	16154.71	08/10/2015	Communities
204794	Permanent Futures Ltd	50891140	R5604 Commissioned Works	1060.00	05/10/2015	People Group
204794	Permanent Futures Ltd	50891141	R5604 Commissioned Works	2650.00	12/10/2015	People Group
204794	Permanent Futures Ltd	50894858	R5604 Commissioned Works	2650.00	19/10/2015	People Group
204794	Permanent Futures Ltd	50894859	R5604 Commissioned Works	3325.00	19/10/2015	People Group
204794	Permanent Futures Ltd	50899314	R5604 Commissioned Works	2660.00	26/10/2015	People Group
204794	Permanent Futures Ltd	50899315	R5604 Commissioned Works	2650.00	26/10/2015	People Group
228757	Personal Best Life Coaching	50898496	R1601 Training - External	1759.00	23/10/2015	People Group
225588	Perspektive Ltd	50891119	R5805 Homecare - External Domiciliary (Adults)	714.00	02/10/2015	People Group
225588	Perspektive Ltd	50891127	R5805 Homecare - External Domiciliary (Adults)	6480.00	02/10/2015	People Group
225588	Perspektive Ltd	50901678	R5851 Supported Living	6720.00	30/10/2015	People Group
225588	Perspektive Ltd	50901679	R5805 Homecare - External Domiciliary (Adults)	714.00	30/10/2015	People Group
204796	Perspective Ltd	50902249	R5851 Supported Living	1620.00	14/10/2015	People Group
204796	Perspective Ltd	50910680	R5851 Supported Living	660.00	28/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889151	R1101 Agency Staff Pay	966.38	01/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889332	R1101 Agency Staff Pay	961.88	01/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894160	R1101 Agency Staff Pay	987.98	01/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897093	R1101 Agency Staff Pay	1188.60	02/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894118	R1101 Agency Staff Pay	878.91	05/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894168	R1101 Agency Staff Pay	997.52	05/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894185	R1101 Agency Staff Pay	834.60	05/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897489	R1101 Agency Staff Pay	1623.03	05/10/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50897443	R1101 Agency Staff Pay	1639.23	05/10/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50897457	R1101 Agency Staff Pay	1295.74	05/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894117	R1101 Agency Staff Pay	1295.74	05/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897095	R1101 Agency Staff Pay	1061.94	05/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894119	R1101 Agency Staff Pay	1053.14	05/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897511	R1101 Agency Staff Pay	602.95	05/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50897086	R1101 Agency Staff Pay	974.09	05/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50897076	R1101 Agency Staff Pay	1182.12	05/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894159	R1101 Agency Staff Pay	751.20	05/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889260	R1101 Agency Staff Pay	951.20	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887386	R1101 Agency Staff Pay	1223.51	06/10/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50883145	R1101	Agency Staff Pay	1411.05	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880300	R1101	Agency Staff Pay	1410.60	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897070	R1101	Agency Staff Pay	1075.71	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897069	R1101	Agency Staff Pay	871.19	06/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50894189	R1101	Agency Staff Pay	992.85	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894156	R1101	Agency Staff Pay	1740.96	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894068	R1101	Agency Staff Pay	1242.29	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897666	R1101	Agency Staff Pay	2186.65	06/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50897640	R1101	Agency Staff Pay	2511.85	06/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50897636	R1101	Agency Staff Pay	576.83	06/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50897460	R1101	Agency Staff Pay	843.66	06/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50897448	R1101	Agency Staff Pay	1113.51	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897098	R1101	Agency Staff Pay	1021.28	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897090	R1101	Agency Staff Pay	1148.33	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897089	R1101	Agency Staff Pay	1095.87	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897085	R1101	Agency Staff Pay	734.63	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897078	R1101	Agency Staff Pay	1066.71	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872810	R1101	Agency Staff Pay	1542.62	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865714	R1101	Agency Staff Pay	1406.55	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863467	R1101	Agency Staff Pay	2193.24	06/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897487	R1101	Agency Staff Pay	1417.84	07/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897675	R1101	Agency Staff Pay	1230.99	07/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897068	R1101	Agency Staff Pay	660.30	08/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50897071	R1101	Agency Staff Pay	1106.73	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889241	R1101	Agency Staff Pay	686.03	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897091	R1101	Agency Staff Pay	1178.82	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897637	R1101	Agency Staff Pay	694.36	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897672	R1101	Agency Staff Pay	1296.48	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889248	R1101	Agency Staff Pay	1296.07	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894065	R1101	Agency Staff Pay	840.96	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897471	R1101	Agency Staff Pay	2711.85	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897667	R1101	Agency Staff Pay	2266.44	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889472	R1101	Agency Staff Pay	1178.82	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897638	R1101	Agency Staff Pay	1221.37	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894112	R1101	Agency Staff Pay	1122.58	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889324	R1101	Agency Staff Pay	1122.58	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897639	R1101	Agency Staff Pay	1122.58	09/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900513	R1101	Agency Staff Pay	2549.75	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900514	R1101	Agency Staff Pay	2711.85	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900516	R1101	Agency Staff Pay	1182.12	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900517	R1101	Agency Staff Pay	1182.12	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900518	R1101	Agency Staff Pay	1182.12	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900522	R1101	Agency Staff Pay	1295.74	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900524	R1101	Agency Staff Pay	1552.52	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900527	R1101	Agency Staff Pay	1033.68	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900540	R1101	Agency Staff Pay	1153.15	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900547	R1101	Agency Staff Pay	834.60	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900581	R1101	Agency Staff Pay	576.83	12/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50900582	R1101	Agency Staff Pay	1044.14	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900406	R1101	Agency Staff Pay	1811.61	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900426	R1101	Agency Staff Pay	2164.04	12/10/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50900431	R1101	Agency Staff Pay	1639.23	12/10/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50900470	R1101	Agency Staff Pay	997.15	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900478	R1101	Agency Staff Pay	1029.34	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900479	R1101	Agency Staff Pay	1029.34	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900480	R1101	Agency Staff Pay	959.79	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900481	R1101	Agency Staff Pay	820.69	12/10/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50897513	R1101	Agency Staff Pay	809.49	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897585	R1101	Agency Staff Pay	1007.51	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897586	R1101	Agency Staff Pay	1053.14	12/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897077	R1101	Agency Staff Pay	1191.81	13/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900474	R1101	Agency Staff Pay	1109.03	13/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897092	R1101	Agency Staff Pay	1057.53	13/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900427	R1101	Agency Staff Pay	950.30	13/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900425	R1101	Agency Staff Pay	882.95	13/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900546	R1101	Agency Staff Pay	1115.31	13/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889519	R1101	Agency Staff Pay	1128.88	13/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900489	R1101	Agency Staff Pay	1225.19	13/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900526	R1101	Agency Staff Pay	1106.73	13/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900530	R1101	Agency Staff Pay	1296.48	13/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900531	R1101	Agency Staff Pay	1178.82	13/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900539	R1101	Agency Staff Pay	1114.73	13/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900521	R1101	Agency Staff Pay	1170.73	14/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900533	R1101	Agency Staff Pay	1150.04	14/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900523	R1101	Agency Staff Pay	1025.84	14/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897099	R1101	Agency Staff Pay	888.36	14/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897669	R1101	Agency Staff Pay	1036.80	15/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897670	R1101	Agency Staff Pay	985.89	15/10/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50894120	R1101	Agency Staff Pay	953.84	15/10/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50894150	R1101	Agency Staff Pay	1087.60	15/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880467	R1101	Agency Staff Pay	1004.00	15/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883238	R1101	Agency Staff Pay	979.20	15/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887382	R1101	Agency Staff Pay	904.33	15/10/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50887402	R1101	Agency Staff Pay	820.80	15/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889234	R1101	Agency Staff Pay	1036.80	15/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889250	R1101	Agency Staff Pay	1074.81	15/10/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50900497	R1101	Agency Staff Pay	-660.30	15/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50900508	R1101	Agency Staff Pay	927.11	15/10/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50900538	R1101	Agency Staff Pay	1095.96	15/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900585	R1101	Agency Staff Pay	1036.80	15/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900473	R1101	Agency Staff Pay	944.69	15/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900485	R1101	Agency Staff Pay	2286.35	15/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900536	R1101	Agency Staff Pay	640.25	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50871345	R1101	Agency Staff Pay	1105.19	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900443	R1101	Agency Staff Pay	986.10	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897455	R1101	Agency Staff Pay	970.78	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897459	R1101	Agency Staff Pay	953.69	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894095	R1101	Agency Staff Pay	949.19	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894100	R1101	Agency Staff Pay	881.17	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894176	R1101	Agency Staff Pay	1105.19	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872879	R1101	Agency Staff Pay	896.10	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872904	R1101	Agency Staff Pay	930.74	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876817	R1101	Agency Staff Pay	971.56	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876836	R1101	Agency Staff Pay	1114.96	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880309	R1101	Agency Staff Pay	747.67	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880329	R1101	Agency Staff Pay	1133.63	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883120	R1101	Agency Staff Pay	944.69	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883243	R1101	Agency Staff Pay	597.40	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887098	R1101	Agency Staff Pay	744.97	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889162	R1101	Agency Staff Pay	881.17	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889221	R1101	Agency Staff Pay	941.09	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50849988	R1101	Agency Staff Pay	935.24	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863452	R1101	Agency Staff Pay	943.79	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50863453	R1101	Agency Staff Pay	561.33	16/10/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50865596	R1101	Agency Staff Pay	942.44	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50865639	R1101	Agency Staff Pay	581.90	16/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900541	R1101	Agency Staff Pay	655.12	16/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50905029	R1101	Agency Staff Pay	1221.74	19/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50905171	R1101	Agency Staff Pay	1221.74	19/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50905050	R1101	Agency Staff Pay	1623.03	19/10/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50905064	R1101	Agency Staff Pay	576.46	19/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50905175	R1101	Agency Staff Pay	1358.34	19/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900543	R1101	Agency Staff Pay	1265.62	19/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900487	R1101	Agency Staff Pay	1462.16	19/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897461	R1101	Agency Staff Pay	1253.62	19/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897668	R1101	Agency Staff Pay	604.58	19/10/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50894149	R1101	Agency Staff Pay	1248.52	19/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50887049	R1101	Agency Staff Pay	2185.64	19/10/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50887050	R1101	Agency Staff Pay	1623.03	19/10/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50865658	R1101	Agency Staff Pay	1022.40	19/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905119	R1101	Agency Staff Pay	576.83	19/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50905140	R1101	Agency Staff Pay	1265.62	19/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905049	R1101	Agency Staff Pay	1639.23	19/10/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50905027	R1101	Agency Staff Pay	834.02	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905155	R1101	Agency Staff Pay	1393.99	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905065	R1101	Agency Staff Pay	997.15	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905066	R1101	Agency Staff Pay	1049.54	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905081	R1101	Agency Staff Pay	787.95	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905082	R1101	Agency Staff Pay	1079.75	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905115	R1101	Agency Staff Pay	1739.16	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905117	R1101	Agency Staff Pay	2277.35	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905177	R1101	Agency Staff Pay	1342.99	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905179	R1101	Agency Staff Pay	1417.84	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900410	R1101	Agency Staff Pay	520.00	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905025	R1101	Agency Staff Pay	926.48	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905141	R1101	Agency Staff Pay	1140.68	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905145	R1101	Agency Staff Pay	1074.81	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905147	R1101	Agency Staff Pay	1178.82	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905148	R1101	Agency Staff Pay	1084.31	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905149	R1101	Agency Staff Pay	1007.84	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905038	R1101	Agency Staff Pay	520.00	20/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905039	R1101	Agency Staff Pay	1585.82	21/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905170	R1101	Agency Staff Pay	1029.34	21/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905057	R1101	Agency Staff Pay	2266.44	21/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905062	R1101	Agency Staff Pay	986.10	21/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905086	R1101	Agency Staff Pay	2525.82	21/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50905087	R1101	Agency Staff Pay	1090.15	21/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50905173	R1101	Agency Staff Pay	1029.34	21/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905176	R1101	Agency Staff Pay	829.19	21/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905178	R1101	Agency Staff Pay	1029.34	21/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900499	R1101	Agency Staff Pay	2315.34	21/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50900500	R1101	Agency Staff Pay	832.60	21/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50900519	R1101	Agency Staff Pay	2186.65	21/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50900535	R1101	Agency Staff Pay	1585.82	21/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900471	R1101	Agency Staff Pay	601.25	21/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50905180	R1101	Agency Staff Pay	797.23	21/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897087	R1101	Agency Staff Pay	1628.32	21/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897075	R1101	Agency Staff Pay	1585.82	21/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905118	R1101	Agency Staff Pay	815.99	21/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50905124	R1101	Agency Staff Pay	814.05	21/10/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50905136	R1101	Agency Staff Pay	599.20	21/10/2015	Resources

204797	Pertemps Recruitment Partnership Ltd	50905139	R1101	Agency Staff Pay	2405.32	21/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50905146	R1101	Agency Staff Pay	1029.34	21/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905053	R1101	Agency Staff Pay	2711.85	21/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905126	R1101	Agency Staff Pay	670.78	22/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905137	R1101	Agency Staff Pay	947.63	22/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905128	R1101	Agency Staff Pay	1125.01	22/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905127	R1101	Agency Staff Pay	1312.02	22/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905143	R1101	Agency Staff Pay	1132.03	23/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905120	R1101	Agency Staff Pay	1151.57	23/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900503	R1101	Agency Staff Pay	1334.06	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905129	R1101	Agency Staff Pay	1370.96	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908944	R1101	Agency Staff Pay	1182.12	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908962	R1101	Agency Staff Pay	576.46	26/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50908965	R1101	Agency Staff Pay	1098.63	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908971	R1101	Agency Staff Pay	2185.64	26/10/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50908976	R1101	Agency Staff Pay	1623.03	26/10/2015	Communities
204797	Pertemps Recruitment Partnership Ltd	50908992	R1101	Agency Staff Pay	1296.48	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909003	R1101	Agency Staff Pay	758.93	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909013	R1101	Agency Staff Pay	847.04	26/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50909014	R1101	Agency Staff Pay	686.03	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909016	R1101	Agency Staff Pay	2603.34	26/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50909017	R1101	Agency Staff Pay	1021.72	26/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50909019	R1101	Agency Staff Pay	992.00	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909022	R1101	Agency Staff Pay	591.71	26/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50909032	R1101	Agency Staff Pay	1221.37	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909035	R1101	Agency Staff Pay	1081.11	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909037	R1101	Agency Staff Pay	2186.65	26/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50909041	R1101	Agency Staff Pay	1360.99	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909043	R1101	Agency Staff Pay	1417.84	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909048	R1101	Agency Staff Pay	544.83	26/10/2015	Resources
204797	Pertemps Recruitment Partnership Ltd	50909063	R1101	Agency Staff Pay	1151.83	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909065	R1101	Agency Staff Pay	1178.82	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909071	R1101	Agency Staff Pay	1133.48	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909072	R1101	Agency Staff Pay	1585.82	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909073	R1101	Agency Staff Pay	1585.82	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905431	R1101	Agency Staff Pay	833.33	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905432	R1101	Agency Staff Pay	833.33	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897088	R1101	Agency Staff Pay	1139.12	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50897673	R1101	Agency Staff Pay	1135.54	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50894147	R1101	Agency Staff Pay	1116.64	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872864	R1101	Agency Staff Pay	839.74	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50872868	R1101	Agency Staff Pay	1113.94	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50876837	R1101	Agency Staff Pay	1056.05	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880393	R1101	Agency Staff Pay	1107.19	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50883242	R1101	Agency Staff Pay	1106.29	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50889514	R1101	Agency Staff Pay	691.20	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900544	R1101	Agency Staff Pay	1124.57	26/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909034	R1101	Agency Staff Pay	1517.51	28/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905130	R1101	Agency Staff Pay	1517.51	28/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909070	R1101	Agency Staff Pay	1248.99	28/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909066	R1101	Agency Staff Pay	1227.00	28/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905069	R1101	Agency Staff Pay	1156.25	29/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50900465	R1101	Agency Staff Pay	1129.07	29/10/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50908953	R1101	Agency Staff Pay	1553.87	29/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908993	R1101	Agency Staff Pay	1335.93	29/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908994	R1101	Agency Staff Pay	1298.58	29/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50908999	R1101	Agency Staff Pay	1165.60	29/10/2015	People Group

204797	Pertemps Recruitment Partnership Ltd	50909064	R1101 Agency Staff Pay	1156.25	29/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909068	R1101 Agency Staff Pay	1216.19	29/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50909864	R1101 Agency Staff Pay	1162.00	29/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50880402	R1101 Agency Staff Pay	790.75	29/10/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50883153	R1101 Agency Staff Pay	700.96	29/10/2015	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50912477	R1101 Agency Staff Pay	1182.12	30/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912478	R1101 Agency Staff Pay	1182.12	30/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50905024	R1101 Agency Staff Pay	888.36	30/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912488	R1101 Agency Staff Pay	1413.77	30/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912489	R1101 Agency Staff Pay	1413.77	30/10/2015	People Group
204797	Pertemps Recruitment Partnership Ltd	50912482	R1101 Agency Staff Pay	982.08	30/10/2015	People Group
100101	Peterborough City Council	50903776	R5848 Residential Care (Children)	27869.00	16/10/2015	People Group
100101	Peterborough City Council	50900372	R5848 Residential Care (Children)	26970.00	30/10/2015	People Group
204816	PGL Travel Ltd	50897782	R4915 Educational Visits Expenditure	1550.00	05/10/2015	Schools
204816	PGL Travel Ltd	50898766	R4915 Educational Visits Expenditure	1470.00	07/10/2015	Schools
204816	PGL Travel Ltd	50904281	R4915 Educational Visits Expenditure	735.00	15/10/2015	Schools
204816	PGL Travel Ltd	50907832	R4915 Educational Visits Expenditure	1330.00	22/10/2015	Schools
100403	Pharos Care Ltd	50897372	R5806 Residential Care (Adults)	3122.32	05/10/2015	People Group
100403	Pharos Care Ltd	50897386	R5806 Residential Care (Adults)	16501.36	05/10/2015	People Group
100403	Pharos Care Ltd	50903275	R5851 Supported Living	3487.50	15/10/2015	People Group
100403	Pharos Care Ltd	50906565	R5851 Supported Living	3375.00	22/10/2015	People Group
229259	Phil Darby Structures	50896157	C1030 New Construction, Conversion & Renovation	1776.00	02/10/2015	Capital
229259	Phil Darby Structures	50896156	C1030 New Construction, Conversion & Renovation	13480.00	02/10/2015	Capital
229259	Phil Darby Structures	50896433	R2022 Building (LB)	585.00	07/10/2015	Resources
216939	Phoenix Fostering	50885182	R5822 Foster Care Payments - External	5900.00	09/10/2015	People Group
216939	Phoenix Fostering	50888064	R5822 Foster Care Payments - External	5900.00	16/10/2015	People Group
216939	Phoenix Fostering	50904511	R5822 Foster Care Payments - External	5900.00	28/10/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50897679	R5802 Substitute Care	960.00	05/10/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50897950	R5802 Substitute Care	660.00	08/10/2015	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50900644	R5849 Counselling Services (Children)	715.00	09/10/2015	People Group
204837	Phoenix Software Ltd	50888533	R4512 Software	1364.88	16/10/2015	Resources
204843	Phs Group Plc	50906994	R2703 Hygiene Services	966.11	21/10/2015	Schools
204843	Phs Group Plc	50906985	R2703 Hygiene Services	1237.32	21/10/2015	Schools
204845	Pick Everard	50899281	C1050 External Fees	1623.64	09/10/2015	Capital
204845	Pick Everard	50899280	C1050 External Fees	5474.73	09/10/2015	Capital
204845	Pick Everard	50899250	C1050 External Fees	2299.51	09/10/2015	Capital
204845	Pick Everard	50902518	C1050 External Fees	1628.00	14/10/2015	Capital
204845	Pick Everard	50902517	C1050 External Fees	1164.90	14/10/2015	Capital
204845	Pick Everard	50905236	C1050 External Fees	831.60	19/10/2015	Capital
204845	Pick Everard	50905235	C1050 External Fees	831.60	19/10/2015	Capital
204845	Pick Everard	50908392	C1050 External Fees	605.00	22/10/2015	Capital
204845	Pick Everard	50908391	C1050 External Fees	4768.44	23/10/2015	Capital
204847	Pickfords Ltd	50892671	R2601 External Removals	544.66	01/10/2015	Resources
204847	Pickfords Ltd	50899342	R2601 External Removals	2740.64	09/10/2015	Resources
204847	Pickfords Ltd	50903681	R4024 Furniture	1003.88	14/10/2015	People Group
100029	Pinnacle Care Ltd	50897336	R5806 Residential Care (Adults)	1859.04	05/10/2015	People Group
100029	Pinnacle Care Ltd	50897336	R5806 Residential Care (Adults)	7436.16	05/10/2015	People Group
100029	Pinnacle Care Ltd	50897336	R5806 Residential Care (Adults)	1859.04	05/10/2015	People Group
225384	Pinner & Sons Ltd	50891075	R2003 Devolved Maintenance (Via Local)	3401.36	23/10/2015	Schools
204865	Pitney Bowes Ltd - Maintenance Contracts	50467071	R4007 Equipment	-1687.19	27/10/2015	Resources
204865	Pitney Bowes Ltd - Maintenance Contracts	50905937	R4007 Equipment	1687.19	27/10/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50896001	R4309 Postage & Carriage	523.12	01/10/2015	Communities
207696	Pitney Bowes Purchase Power ****4777	50898317	R4309 Postage & Carriage	682.82	06/10/2015	Communities
207696	Pitney Bowes Purchase Power ****4777	50904926	R4309 Postage & Carriage	4949.00	19/10/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50909771	R4309 Postage & Carriage	1623.58	28/10/2015	Communities
207696	Pitney Bowes Purchase Power ****4777	50910887	R4309 Postage & Carriage	4009.00	29/10/2015	Resources
207696	Pitney Bowes Purchase Power ****4777	50912019	R4309 Postage & Carriage	1013.00	29/10/2015	Communities

207696	Pitney Bowes Purchase Power ****4777	50912660	R4309 Postage & Carriage	1013.00	30/10/2015	Communities
223944	Platinum Care For You Ltd	50889910	R5805 Homecare - External Domiciliary (Adults)	556.20	02/10/2015	People Group
223944	Platinum Care For You Ltd	50889909	R5805 Homecare - External Domiciliary (Adults)	865.20	02/10/2015	People Group
223944	Platinum Care For You Ltd	50889912	R5805 Homecare - External Domiciliary (Adults)	1931.25	02/10/2015	People Group
223944	Platinum Care For You Ltd	50889913	R5805 Homecare - External Domiciliary (Adults)	1529.55	02/10/2015	People Group
223944	Platinum Care For You Ltd	50900196	R5805 Homecare - External Domiciliary (Adults)	648.00	08/10/2015	People Group
223944	Platinum Care For You Ltd	50898656	R5847 Homecare - External Domiciliary (Children)	2171.40	09/10/2015	People Group
223944	Platinum Care For You Ltd	50900671	R5805 Homecare - External Domiciliary (Adults)	556.20	14/10/2015	People Group
223944	Platinum Care For You Ltd	50898657	R5847 Homecare - External Domiciliary (Adults)	592.20	16/10/2015	People Group
223944	Platinum Care For You Ltd	50900676	R5805 Homecare - External Domiciliary (Adults)	1946.70	30/10/2015	People Group
223944	Platinum Care For You Ltd	50900675	R5805 Homecare - External Domiciliary (Adults)	540.75	30/10/2015	People Group
223944	Platinum Care For You Ltd	50900673	R5805 Homecare - External Domiciliary (Adults)	757.05	30/10/2015	People Group
223944	Platinum Care For You Ltd	50900670	R5805 Homecare - External Domiciliary (Adults)	865.20	30/10/2015	People Group
223944	Platinum Care For You Ltd	50912756	R5805 Homecare - External Domiciliary (Adults)	594.83	30/10/2015	People Group
100459	Platinum Care Services	50897319	R5806 Residential Care (Adults)	4088.04	05/10/2015	People Group
228764	PlayQuest Adventure Play Ltd	50910454	R2003 Devolved Maintenance (Via Local)	1000.00	27/10/2015	Schools
229163	Plus One Personnel Ltd	50867669	R5503 Sponsorship	750.00	26/10/2015	Communities
204889	Pohwer The Advocacy Agency	50898718	R5702 Payments to External Contractors	16250.00	09/10/2015	Communities
204889	Pohwer The Advocacy Agency	50898717	R5702 Payments to External Contractors	24500.00	09/10/2015	Communities
204890	Polesworth Academy School	50902527	R4701 Grants To External Organisations	800.00	14/10/2015	Communities
204890	Polesworth Academy School	50905532	R6107 SEN Statements Funding - Non-Maintained Schools	2876.00	19/10/2015	People Group
100054	Polesworth Group Homes Ltd	50894793	R5851 Supported Living	5859.84	01/10/2015	People Group
100054	Polesworth Group Homes Ltd	50894854	R5851 Supported Living	2145.12	01/10/2015	People Group
100054	Polesworth Group Homes Ltd	50894882	R5851 Supported Living	3780.12	01/10/2015	People Group
100054	Polesworth Group Homes Ltd	50894795	R5851 Supported Living	2092.80	01/10/2015	People Group
100054	Polesworth Group Homes Ltd	50894853	R5851 Supported Living	1121.40	01/10/2015	People Group
100054	Polesworth Group Homes Ltd	50897320	R5806 Residential Care (Adults)	129159.13	05/10/2015	People Group
100054	Polesworth Group Homes Ltd	50897320	R5806 Residential Care (Adults)	7210.44	05/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898789	R5810 Adult Day Care	882.40	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898788	R5810 Adult Day Care	994.80	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898841	R5810 Adult Day Care	816.00	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898786	R5810 Adult Day Care	911.20	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898787	R5810 Adult Day Care	911.20	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898839	R5810 Adult Day Care	544.00	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898838	R5810 Adult Day Care	689.64	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898837	R5810 Adult Day Care	639.20	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898836	R5810 Adult Day Care	1876.80	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898794	R5810 Adult Day Care	1088.00	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898793	R5810 Adult Day Care	1022.00	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898792	R5810 Adult Day Care	920.00	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898791	R5810 Adult Day Care	1001.60	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50898790	R5810 Adult Day Care	980.80	07/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906910	R5851 Supported Living	1739.64	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906863	R5851 Supported Living	1778.88	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906810	R5851 Supported Living	784.80	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906832	R5851 Supported Living	1321.08	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906894	R5851 Supported Living	1975.00	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906834	R5851 Supported Living	1491.12	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906911	R5851 Supported Living	819.68	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906912	R5851 Supported Living	906.88	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906913	R5851 Supported Living	1121.40	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907456	R5851 Supported Living	1430.08	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907430	R5810 Adult Day Care	911.20	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906866	R5851 Supported Living	863.28	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907440	R5810 Adult Day Care	1003.20	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907441	R5810 Adult Day Care	882.40	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907442	R5810 Adult Day Care	929.60	21/10/2015	People Group

100054	Polesworth Group Homes Ltd	50907443	R5810 Adult Day Care	1003.20	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907444	R5810 Adult Day Care	840.00	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907445	R5810 Adult Day Care	882.40	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907446	R5810 Adult Day Care	965.60	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907448	R5810 Adult Day Care	1782.96	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907449	R5810 Adult Day Care	639.20	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907450	R5810 Adult Day Care	632.17	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907451	R5810 Adult Day Care	544.00	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907453	R5810 Adult Day Care	816.00	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907454	R5851 Supported Living	1752.72	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906893	R5851 Supported Living	560.72	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906864	R5851 Supported Living	996.80	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906809	R5851 Supported Living	560.72	21/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906808	R5851 Supported Living	2367.48	22/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906833	R5851 Supported Living	3780.12	22/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906865	R5851 Supported Living	5859.84	22/10/2015	People Group
100054	Polesworth Group Homes Ltd	50907439	R5810 Adult Day Care	911.20	22/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906914	R5851 Supported Living	2145.12	22/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906892	R5851 Supported Living	2236.68	22/10/2015	People Group
100054	Polesworth Group Homes Ltd	50906867	R5851 Supported Living	2092.80	22/10/2015	People Group
204902	Portakabin Ltd	50896419	C1030 New Construction, Conversion & Renovation	800.00	01/10/2015	Capital
204902	Portakabin Ltd	50896418	C1030 New Construction, Conversion & Renovation	4010.97	01/10/2015	Capital
204902	Portakabin Ltd	50896417	C1030 New Construction, Conversion & Renovation	77132.00	01/10/2015	Capital
204902	Portakabin Ltd	50899284	C1030 New Construction, Conversion & Renovation	871.00	08/10/2015	Capital
204902	Portakabin Ltd	50899282	C1030 New Construction, Conversion & Renovation	5403.67	09/10/2015	Capital
204902	Portakabin Ltd	50899283	C1030 New Construction, Conversion & Renovation	5013.69	09/10/2015	Capital
204902	Portakabin Ltd	50900844	C1030 New Construction, Conversion & Renovation	2290.32	12/10/2015	Capital
204902	Portakabin Ltd	50900843	C1030 New Construction, Conversion & Renovation	1795.98	12/10/2015	Capital
204902	Portakabin Ltd	50900845	C1030 New Construction, Conversion & Renovation	1878.72	12/10/2015	Capital
100154	Portland College	50897321	R5806 Residential Care (Adults)	3388.00	05/10/2015	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50896179	R4915 Educational Visits Expenditure	720.00	01/10/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50892131	R4915 Educational Visits Expenditure	1150.00	05/10/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50899770	R3204 Home To School / College Transport	1800.00	07/10/2015	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50900688	R4435 Swimming Instruction	1105.00	09/10/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50902211	R4915 Educational Visits Expenditure	770.00	14/10/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50909317	R4915 Educational Visits Expenditure	560.00	23/10/2015	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50908896	R3204 Home To School / College Transport	29040.00	23/10/2015	Communities
208042	Positive About Young People	50900399	R5604 Commissioned Works	1944.00	29/10/2015	People Group
208042	Positive About Young People	50901259	R5604 Commissioned Works	1515.00	29/10/2015	People Group
208042	Positive About Young People	50898084	R5604 Commissioned Works	1746.00	30/10/2015	People Group
208042	Positive About Young People	50898085	R5604 Commissioned Works	1261.00	30/10/2015	People Group
208042	Positive About Young People	50898086	R5604 Commissioned Works	1164.00	30/10/2015	People Group
208042	Positive About Young People	50905765	R5604 Commissioned Works	1843.00	30/10/2015	People Group
208042	Positive About Young People	50902184	R5604 Commissioned Works	1164.00	30/10/2015	People Group
208042	Positive About Young People	50900398	R5604 Commissioned Works	1164.00	30/10/2015	People Group
228273	Powys County Council	50902234	R6107 SEN Statements Funding - Non-Maintained Schools	-2520.64	20/10/2015	People Group
228273	Powys County Council	50902231	R6107 SEN Statements Funding - Non-Maintained Schools	2520.64	20/10/2015	People Group
228273	Powys County Council	50860982	R6107 SEN Statements Funding - Non-Maintained Schools	2520.64	20/10/2015	People Group
229581	PP Recruitment Ltd t/a Principal People	50894262	R1101 Agency Staff Pay	5153.37	15/10/2015	Resources
226806	Practical Care Solutions Ltd	50907034	R5805 Homecare - External Domiciliary (Adults)	825.00	21/10/2015	People Group
226806	Practical Care Solutions Ltd	50907033	R5805 Homecare - External Domiciliary (Adults)	1290.00	21/10/2015	People Group
226806	Practical Care Solutions Ltd	50907029	R5805 Homecare - External Domiciliary (Adults)	1117.50	21/10/2015	People Group
226806	Practical Care Solutions Ltd	50907028	R5805 Homecare - External Domiciliary (Adults)	1350.00	21/10/2015	People Group
226806	Practical Care Solutions Ltd	50906980	R5805 Homecare - External Domiciliary (Adults)	1605.00	21/10/2015	People Group
226806	Practical Care Solutions Ltd	50907058	R5805 Homecare - External Domiciliary (Adults)	1680.00	21/10/2015	People Group
226806	Practical Care Solutions Ltd	50907078	R5805 Homecare - External Domiciliary (Adults)	1080.00	21/10/2015	People Group
226806	Practical Care Solutions Ltd	50907059	R5805 Homecare - External Domiciliary (Adults)	690.00	21/10/2015	People Group



226806	Practical Care Solutions Ltd	50907060	R5805 Homecare - External Domiciliary (Adults)	1770.00	21/10/2015	People Group
226806	Practical Care Solutions Ltd	50907061	R5805 Homecare - External Domiciliary (Adults)	1680.00	21/10/2015	People Group
226806	Practical Care Solutions Ltd	50907062	R5805 Homecare - External Domiciliary (Adults)	630.00	21/10/2015	People Group
226806	Practical Care Solutions Ltd	50907063	R5805 Homecare - External Domiciliary (Adults)	1680.00	21/10/2015	People Group
226806	Practical Care Solutions Ltd	50907079	R5805 Homecare - External Domiciliary (Adults)	2100.00	22/10/2015	People Group
204918	Practice Supplies Ltd	50897744	R4515 Computer Equipment Curriculum	500.95	23/10/2015	Schools
213055	Precious Support Services	50902657	R5805 Homecare - External Domiciliary (Adults)	-758.40	28/10/2015	People Group
213055	Precious Support Services	50902655	R5805 Homecare - External Domiciliary (Adults)	-935.36	28/10/2015	People Group
213055	Precious Support Services	50902654	R5805 Homecare - External Domiciliary (Adults)	796.32	28/10/2015	People Group
213055	Precious Support Services	50902653	R5805 Homecare - External Domiciliary (Adults)	707.84	28/10/2015	People Group
213055	Precious Support Services	50902661	R5805 Homecare - External Domiciliary (Adults)	-720.48	28/10/2015	People Group
213055	Precious Support Services	50902660	R5805 Homecare - External Domiciliary (Adults)	-619.36	28/10/2015	People Group
213055	Precious Support Services	50902659	R5805 Homecare - External Domiciliary (Adults)	-859.52	28/10/2015	People Group
221766	Premier Active Coaching Ltd	50897752	R4433 Sport Instruction	700.00	05/10/2015	Schools
221766	Premier Active Coaching Ltd	50906888	R4433 Sport Instruction	1449.00	21/10/2015	Schools
223025	Premier People Solutions Ltd	50883124	R1601 Training - External	1195.92	02/10/2015	Resources
223025	Premier People Solutions Ltd	50886269	R1601 Training - External	550.00	09/10/2015	People Group
223025	Premier People Solutions Ltd	50886004	R1601 Training - External	760.00	09/10/2015	Resources
223025	Premier People Solutions Ltd	50886003	R1601 Training - External	540.00	09/10/2015	Resources
223025	Premier People Solutions Ltd	50885764	R1601 Training - External	2700.00	09/10/2015	People Group
223025	Premier People Solutions Ltd	50888368	R1601 Training - External	725.00	15/10/2015	People Group
223025	Premier People Solutions Ltd	50889510	R1601 Training - External	1080.00	16/10/2015	Resources
223025	Premier People Solutions Ltd	50889511	R1601 Training - External	700.00	16/10/2015	Resources
223025	Premier People Solutions Ltd	50894600	R1601 Training - External	1186.00	23/10/2015	Resources
223025	Premier People Solutions Ltd	50892842	R1601 Training - External	525.00	23/10/2015	Resources
223025	Premier People Solutions Ltd	50894599	R1601 Training - External	553.00	23/10/2015	Resources
223025	Premier People Solutions Ltd	50892841	R1601 Training - External	500.00	23/10/2015	Resources
223025	Premier People Solutions Ltd	50894598	R1601 Training - External	500.00	23/10/2015	Resources
223025	Premier People Solutions Ltd	50898536	R1601 Training - External	1430.00	30/10/2015	People Group
223025	Premier People Solutions Ltd	50898539	R1601 Training - External	760.00	30/10/2015	Resources
221024	Premier Sport	50898348	R4433 Sport Instruction	1560.00	16/10/2015	Schools
204931	Presstek Europe Ltd	50884382	R4063 Print Machine Maintenance	823.33	02/10/2015	Resources
204931	Presstek Europe Ltd	50899448	R4063 Print Machine Maintenance	823.33	30/10/2015	Resources
100320	Prime Life Ltd	50897328	R5806 Residential Care (Adults)	1899.28	05/10/2015	People Group
100320	Prime Life Ltd	50897103	R5806 Residential Care (Adults)	1899.28	05/10/2015	People Group
100320	Prime Life Ltd	50897136	R5806 Residential Care (Adults)	5950.16	05/10/2015	People Group
100320	Prime Life Ltd	50897248	R5806 Residential Care (Adults)	2250.12	05/10/2015	People Group
100320	Prime Life Ltd	50897323	R5806 Residential Care (Adults)	1119.20	05/10/2015	People Group
100320	Prime Life Ltd	50897324	R5806 Residential Care (Adults)	2270.44	05/10/2015	People Group
100320	Prime Life Ltd	50897325	R5806 Residential Care (Adults)	1936.60	05/10/2015	People Group
100207	Prime Life Ltd	50897326	R5806 Residential Care (Adults)	6303.80	05/10/2015	People Group
100207	Prime Life Ltd	50897326	R5806 Residential Care (Adults)	7119.41	05/10/2015	People Group
100207	Prime Life Ltd	50897326	R5806 Residential Care (Adults)	25915.73	05/10/2015	People Group
100207	Prime Life Ltd	50897326	R5806 Residential Care (Adults)	7750.04	05/10/2015	People Group
100207	Prime Life Ltd	50897326	R5806 Residential Care (Adults)	1963.88	05/10/2015	People Group
100320	Prime Life Ltd	50897327	R5806 Residential Care (Adults)	4196.64	05/10/2015	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	50897345	R5806 Residential Care (Adults)	1800.00	05/10/2015	People Group
228808	Primley Court Nursing Home	50897329	R5806 Residential Care (Adults)	6552.00	05/10/2015	People Group
226211	Prince of Wales Nursing Home	50897330	R5806 Residential Care (Adults)	2300.84	05/10/2015	People Group
220931	Principia Consulting Ltd	50900237	R1601 Training - External	620.60	30/10/2015	Fire and Rescue
226250	Priors House - Care UK	50897331	R5806 Residential Care (Adults)	5781.24	05/10/2015	People Group
226250	Priors House - Care UK	50897331	R5806 Residential Care (Adults)	11257.52	05/10/2015	People Group
226250	Priors House - Care UK	50897331	R5806 Residential Care (Adults)	1976.44	05/10/2015	People Group
226250	Priors House - Care UK	50897331	R5806 Residential Care (Adults)	6690.50	05/10/2015	People Group
226250	Priors House - Care UK	50897331	R5806 Residential Care (Adults)	1040.40	05/10/2015	People Group
226250	Priors House - Care UK	50897331	R5806 Residential Care (Adults)	629.49	05/10/2015	People Group
226250	Priors House - Care UK	50897331	R5806 Residential Care (Adults)	3487.31	05/10/2015	People Group

226250	Priors House - Care UK	50897331	R5806 Residential Care (Adults)	1285.20	05/10/2015	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alpha	50897114	R5806 Residential Care (Adults)	6015.97	05/10/2015	People Group
222659	Priory Healthcare Ltd - Eastwood Grange Priory	50884124	R5848 Residential Care (Children)	13892.23	01/10/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50897177	R5806 Residential Care (Adults)	1627.96	05/10/2015	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50897177	R5806 Residential Care (Adults)	3143.56	05/10/2015	People Group
221375	Proactive Personnel Ltd	50891729	R1101 Agency Staff Pay	1989.85	09/10/2015	Communities
221375	Proactive Personnel Ltd	50894440	R1101 Agency Staff Pay	2584.35	16/10/2015	Communities
221375	Proactive Personnel Ltd	50899932	R1101 Agency Staff Pay	2426.11	23/10/2015	Communities
204950	Progress Childrens Services Ltd	50898024	R5822 Foster Care Payments - External	4007.86	09/10/2015	People Group
204950	Progress Childrens Services Ltd	50910200	R5848 Residential Care (Children)	6863.85	29/10/2015	People Group
218379	ProVQ Ltd	50899931	R4030 Materials	608.00	30/10/2015	Communities
202093	Public Analyst Scientific Services Ltd	50909217	R4043 Samples	3912.00	27/10/2015	Communities
204966	Public Sector Training and Consultancy	50884408	R1601 Training - External	750.00	02/10/2015	Resources
204966	Public Sector Training and Consultancy	50884384	R1601 Training - External	750.00	02/10/2015	Resources
204966	Public Sector Training and Consultancy	50884385	R1601 Training - External	750.00	02/10/2015	Resources
204966	Public Sector Training and Consultancy	50890714	R1601 Training - External	550.00	16/10/2015	Resources
209767	Pubsector Marketing Ltd	50895157	R4305 Marketing	1295.00	23/10/2015	Communities
204980	Quality Office Supplies Ltd	50896369	R4313 Stationery & Paper	598.55	30/10/2015	People Group
216779	Quartix Ltd	50892847	R3001 Direct Vehicle Running Costs	1881.00	23/10/2015	Communities
223681	Queens Church of England Academy	50905564	R6107 SEN Statements Funding - Non-Maintained Schools	2325.00	19/10/2015	People Group
100053	Quinton House Nursing Home	50897332	R5806 Residential Care (Adults)	4314.00	05/10/2015	People Group
100053	Quinton House Nursing Home	50897332	R5806 Residential Care (Adults)	1867.95	05/10/2015	People Group
100053	Quinton House Nursing Home	50897332	R5806 Residential Care (Adults)	8224.60	05/10/2015	People Group
100053	Quinton House Nursing Home	50897332	R5806 Residential Care (Adults)	2048.20	05/10/2015	People Group
211714	Quiss Technology Plc	50894059	R4506 IT Support & Maintenance	1500.00	08/10/2015	Fire and Rescue
211714	Quiss Technology Plc	50891578	R4505 ICT Supplies / Consumables	4047.22	08/10/2015	Fire and Rescue
211714	Quiss Technology Plc	50898979	R4018 Equipment Repair & Maintenance	1000.00	30/10/2015	Fire and Rescue
226449	R & E Kitchen Care	50897197	R5806 Residential Care (Adults)	2030.00	05/10/2015	People Group
208357	R D Jukes & Co Ltd	50898542	R4503 Hardware	1152.46	12/10/2015	Resources
208357	R D Jukes & Co Ltd	50903859	R4503 Hardware	758.75	26/10/2015	Resources
208357	R D Jukes & Co Ltd	50904013	R4503 Hardware	1784.03	26/10/2015	Resources
205020	R J Hartwell	50898201	R2022 Building (LB)	10150.49	07/10/2015	Resources
205020	R J Hartwell	50901990	R2022 Building (LB)	2120.00	14/10/2015	Resources
205020	R J Hartwell	50902065	C1030 New Construction, Conversion & Renovation	17399.85	14/10/2015	Capital
205020	R J Hartwell	50900897	R2022 Building (LB)	50000.00	16/10/2015	Resources
205020	R J Hartwell	50908709	R2022 Building (LB)	1562.50	23/10/2015	Resources
205020	R J Hartwell	50908711	R2022 Building (LB)	3674.41	29/10/2015	Resources
205020	R J Hartwell	50908712	R2022 Building (LB)	1144.98	29/10/2015	Resources
205020	R J Hartwell	50910048	R2022 Building (LB)	716.00	29/10/2015	Resources
205020	R J Hartwell	50910049	C1030 New Construction, Conversion & Renovation	32120.64	29/10/2015	Capital
223684	R3 Safety & Rescue Ltd (****6490)	50888347	R1601 Training - External	3020.40	16/10/2015	Fire and Rescue
217962	Race Leys Junior School Academy	50905548	R6107 SEN Statements Funding - Non-Maintained Schools	918.00	19/10/2015	People Group
223213	Racemeadow Primary Academy	50905562	R6107 SEN Statements Funding - Non-Maintained Schools	2728.00	19/10/2015	People Group
205056	Rackspace ITD	50884690	R4503 Hardware	765.83	05/10/2015	Resources
205065	Rainbow Care Solutions	50891250	R5805 Homecare - External Domiciliary (Adults)	1234.24	01/10/2015	People Group
205065	Rainbow Care Solutions	50902632	R5805 Homecare - External Domiciliary (Adults)	-577.92	14/10/2015	People Group
205065	Rainbow Care Solutions	50898972	R5805 Homecare - External Domiciliary (Adults)	1234.24	28/10/2015	People Group
224355	Realising Learning Ltd	50901264	R1690 Internal Expenditure - Training	2006.00	22/10/2015	Schools
100428	Rebecca Homes Ltd T/As The Mount	50897334	R5806 Residential Care (Adults)	4406.24	05/10/2015	People Group
205096	Red Hill Christian Centre	50910878	R2204 Room Hire - External	697.50	30/10/2015	People Group
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Service	50885139	R1601 Training - External	3643.00	07/10/2015	Fire and Rescue
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Service	50897633	R1601 Training - External	3930.00	07/10/2015	Fire and Rescue
Redacted	Redacted	50900388	R5604 Commissioned Works	682.12	09/10/2015	People Group
Redacted	Redacted	50905131	R5604 Commissioned Works	670.72	19/10/2015	People Group
Redacted	Redacted	50910213	R5604 Commissioned Works	573.20	27/10/2015	People Group
Redacted	Redacted	50906122	R5702 Payments to External Contractors	2793.00	28/10/2015	People Group
Redacted	Redacted	50896172	R5604 Commissioned Works	800.00	26/10/2015	People Group

Redacted	Redacted	50890975	R4443 Professional Fees Admin	750.00	08/10/2015	Resources
Redacted	Redacted	50903837	R4451 Driving Instruction Courses	863.15	16/10/2015	Communities
Redacted	Redacted	50897129	R5806 Residential Care (Adults)	1462.32	05/10/2015	People Group
Redacted	Redacted	50890013	R4451 Driving Instruction Courses	760.00	08/10/2015	Communities
Redacted	Redacted	50897789	R4443 Professional Fees Admin	2100.00	21/10/2015	Schools
Redacted	Redacted	50899390	R5820 Agency Services - Joint Arrangements Private Contract	1545.00	07/10/2015	Communities
Redacted	Redacted	50898366	R5820 Agency Services - Joint Arrangements Private Contract	1430.00	30/10/2015	Communities
Redacted	Redacted	50899337	R5702 Payments to External Contractors	1926.00	09/10/2015	Communities
Redacted	Redacted	50836177	R4409 Consultancy	600.00	12/10/2015	People Group
Redacted	Redacted	50898048	R5604 Commissioned Works	6250.00	30/10/2015	People Group
Redacted	Redacted	50912022	R5706 Payments to Third Parties - Recoverable Operating Exp	1514.00	29/10/2015	Resources
Redacted	Redacted	50897008	R4433 Sport Instruction	525.00	30/10/2015	People Group
Redacted	Redacted	50883996	R5702 Payments to External Contractors	1500.00	02/10/2015	Communities
Redacted	Redacted	50901147	R4613 Court & Police Expenses	1820.40	13/10/2015	Other Services
Redacted	Redacted	50901146	R4613 Court & Police Expenses	722.40	13/10/2015	Other Services
Redacted	Redacted	50908741	R5814 Augmentation - Social care Clients	525.36	23/10/2015	People Group
Redacted	Redacted	50900249	R1101 Agency Staff Pay	1115.60	22/10/2015	Resources
Redacted	Redacted	50885014	R5604 Commissioned Works	700.00	08/10/2015	People Group
Redacted	Redacted	50897429	R4426 Medical Fees - Clients	696.00	05/10/2015	People Group
Redacted	Redacted	50889703	R4426 Medical Fees - Clients	870.00	05/10/2015	People Group
Redacted	Redacted	50906108	R4426 Medical Fees - Clients	522.00	21/10/2015	People Group
Redacted	Redacted	50889622	R4426 Medical Fees - Clients	522.00	05/10/2015	People Group
Redacted	Redacted	50897875	R1502 Staff Medical Fees	3214.75	06/10/2015	Fire and Rescue
Redacted	Redacted	50906107	R4426 Medical Fees - Clients	696.00	21/10/2015	People Group
Redacted	Redacted	50897434	R4426 Medical Fees - Clients	761.25	05/10/2015	People Group
Redacted	Redacted	50898647	R4615 Mortuary/Pathology Expenses	1879.40	30/10/2015	Other Services
Redacted	Redacted	50896771	R4443 Professional Fees Admin	1324.86	01/10/2015	Resources
Redacted	Redacted	50887010	R4443 Professional Fees Admin	721.99	02/10/2015	Resources
Redacted	Redacted	50887083	R4443 Professional Fees Admin	2522.23	07/10/2015	Resources
Redacted	Redacted	50887110	R4443 Professional Fees Admin	646.80	07/10/2015	Resources
Redacted	Redacted	50896772	R4443 Professional Fees Admin	584.43	16/10/2015	Resources
Redacted	Redacted	50908865	R4443 Professional Fees Admin	538.20	23/10/2015	Resources
Redacted	Redacted	50896277	R4409 Consultancy	728.00	01/10/2015	Communities
Redacted	Redacted	50894206	R4409 Consultancy	3374.70	23/10/2015	Communities
Redacted	Redacted	50897431	R4426 Medical Fees - Clients	696.00	05/10/2015	People Group
Redacted	Redacted	50889618	R4426 Medical Fees - Clients	696.00	05/10/2015	People Group
Redacted	Redacted	50906110	R4426 Medical Fees - Clients	1740.00	21/10/2015	People Group
Redacted	Redacted	50898735	R5702 Payments to External Contractors	555.30	07/10/2015	Communities
Redacted	Redacted	50817517	R1601 Training - External	621.50	13/10/2015	Resources
Redacted	Redacted	50900528	R4928 Casualty Insurance Claims	16000.00	12/10/2015	Other Services
Redacted	Redacted	50897286	R5806 Residential Care (Adults)	1451.28	05/10/2015	People Group
Redacted	Redacted	50897249	R5806 Residential Care (Adults)	1337.76	05/10/2015	People Group
Redacted	Redacted	50897250	R5806 Residential Care (Adults)	1980.00	05/10/2015	People Group
Redacted	Redacted	50903346	R5604 Commissioned Works	500.00	15/10/2015	People Group
Redacted	Redacted	50894875	R4409 Consultancy	547.50	02/10/2015	People Group
Redacted	Redacted	50900264	R1101 Agency Staff Pay	533.70	09/10/2015	Resources
Redacted	Redacted	50896321	R5848 Residential Care (Children)	535.00	01/10/2015	People Group
Redacted	Redacted	50896326	R5848 Residential Care (Children)	535.00	01/10/2015	People Group
Redacted	Redacted	50903841	R5848 Residential Care (Children)	535.00	15/10/2015	People Group
Redacted	Redacted	50903842	R5848 Residential Care (Children)	535.00	15/10/2015	People Group
Redacted	Redacted	50900418	R5604 Commissioned Works	1200.00	09/10/2015	People Group
Redacted	Redacted	50901612	R4443 Professional Fees Admin	1000.00	21/10/2015	Resources
Redacted	Redacted	50903347	R5604 Commissioned Works	675.00	14/10/2015	People Group
Redacted	Redacted	50898033	R4443 Professional Fees Admin	1000.00	09/10/2015	Resources
Redacted	Redacted	50898040	R4409 Consultancy	2400.00	23/10/2015	Communities
Redacted	Redacted	50894780	R3204 Home To School / College Transport	660.00	14/10/2015	People Group
Redacted	Redacted	50894912	R9102 Reimbursements	2101.63	05/10/2015	People Group

Redacted	Redacted	50910173	R9102 Reimbursements	2677.45	29/10/2015	People Group
Redacted	Redacted	50899462	R4928 Casualty Insurance Claims	4212.00	08/10/2015	Other Services
Redacted	Redacted	50906713	R9102 Reimbursements	4013.51	21/10/2015	People Group
Redacted	Redacted	50908748	R4928 Casualty Insurance Claims	884.00	23/10/2015	Other Services
Redacted	Redacted	50901638	R4443 Professional Fees Admin	500.00	30/10/2015	Resources
Redacted	Redacted	50901712	R9102 Reimbursements	1392.86	15/10/2015	People Group
Redacted	Redacted	50894593	R9102 Reimbursements	1879.75	05/10/2015	People Group
Redacted	Redacted	50896346	R5848 Residential Care (Children)	650.00	01/10/2015	People Group
Redacted	Redacted	50896345	R5848 Residential Care (Children)	575.00	01/10/2015	People Group
Redacted	Redacted	50896380	R5848 Residential Care (Children)	680.00	01/10/2015	People Group
Redacted	Redacted	50896349	R5848 Residential Care (Children)	680.00	01/10/2015	People Group
Redacted	Redacted	50896348	R5848 Residential Care (Children)	680.00	01/10/2015	People Group
Redacted	Redacted	50896347	R5848 Residential Care (Children)	680.00	01/10/2015	People Group
Redacted	Redacted	50909891	R5848 Residential Care (Children)	680.00	26/10/2015	People Group
Redacted	Redacted	50909890	R5848 Residential Care (Children)	575.00	26/10/2015	People Group
Redacted	Redacted	50909892	R5848 Residential Care (Children)	680.00	26/10/2015	People Group
Redacted	Redacted	50909893	R5848 Residential Care (Children)	680.00	26/10/2015	People Group
Redacted	Redacted	50909895	R5848 Residential Care (Children)	680.00	26/10/2015	People Group
Redacted	Redacted	50909894	R5848 Residential Care (Children)	680.00	26/10/2015	People Group
Redacted	Redacted	50896818	R9102 Reimbursements	3112.35	05/10/2015	People Group
Redacted	Redacted	50904797	R9102 Reimbursements	2179.10	19/10/2015	People Group
Redacted	Redacted	50896980	R9102 Reimbursements	5298.33	05/10/2015	People Group
Redacted	Redacted	50906805	R9102 Reimbursements	1716.43	21/10/2015	People Group
Redacted	Redacted	50894653	R9102 Reimbursements	1626.24	05/10/2015	People Group
Redacted	Redacted	50911310	R9102 Reimbursements	1626.24	29/10/2015	People Group
Redacted	Redacted	50897288	R5806 Residential Care (Adults)	2306.84	05/10/2015	People Group
Redacted	Redacted	50909889	R9102 Reimbursements	1039.67	29/10/2015	People Group
Redacted	Redacted	50908895	R9102 Reimbursements	516.58	26/10/2015	People Group
Redacted	Redacted	50897289	R5806 Residential Care (Adults)	1112.60	05/10/2015	People Group
Redacted	Redacted	50909106	R9102 Reimbursements	733.27	26/10/2015	People Group
Redacted	Redacted	50906109	R4426 Medical Fees - Clients	1392.00	21/10/2015	People Group
Redacted	Redacted	50900401	R5604 Commissioned Works	4500.00	23/10/2015	People Group
Redacted	Redacted	50901709	R5849 Counselling Services (Children)	512.00	26/10/2015	People Group
Redacted	Redacted	50900375	R1601 Training - External	2250.00	16/10/2015	Fire and Rescue
Redacted	Redacted	50901114	R4451 Driving Instruction Courses	570.00	15/10/2015	Communities
Redacted	Redacted	50894491	R4451 Driving Instruction Courses	570.00	15/10/2015	Communities
Redacted	Redacted	50912659	R4451 Driving Instruction Courses	805.00	30/10/2015	Communities
Redacted	Redacted	50892695	R4451 Driving Instruction Courses	500.00	01/10/2015	Communities
Redacted	Redacted	50901115	R4451 Driving Instruction Courses	570.00	16/10/2015	Communities
Redacted	Redacted	50897849	R4409 Consultancy	540.00	13/10/2015	Communities
Redacted	Redacted	50897850	R4409 Consultancy	877.50	30/10/2015	Communities
Redacted	Redacted	50897855	R4409 Consultancy	1755.00	30/10/2015	Communities
Redacted	Redacted	50898811	R4451 Driving Instruction Courses	1140.00	12/10/2015	Communities
Redacted	Redacted	50903342	R4451 Driving Instruction Courses	748.75	14/10/2015	Communities
Redacted	Redacted	50909146	R4451 Driving Instruction Courses	502.30	29/10/2015	Communities
Redacted	Redacted	50891800	R5849 Counselling Services (Children)	750.00	09/10/2015	People Group
Redacted	Redacted	50896791	R4443 Professional Fees Admin	2583.72	05/10/2015	Resources
Redacted	Redacted	50905472	R5706 Payments to Third Parties - Recoverable Operating Exp	700.00	19/10/2015	Communities
Redacted	Redacted	50893222	R4409 Consultancy	590.00	23/10/2015	Communities
Redacted	Redacted	50897635	R1601 Training - External	1100.00	28/10/2015	Communities
Redacted	Redacted	50897082	R5803 Daycare External	1465.00	28/10/2015	People Group
Redacted	Redacted	50897980	R4443 Professional Fees Admin	18691.66	05/10/2015	Resources
Redacted	Redacted	50897584	R4433 Sport Instruction	875.00	29/10/2015	Schools
Redacted	Redacted	50894207	R5702 Payments to External Contractors	2000.00	23/10/2015	Communities
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50885365	R4104 Food Costs / Provisions	2068.46	06/10/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50895146	R4104 Food Costs / Provisions	10678.36	13/10/2015	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50896140	R4104 Food Costs / Provisions	8848.79	20/10/2015	Resources

206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50896093	R4104 Food Costs / Provisions	10140.69	27/10/2015	Resources
205108	Redstor Ltd	50897438	R4512 Software	8693.26	08/10/2015	Resources
213094	Reed Business Information Ltd	50886329	R4601 Conferences	882.00	09/10/2015	Resources
229356	Reed Business School Ltd	50888864	R1601 Training - External	1818.20	16/10/2015	Resources
214947	Reed Executive Chauffeur Hire Limited	50898208	R4608 Member's Expenses	1474.00	09/10/2015	Resources
222185	Reflexion Care Group Ltd	50892743	R5848 Residential Care (Children)	17764.28	14/10/2015	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50897122	R5806 Residential Care (Adults)	1680.64	05/10/2015	People Group
100321	Regal Healthcare Homes Limited	50897224	R5806 Residential Care (Adults)	3341.59	05/10/2015	People Group
100321	Regal Healthcare Homes Limited	50897224	R5806 Residential Care (Adults)	3598.64	05/10/2015	People Group
100321	Regal Healthcare Homes Limited	50897224	R5806 Residential Care (Adults)	3598.64	05/10/2015	People Group
100321	Regal Healthcare Homes Limited	50897224	R5806 Residential Care (Adults)	1799.32	05/10/2015	People Group
100321	Regal Healthcare Homes Limited	50897224	R5806 Residential Care (Adults)	4067.52	05/10/2015	People Group
100321	Regal Healthcare Homes Limited	50897224	R5806 Residential Care (Adults)	1799.32	05/10/2015	People Group
100321	Regal Healthcare Homes Limited	50897224	R5806 Residential Care (Adults)	10346.09	05/10/2015	People Group
219823	Regional Foster Placements Ltd (****6206)	50894567	R5822 Foster Care Payments - External	3631.34	05/10/2015	People Group
219823	Regional Foster Placements Ltd (****6206)	50906827	R5822 Foster Care Payments - External	3514.20	30/10/2015	People Group
219823	Regional Foster Placements Ltd (****6206)	50913168	R5822 Foster Care Payments - External	-3407.10	30/10/2015	People Group
229003	Regional Fostering Services	50898056	R5822 Foster Care Payments - External	3344.59	22/10/2015	People Group
229003	Regional Fostering Services	50897911	R5822 Foster Care Payments - External	3236.70	30/10/2015	People Group
221599	Rejel Automotive Ltd	50888170	R4030 Materials	836.00	09/10/2015	Communities
226212	Rekindling Ltd	50890281	R5835 Residential and Inpatient Services	2700.00	09/10/2015	Communities
226212	Rekindling Ltd	50890282	R5835 Residential and Inpatient Services	2700.00	16/10/2015	Communities
226212	Rekindling Ltd	50890280	R5835 Residential and Inpatient Services	2700.00	16/10/2015	Communities
226212	Rekindling Ltd	50890278	R5835 Residential and Inpatient Services	2700.00	21/10/2015	Communities
226212	Rekindling Ltd	50897518	R5835 Residential and Inpatient Services	2313.00	21/10/2015	Communities
229600	Remark! Training	50901936	R1601 Training - External	1403.00	21/10/2015	Communities
213407	Renaissance Learning UK	50890010	R4029 Licences (Incl Tv)	1315.00	09/10/2015	Schools
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50900608	R2703 Hygiene Services	1380.53	09/10/2015	Resources
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	50896115	R2705 Pest Control	2601.66	01/10/2015	Resources
229577	Renue UK Ltd	50898947	R2003 Devolved Maintenance (Via Local)	3165.00	07/10/2015	Schools
229639	Retainagroup Ltd	50898140	R4612 Projects	584.00	30/10/2015	Communities
100100	Rethink	50894800	R5805 Homecare - External Domiciliary (Adults)	1172.00	02/10/2015	People Group
100100	Rethink	50894799	R5805 Homecare - External Domiciliary (Adults)	1442.18	02/10/2015	People Group
100100	Rethink	50894802	R5805 Homecare - External Domiciliary (Adults)	2347.80	02/10/2015	People Group
100100	Rethink	50897337	R5806 Residential Care (Adults)	5672.12	05/10/2015	People Group
100100	Rethink	50897337	R5806 Residential Care (Adults)	1700.00	05/10/2015	People Group
100100	Rethink	50899750	R5807 SLA Social Care Provision	21253.25	14/10/2015	People Group
100100	Rethink	50903723	R5702 Payments to External Contractors	20810.00	16/10/2015	Communities
100100	Rethink	50907014	R5807 SLA Social Care Provision	21253.25	22/10/2015	People Group
100100	Rethink	50903722	R5702 Payments to External Contractors	15000.00	29/10/2015	Communities
100244	Rethink (Albany House)	50897108	R5806 Residential Care (Adults)	3192.76	05/10/2015	People Group
100002	Rethink (Thistley Lodge)	50897399	R5806 Residential Care (Adults)	3311.72	05/10/2015	People Group
223363	Rhodar Ltd	50889187	R2015 Asbestos Remedial Works (LA)	890.00	08/10/2015	Resources
226930	Ricco Care Ltd	50898335	R5805 Homecare - External Domiciliary (Adults)	768.00	06/10/2015	People Group
226930	Ricco Care Ltd	50898309	R5805 Homecare - External Domiciliary (Adults)	1008.00	06/10/2015	People Group
226930	Ricco Care Ltd	50898139	R5805 Homecare - External Domiciliary (Adults)	992.60	06/10/2015	People Group
226930	Ricco Care Ltd	50898138	R5805 Homecare - External Domiciliary (Adults)	1449.00	06/10/2015	People Group
226993	Richards Customer Care Ltd T/A Richards CCTV	50895572	R5702 Payments to External Contractors	1690.00	23/10/2015	Communities
100052	Richmond Healthcare Ltd	50895510	R5843 Extra Care	6468.00	01/10/2015	People Group
100052	Richmond Healthcare Ltd	50897338	R5806 Residential Care (Adults)	3623.92	05/10/2015	People Group
100052	Richmond Healthcare Ltd	50897338	R5806 Residential Care (Adults)	3668.36	05/10/2015	People Group
100052	Richmond Healthcare Ltd	50897338	R5806 Residential Care (Adults)	3466.28	05/10/2015	People Group
100052	Richmond Healthcare Ltd	50897338	R5806 Residential Care (Adults)	13614.33	05/10/2015	People Group
100052	Richmond Healthcare Ltd	50889969	R5805 Homecare - External Domiciliary (Adults)	868.00	09/10/2015	People Group
100052	Richmond Healthcare Ltd	50901763	R5805 Homecare - External Domiciliary (Adults)	868.00	13/10/2015	People Group
100052	Richmond Healthcare Ltd	50912547	R5843 Extra Care	2836.00	30/10/2015	People Group
100052	Richmond Healthcare Ltd	50912540	R5843 Extra Care	1596.00	30/10/2015	People Group

100052	Richmond Healthcare Ltd	50912539	R5843 Extra Care	1708.00	30/10/2015	People Group
100052	Richmond Healthcare Ltd	50912538	R5843 Extra Care	1358.00	30/10/2015	People Group
100052	Richmond Healthcare Ltd	50912541	R5843 Extra Care	784.08	30/10/2015	People Group
100052	Richmond Healthcare Ltd	50912545	R5843 Extra Care	6468.00	30/10/2015	People Group
100052	Richmond Healthcare Ltd	50912546	R5843 Extra Care	1022.00	30/10/2015	People Group
100052	Richmond Healthcare Ltd	50912542	R5843 Extra Care	6468.00	30/10/2015	People Group
100052	Richmond Healthcare Ltd	50912543	R5843 Extra Care	4956.00	30/10/2015	People Group
100052	Richmond Healthcare Ltd	50912544	R5843 Extra Care	1393.00	30/10/2015	People Group
205164	Ricoh UK Ltd	50903682	R4440 Admin Contracts	618.21	14/10/2015	Schools
205167	Ridge and Partners Llp	50899253	C1030 New Construction, Conversion & Renovation	612.00	23/10/2015	Capital
205167	Ridge and Partners Llp	50899251	C1030 New Construction, Conversion & Renovation	612.00	23/10/2015	Capital
205167	Ridge and Partners Llp	50899254	C1030 New Construction, Conversion & Renovation	612.00	23/10/2015	Capital
205167	Ridge and Partners Llp	50899252	C1030 New Construction, Conversion & Renovation	612.00	23/10/2015	Capital
205167	Ridge and Partners Llp	50899359	C1050 External Fees	1631.70	28/10/2015	Capital
205167	Ridge and Partners Llp	50900876	C1050 External Fees	690.00	28/10/2015	Capital
205167	Ridge and Partners Llp	50900878	C1050 External Fees	820.00	29/10/2015	Capital
205167	Ridge and Partners Llp	50900879	C1050 External Fees	1400.00	29/10/2015	Capital
218072	Riverside Academy	50905415	R4905 Contingency	5635.00	22/10/2015	Schools
219744	Rivo Software Ltd	50900828	R4512 Software	850.00	12/10/2015	Fire and Rescue
209063	RK Coaching	50905097	R4433 Sport Instruction	949.00	16/10/2015	Schools
100213	RMBI (James Terry Court)	50897342	R5806 Residential Care (Adults)	1796.48	05/10/2015	People Group
205185	Rnib Services Ltd	50909993	R5848 Residential Care (Children)	90065.24	26/10/2015	People Group
228132	RNIB Wavertree House	50897339	R5806 Residential Care (Adults)	2200.00	08/10/2015	People Group
209159	Roade Fibres Ltd	50896054	R5702 Payments to External Contractors	659.92	02/10/2015	Communities
209159	Roade Fibres Ltd	50896052	R5702 Payments to External Contractors	581.08	02/10/2015	Communities
209159	Roade Fibres Ltd	50896051	R5702 Payments to External Contractors	589.84	02/10/2015	Communities
209159	Roade Fibres Ltd	50896055	R5702 Payments to External Contractors	501.51	02/10/2015	Communities
209159	Roade Fibres Ltd	50900169	R5702 Payments to External Contractors	553.34	09/10/2015	Communities
209159	Roade Fibres Ltd	50898680	R5702 Payments to External Contractors	551.88	09/10/2015	Communities
209159	Roade Fibres Ltd	50899386	R5702 Payments to External Contractors	516.11	15/10/2015	Communities
209159	Roade Fibres Ltd	50900170	R5702 Payments to External Contractors	568.67	16/10/2015	Communities
209159	Roade Fibres Ltd	50901282	R5702 Payments to External Contractors	500.05	16/10/2015	Communities
209159	Roade Fibres Ltd	50903929	R5702 Payments to External Contractors	528.52	19/10/2015	Communities
209159	Roade Fibres Ltd	50905863	R5702 Payments to External Contractors	528.52	23/10/2015	Communities
205193	Robert Bruce Construction Ltd	50898203	R2022 Building (LB)	39942.04	07/10/2015	Resources
205193	Robert Bruce Construction Ltd	50898202	R2022 Building (LB)	66909.23	07/10/2015	Resources
205193	Robert Bruce Construction Ltd	50902233	C1030 New Construction, Conversion & Renovation	62944.78	14/10/2015	Capital
213677	Robert Tilford (Dunkleys Farm Partnership)	50908323	R2001 Buildings Maintenance	9885.00	30/10/2015	Resources
223993	Roberts Coaches Ltd	50896036	R5204 Concessionary Fares	603.68	01/10/2015	Communities
223993	Roberts Coaches Ltd	50910555	R5204 Concessionary Fares	603.68	28/10/2015	Communities
229632	Robinsons Relocations Ltd	50896472	R2601 External Removals	694.26	05/10/2015	Resources
229632	Robinsons Relocations Ltd	50911726	R2601 External Removals	9000.00	28/10/2015	Resources
229632	Robinsons Relocations Ltd	50911726	R2601 External Removals	5840.00	28/10/2015	Resources
229632	Robinsons Relocations Ltd	50911726	R2601 External Removals	4720.00	28/10/2015	Resources
229632	Robinsons Relocations Ltd	50911726	R2601 External Removals	4680.00	28/10/2015	Resources
229632	Robinsons Relocations Ltd	50911726	R2601 External Removals	793.70	28/10/2015	Resources
229632	Robinsons Relocations Ltd	50911726	R2601 External Removals	-23833.50	28/10/2015	Resources
228919	ROC Northwest Ltd	50886031	R5848 Residential Care (Children)	1571.44	07/10/2015	People Group
205215	Rock UK Adventure Centres Ltd	50901574	R4915 Educational Visits Expenditure	858.00	13/10/2015	Schools
205221	Roger Frogley & Sons Fencing Ltd	50908288	R2001 Buildings Maintenance	900.00	22/10/2015	Resources
207787	Rosie Parker t/a Strategic Support for Schools	50905003	R5604 Commissioned Works	1705.00	16/10/2015	People Group
207787	Rosie Parker t/a Strategic Support for Schools	50905004	R5604 Commissioned Works	1126.40	16/10/2015	People Group
208736	Rother House Medical Centre	50911859	R5702 Payments to External Contractors	664.55	30/10/2015	Communities
100323	Roxburgh House	50897340	R5806 Residential Care (Adults)	1958.40	05/10/2015	People Group
100323	Roxburgh House	50897340	R5806 Residential Care (Adults)	2063.48	05/10/2015	People Group
100323	Roxburgh House	50897340	R5806 Residential Care (Adults)	1863.48	05/10/2015	People Group
100323	Roxburgh House	50897340	R5806 Residential Care (Adults)	3726.96	05/10/2015	People Group

100323	Roxburgh House	50897340	R5806 Residential Care (Adults)	13044.36	05/10/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50897341	R5806 Residential Care (Adults)	5158.63	05/10/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50897341	R5806 Residential Care (Adults)	2000.00	05/10/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50897341	R5806 Residential Care (Adults)	1813.68	05/10/2015	People Group
100324	Royal Leamington Spa Nursing Home Limited	50897341	R5806 Residential Care (Adults)	5255.32	05/10/2015	People Group
	ROYAL MAIL	P-CARD		630.00	15/10/2015	
210889	Royal Mail Group Ltd (****3201)	50891577	R4309 Postage & Carriage	787.00	07/10/2015	Communities
210889	Royal Mail Group Ltd (****3201)	50903844	R4309 Postage & Carriage	787.00	29/10/2015	People Group
208504	RSK Environment Ltd	50884976	C1030 New Construction, Conversion & Renovation	795.00	01/10/2015	Capital
208504	RSK Environment Ltd	50897483	C1030 New Construction, Conversion & Renovation	542.50	28/10/2015	Capital
999982	Rugby & Daventry Methodist Circuit No 1 Account	50905611	R5501 Grants to Organisations & Voluntary Bodies	1980.00	19/10/2015	Resources
210205	Rugby Bareboards Trust	50898772	R5207 Re-useable Credits	678.26	07/10/2015	Communities
205279	Rugby Borough Council (****0939)	50900183	R5206 Excess / Bulk haulage	9967.71	14/10/2015	Communities
205279	Rugby Borough Council (****0939)	50900184	R5206 Excess / Bulk haulage	5823.76	14/10/2015	Communities
205279	Rugby Borough Council (****0939)	50906746	R4304 Educational Initiatives	1075.26	26/10/2015	Communities
205279	Rugby Borough Council (****0939)	50909296	R5206 Excess / Bulk haulage	5774.63	27/10/2015	Communities
205279	Rugby Borough Council (****0939)	50906525	R2301 Rates	10200.00	27/10/2015	Schools
205279	Rugby Borough Council (****0939)	50909268	R5206 Excess / Bulk haulage	7470.99	27/10/2015	Communities
205288	Rugby High School (ACAD)	50902616	R4701 Grants To External Organisations	3000.00	16/10/2015	Communities
219197	Runwood Homes Limited	50897306	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897306	R5806 Residential Care (Adults)	16498.49	05/10/2015	People Group
219197	Runwood Homes Limited	50897306	R5806 Residential Care (Adults)	591.02	05/10/2015	People Group
219197	Runwood Homes Limited	50897306	R5806 Residential Care (Adults)	5408.00	05/10/2015	People Group
219197	Runwood Homes Limited	50897306	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897306	R5806 Residential Care (Adults)	2704.00	05/10/2015	People Group
219197	Runwood Homes Limited	50897306	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897306	R5806 Residential Care (Adults)	9521.94	05/10/2015	People Group
219197	Runwood Homes Limited	50897316	R5806 Residential Care (Adults)	2692.41	05/10/2015	People Group
219197	Runwood Homes Limited	50897316	R5806 Residential Care (Adults)	1820.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897316	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897316	R5806 Residential Care (Adults)	17796.18	05/10/2015	People Group
219197	Runwood Homes Limited	50897316	R5806 Residential Care (Adults)	10112.96	05/10/2015	People Group
219197	Runwood Homes Limited	50897316	R5806 Residential Care (Adults)	4036.06	05/10/2015	People Group
219197	Runwood Homes Limited	50897316	R5806 Residential Care (Adults)	3641.44	05/10/2015	People Group
219197	Runwood Homes Limited	50897383	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897383	R5806 Residential Care (Adults)	5498.16	05/10/2015	People Group
219197	Runwood Homes Limited	50897383	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897383	R5806 Residential Care (Adults)	5480.16	05/10/2015	People Group
219197	Runwood Homes Limited	50897383	R5806 Residential Care (Adults)	919.36	05/10/2015	People Group
219197	Runwood Homes Limited	50897383	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897383	R5806 Residential Care (Adults)	16220.14	05/10/2015	People Group
219197	Runwood Homes Limited	50897383	R5806 Residential Care (Adults)	12828.55	05/10/2015	People Group
219197	Runwood Homes Limited	50897383	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897383	R5806 Residential Care (Adults)	15634.38	05/10/2015	People Group
219197	Runwood Homes Limited	50897383	R5806 Residential Care (Adults)	3641.44	05/10/2015	People Group
219197	Runwood Homes Limited	50897383	R5806 Residential Care (Adults)	4334.13	05/10/2015	People Group
219197	Runwood Homes Limited	50897147	R5806 Residential Care (Adults)	33871.59	05/10/2015	People Group
219197	Runwood Homes Limited	50897147	R5806 Residential Care (Adults)	2418.15	05/10/2015	People Group
219197	Runwood Homes Limited	50897147	R5806 Residential Care (Adults)	16763.05	05/10/2015	People Group
219197	Runwood Homes Limited	50897147	R5806 Residential Care (Adults)	3641.44	05/10/2015	People Group
219197	Runwood Homes Limited	50897147	R5806 Residential Care (Adults)	4531.13	05/10/2015	People Group
219197	Runwood Homes Limited	50897154	R5806 Residential Care (Adults)	14841.09	05/10/2015	People Group
219197	Runwood Homes Limited	50897154	R5806 Residential Care (Adults)	3677.44	05/10/2015	People Group
219197	Runwood Homes Limited	50897154	R5806 Residential Care (Adults)	7300.88	05/10/2015	People Group
219197	Runwood Homes Limited	50897202	R5806 Residential Care (Adults)	16963.12	05/10/2015	People Group
219197	Runwood Homes Limited	50897202	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897202	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group

219197	Runwood Homes Limited	50897202	R5806 Residential Care (Adults)	14895.50	05/10/2015	People Group
219197	Runwood Homes Limited	50897202	R5806 Residential Care (Adults)	7300.88	05/10/2015	People Group
219197	Runwood Homes Limited	50897202	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897202	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897202	R5806 Residential Care (Adults)	3641.44	05/10/2015	People Group
219197	Runwood Homes Limited	50897267	R5806 Residential Care (Adults)	16924.49	05/10/2015	People Group
219197	Runwood Homes Limited	50897267	R5806 Residential Care (Adults)	5516.16	05/10/2015	People Group
219197	Runwood Homes Limited	50897267	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897267	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897267	R5806 Residential Care (Adults)	1820.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897267	R5806 Residential Care (Adults)	30960.03	05/10/2015	People Group
219197	Runwood Homes Limited	50897267	R5806 Residential Care (Adults)	1820.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897267	R5806 Residential Care (Adults)	5516.16	05/10/2015	People Group
219197	Runwood Homes Limited	50897267	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897267	R5806 Residential Care (Adults)	1820.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897268	R5806 Residential Care (Adults)	17413.76	05/10/2015	People Group
219197	Runwood Homes Limited	50897268	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897268	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897268	R5806 Residential Care (Adults)	18153.04	05/10/2015	People Group
219197	Runwood Homes Limited	50897268	R5806 Residential Care (Adults)	1838.72	05/10/2015	People Group
219197	Runwood Homes Limited	50897268	R5806 Residential Care (Adults)	3677.44	05/10/2015	People Group
219197	Runwood Homes Limited	50897268	R5806 Residential Care (Adults)	7318.88	05/10/2015	People Group
219197	Runwood Homes Limited	50897306	R5806 Residential Care (Adults)	17353.27	05/10/2015	People Group
219197	Runwood Homes Limited	50897306	R5806 Residential Care (Adults)	8220.16	05/10/2015	People Group
219197	Runwood Homes Limited	50898471	R5806 Residential Care (Adults)	7880.24	30/10/2015	People Group
219197	Runwood Homes Limited	50897734	R5806 Residential Care (Adults)	5910.18	30/10/2015	People Group
219197	Runwood Homes Limited	50897735	R5806 Residential Care (Adults)	3940.12	30/10/2015	People Group
219197	Runwood Homes Limited	50898502	R5806 Residential Care (Adults)	3940.12	30/10/2015	People Group
219197	Runwood Homes Limited	50898499	R5806 Residential Care (Adults)	5910.18	30/10/2015	People Group
219197	Runwood Homes Limited	50898500	R5806 Residential Care (Adults)	3940.12	30/10/2015	People Group
219197	Runwood Homes Limited	50898501	R5806 Residential Care (Adults)	3940.12	30/10/2015	People Group
100102	Ruskin Mill Trust	50903310	R5702 Payments to External Contractors	8299.34	15/10/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50897308	R5806 Residential Care (Adults)	1942.28	05/10/2015	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50897308	R5806 Residential Care (Adults)	855.57	05/10/2015	People Group
226706	RWS Reccom Ltd	50883474	R5702 Payments to External Contractors	560.28	02/10/2015	Communities
226706	RWS Reccom Ltd	50882235	R5702 Payments to External Contractors	870.00	02/10/2015	Communities
226706	RWS Reccom Ltd	50891785	R5702 Payments to External Contractors	716.88	26/10/2015	Communities
225539	RYSA Highfield Manor Ltd	50897230	R5806 Residential Care (Adults)	2123.28	08/10/2015	People Group
100191	S R Care Ltd	50897375	R5806 Residential Care (Adults)	2246.36	05/10/2015	People Group
205397	Sable Leigh Consultancy Ltd	50911330	C1050 External Fees	919.83	28/10/2015	Capital
	Safari Books Online	P-CARD		612.00	20/10/2015	
100048	Salford House	50897344	R5806 Residential Care (Adults)	1867.96	05/10/2015	People Group
100048	Salford House	50897344	R5806 Residential Care (Adults)	1635.72	05/10/2015	People Group
100048	Salford House	50897344	R5806 Residential Care (Adults)	1867.96	05/10/2015	People Group
100048	Salford House	50897344	R5806 Residential Care (Adults)	7763.00	05/10/2015	People Group
205415	Salvo Design and Print Ltd	50894948	R4317 Print Operational Costs	1439.00	08/10/2015	Resources
217694	Sanctuary Care Property (2) Ltd T/A Briarscroft Care Home	50897150	R5806 Residential Care (Adults)	1680.64	05/10/2015	People Group
229646	Sanctuary Care Property (2) Ltd t/a Iffley Residential & Nursing	50897244	R5806 Residential Care (Adults)	3656.57	05/10/2015	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care	50897160	R5806 Residential Care (Adults)	1860.00	05/10/2015	People Group
205422	Sandwell Metropolitan Borough Council	50886599	R5702 Payments to External Contractors	9000.00	19/10/2015	Communities
205455	Schofield & Sims Ltd	50896135	R4204 Purchase Of Uniforms For Resale	701.95	01/10/2015	Schools
205455	Schofield & Sims Ltd	50898743	R4056 Learning Resources Curriculum	532.90	07/10/2015	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	50902384	R4615 Mortuary/Pathology Expenses	1596.70	14/10/2015	Other Services
	SEA KAYAKING	P-CARD		3,888.00	27/10/2015	
215909	SEBDA	50899508	R1601 Training - External	1800.00	30/10/2015	People Group
100326	Sedlescombe Park Residential Home	50897349	R5806 Residential Care (Adults)	5577.12	05/10/2015	People Group
100326	Sedlescombe Park Residential Home	50897349	R5806 Residential Care (Adults)	1859.04	05/10/2015	People Group



100326	Sedlescombe Park Residential Home	50897348	R5806 Residential Care (Adults)	3735.92	05/10/2015	People Group
100326	Sedlescombe Park Residential Home	50897348	R5806 Residential Care (Adults)	2400.00	05/10/2015	People Group
221297	Selborne Care Ltd	50897350	R5806 Residential Care (Adults)	11329.92	05/10/2015	People Group
221297	Selborne Care Ltd	50897350	R5806 Residential Care (Adults)	4320.00	05/10/2015	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50886410	R1101 Agency Staff Pay	1158.10	06/10/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50894229	R1101 Agency Staff Pay	1371.40	20/10/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50894894	R1101 Agency Staff Pay	1410.60	21/10/2015	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50898159	R1101 Agency Staff Pay	1431.10	27/10/2015	Resources
228619	Senad Community Ltd	50909178	R5805 Homecare - External Domiciliary (Adults)	900.00	23/10/2015	People Group
228619	Senad Community Ltd	50909179	R5805 Homecare - External Domiciliary (Adults)	900.00	23/10/2015	People Group
205489	Senad Ltd	50901609	R5848 Residential Care (Children)	-39378.00	16/10/2015	People Group
205489	Senad Ltd	50901595	R5848 Residential Care (Children)	103883.58	16/10/2015	People Group
205489	Senad Ltd	50901596	R5848 Residential Care (Children)	103883.58	16/10/2015	People Group
205489	Senad Ltd	50901594	R5848 Residential Care (Children)	41809.61	23/10/2015	People Group
205489	Senad Ltd	50908308	R6107 SEN Statements Funding - Non-Maintained Schools	37579.75	23/10/2015	People Group
100376	Sense	50897373	R5806 Residential Care (Adults)	15722.04	05/10/2015	People Group
100376	Sense	50897373	R5806 Residential Care (Adults)	4000.00	05/10/2015	People Group
228584	Serene Care Ltd	50897343	R5806 Residential Care (Adults)	9182.44	05/10/2015	People Group
228584	Serene Care Ltd	50897343	R5806 Residential Care (Adults)	3343.56	05/10/2015	People Group
228584	Serene Care Ltd	50897343	R5806 Residential Care (Adults)	1629.96	05/10/2015	People Group
228584	Serene Care Ltd	50897343	R5806 Residential Care (Adults)	-698.55	05/10/2015	People Group
205501	Severn Trent Water Ltd (****5790)	50897979	R2401 Water Supply Metered	704.09	05/10/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50880037	C1050 External Fees	41092.55	09/10/2015	Capital
205501	Severn Trent Water Ltd (****5790)	50904018	R2402 Water Supply Rv	1983.85	16/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50904952	R2402 Water Supply Rv	1889.75	16/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50900326	R2402 Water Supply Rv	-983.16	16/10/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50904017	R2402 Water Supply Rv	1017.39	16/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50903897	R2402 Water Supply Rv	3025.43	16/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50904080	R2402 Water Supply Rv	703.59	16/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50904282	R2402 Water Supply Rv	1123.99	22/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50904282	R2402 Water Supply Rv	1201.44	22/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50904282	R2402 Water Supply Rv	652.91	22/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50908239	R2402 Water Supply Rv	605.44	22/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50908238	R2402 Water Supply Rv	684.40	22/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50908237	R2402 Water Supply Rv	523.93	22/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50905773	R2402 Water Supply Rv	3368.22	22/10/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50904282	R2402 Water Supply Rv	674.94	22/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50907468	R2401 Water Supply Metered	841.13	23/10/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50909128	R2402 Water Supply Rv	674.17	23/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50910140	R2401 Water Supply Metered	1983.85	26/10/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50910349	R2401 Water Supply Metered	706.16	27/10/2015	Schools
205501	Severn Trent Water Ltd (****5790)	50908894	R2401 Water Supply Metered	596.16	27/10/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50911181	R2402 Water Supply Rv	605.44	28/10/2015	Communities
205501	Severn Trent Water Ltd (****5790)	50912393	R2402 Water Supply Rv	3619.65	30/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50912397	R2402 Water Supply Rv	736.00	30/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50912398	R2402 Water Supply Rv	1741.62	30/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50912469	R2402 Water Supply Rv	2196.13	30/10/2015	Resources
205501	Severn Trent Water Ltd (****5790)	50912394	R2402 Water Supply Rv	609.04	30/10/2015	Resources
100394	Shakespeare House Rest Home	50897351	R5806 Residential Care (Adults)	2120.00	05/10/2015	People Group
219865	Sharpe Pritchard LLP	50901627	R4443 Professional Fees Admin	1913.00	13/10/2015	Resources
219865	Sharpe Pritchard LLP	50901626	R4443 Professional Fees Admin	11233.00	21/10/2015	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50897335	R5806 Residential Care (Adults)	1579.32	05/10/2015	People Group
100071	Shaw Healthcare (Hawthorns Nursing Home)	50897225	R5806 Residential Care (Adults)	2514.42	05/10/2015	People Group
225107	SHENSTONE HALL	50897353	R5806 Residential Care (Adults)	1844.00	08/10/2015	People Group
205523	Sherbourne Fields School	50881993	R6107 SEN Statements Funding - Non-Maintained Schools	2722.00	02/10/2015	People Group
205523	Sherbourne Fields School	50902182	R6107 SEN Statements Funding - Non-Maintained Schools	1897.00	30/10/2015	People Group
224415	Shipston Care Ltd	50902136	R5805 Homecare - External Domiciliary (Adults)	738.00	14/10/2015	People Group

224415	Shipston Care Ltd	50902132	R5805 Homecare - External Domiciliary (Adults)	807.50	14/10/2015	People Group
224415	Shipston Care Ltd	50902548	R5805 Homecare - External Domiciliary (Adults)	630.00	14/10/2015	People Group
217434	Shipston High School Academy	50902522	R4701 Grants To External Organisations	2970.00	14/10/2015	Communities
217434	Shipston High School Academy	50905547	R6107 SEN Statements Funding - Non-Maintained Schools	979.00	19/10/2015	People Group
217434	Shipston High School Academy	50899008	R4433 Sport Instruction	1000.00	23/10/2015	Schools
227569	Shivam Nursing Home t/a Chaplin Care Ltd	50897354	R5806 Residential Care (Adults)	2258.44	05/10/2015	People Group
205546	Shropshire Council	50896089	R4919 Special Facilities Reimbursements	8985.00	06/10/2015	Communities
205558	Siemens Financial Services Ltd (****7074)	50898010	R4047 Vending Machines	585.00	05/10/2015	Resources
205558	Siemens Financial Services Ltd (****7074)	50898250	R4047 Vending Machines	675.35	06/10/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50911914	R5702 Payments to External Contractors	709.84	29/10/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50911916	R5702 Payments to External Contractors	1401.74	29/10/2015	Communities
205562	Siemens Plc (Mobility Services****1941)	50911915	C1050 External Fees	9466.00	30/10/2015	Capital
205562	Siemens Plc (Mobility Services****1941)	50911851	R5702 Payments to External Contractors	5477.54	30/10/2015	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and Confe	50900958	R4302 Advertising Promotional Events & Goods	2070.83	21/10/2015	Resources
100401	Sir Josiah Masons Trust Care Charity	50897110	R5806 Residential Care (Adults)	1764.00	05/10/2015	People Group
207708	SITA UK Ltd (****1388)	50896483	R2754 Waste Management	4695.23	02/10/2015	Communities
207708	SITA UK Ltd (****1388)	50898746	R2754 Waste Management	2619.16	14/10/2015	Communities
207708	SITA UK Ltd (****1388)	50898745	R2754 Waste Management	928.82	14/10/2015	Communities
207708	SITA UK Ltd (****1388)	50904108	R2754 Waste Management	1656.88	19/10/2015	Communities
207708	SITA UK Ltd (****1388)	50903921	R2754 Waste Management	3037.27	19/10/2015	Communities
207708	SITA UK Ltd (****1388)	50904109	R2754 Waste Management	955.19	19/10/2015	Communities
207708	SITA UK Ltd (****1388)	50909326	R2754 Waste Management	5546.30	26/10/2015	Communities
229323	SJB Pathology Services Ltd	50898661	R4615 Mortuary/Pathology Expenses	580.80	29/10/2015	Other Services
205591	Sketchley Horizon	50902445	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
225216	Skills for Justice (Enterprises) Ltd	50899218	R1401 Professional Subscriptions	585.64	30/10/2015	Fire and Rescue
229618	Skyguard Ltd	50906372	R2701 Cleaning Equipment	618.40	30/10/2015	Resources
210726	Smart Innovations Grid Ltd	50909057	R5702 Payments to External Contractors	2123.64	30/10/2015	Communities
216534	SmartSourcing PLC	50881622	R1101 Agency Staff Pay	1233.72	01/10/2015	Resources
216534	SmartSourcing PLC	50881620	R1101 Agency Staff Pay	1873.75	01/10/2015	Resources
216534	SmartSourcing PLC	50881621	R1101 Agency Staff Pay	3560.13	01/10/2015	Resources
216534	SmartSourcing PLC	50881624	R1101 Agency Staff Pay	1306.28	01/10/2015	Resources
216534	SmartSourcing PLC	50881623	R1101 Agency Staff Pay	1628.75	01/10/2015	Resources
216534	SmartSourcing PLC	50881625	R1101 Agency Staff Pay	1005.89	01/10/2015	Resources
216534	SmartSourcing PLC	50883392	R4409 Consultancy	3497.50	01/10/2015	Resources
216534	SmartSourcing PLC	50883310	R1101 Agency Staff Pay	3992.50	01/10/2015	Resources
216534	SmartSourcing PLC	50881626	R1101 Agency Staff Pay	1621.25	01/10/2015	People Group
216534	SmartSourcing PLC	50881627	R1101 Agency Staff Pay	3830.00	01/10/2015	Resources
216534	SmartSourcing PLC	50884867	R1101 Agency Staff Pay	7375.00	08/10/2015	People Group
216534	SmartSourcing PLC	50884866	R1101 Agency Staff Pay	2992.00	08/10/2015	Resources
216534	SmartSourcing PLC	50884868	R1101 Agency Staff Pay	3497.50	08/10/2015	Resources
216534	SmartSourcing PLC	50888104	R1101 Agency Staff Pay	1791.00	14/10/2015	People Group
216534	SmartSourcing PLC	50888103	R1101 Agency Staff Pay	3553.00	14/10/2015	Resources
216534	SmartSourcing PLC	50888102	R1101 Agency Staff Pay	1101.24	14/10/2015	Resources
216534	SmartSourcing PLC	50887711	R1101 Agency Staff Pay	2931.75	14/10/2015	Resources
216534	SmartSourcing PLC	50887710	R1101 Agency Staff Pay	3372.75	14/10/2015	Resources
216534	SmartSourcing PLC	50888105	R1101 Agency Staff Pay	3318.75	14/10/2015	People Group
216534	SmartSourcing PLC	50891651	R4409 Consultancy	2798.00	14/10/2015	Resources
216534	SmartSourcing PLC	50889755	R1101 Agency Staff Pay	3194.00	14/10/2015	Resources
216534	SmartSourcing PLC	50888108	R1101 Agency Staff Pay	648.50	14/10/2015	People Group
216534	SmartSourcing PLC	50888107	R1101 Agency Staff Pay	1079.67	14/10/2015	Resources
216534	SmartSourcing PLC	50888106	R1101 Agency Staff Pay	1003.00	14/10/2015	Resources
216534	SmartSourcing PLC	50889887	R1101 Agency Staff Pay	1873.75	21/10/2015	Resources
216534	SmartSourcing PLC	50891522	R1101 Agency Staff Pay	798.50	21/10/2015	Resources
216534	SmartSourcing PLC	50891126	R1101 Agency Staff Pay	3147.75	22/10/2015	Resources
216534	SmartSourcing PLC	50894953	R1101 Agency Staff Pay	1283.50	28/10/2015	Resources
216534	SmartSourcing PLC	50894952	R1101 Agency Staff Pay	1130.50	28/10/2015	Resources
216534	SmartSourcing PLC	50894951	R1101 Agency Staff Pay	3257.50	28/10/2015	Resources

216534	SmartSourcing PLC	50894950	R1101 Agency Staff Pay	1890.50	28/10/2015	People Group
216534	SmartSourcing PLC	50894954	R1101 Agency Staff Pay	1945.50	28/10/2015	People Group
216534	SmartSourcing PLC	50895200	R1101 Agency Staff Pay	3366.00	28/10/2015	Resources
216534	SmartSourcing PLC	50895201	R1101 Agency Staff Pay	3687.50	28/10/2015	People Group
216534	SmartSourcing PLC	50894955	R1101 Agency Staff Pay	7660.00	28/10/2015	Resources
216534	SmartSourcing PLC	50900577	R4409 Consultancy	3497.50	28/10/2015	Resources
216534	SmartSourcing PLC	50895582	R1101 Agency Staff Pay	3497.50	29/10/2015	Resources
216534	SmartSourcing PLC	50904404	R1101 Agency Staff Pay	1197.75	30/10/2015	Resources
216534	SmartSourcing PLC	50896324	R1101 Agency Staff Pay	993.60	30/10/2015	Resources
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	50903833	R5822 Foster Care Payments - External	3266.16	16/10/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	50877618	R5822 Foster Care Payments - External	-1264.32	16/10/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	50888343	R5822 Foster Care Payments - External	3160.80	16/10/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	50906973	R5822 Foster Care Payments - External	2820.00	21/10/2015	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	50905837	R5822 Foster Care Payments - External	3266.16	30/10/2015	People Group
222583	Softcat Ltd	50897847	R4503 Hardware	5512.50	30/10/2015	Resources
222583	Softcat Ltd	50897847	R4512 Software	87289.65	30/10/2015	Resources
218375	Software Box Ltd	50883994	R4512 Software	18437.50	02/10/2015	Resources
226499	Software for Data Analysis (Finance) Ltd	50897701	R4512 Software	4381.00	14/10/2015	People Group
100329	Solden Hill House Ltd	50897355	R5806 Residential Care (Adults)	2171.72	05/10/2015	People Group
229318	Solid Global Ltd	50903300	R5851 Supported Living	3344.00	21/10/2015	People Group
205637	Solihull Metropolitan Borough Council	50904312	R5203 Inter Authority Payments	27788.75	20/10/2015	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50897411	R5806 Residential Care (Adults)	18867.63	05/10/2015	People Group
222895	Solutions 4 Community Support (Leicester) Ltd	50901761	R5805 Homecare - External Domiciliary (Adults)	1200.00	13/10/2015	People Group
222895	Solutions 4 Community Support (Leicester) Ltd	50906593	R5805 Homecare - External Domiciliary (Adults)	1400.00	30/10/2015	People Group
205826	Sopra Steria Recruitment Ltd	50896341	R1101 Agency Staff Pay	1333.34	02/10/2015	Resources
205826	Sopra Steria Recruitment Ltd	50901575	R1101 Agency Staff Pay	1333.34	13/10/2015	Resources
224244	Souter Education Consultancy Ltd	50898047	R5604 Commissioned Works	3206.25	30/10/2015	People Group
225876	South Care Homes (Beverley Lodge Nursing Home)	50897143	R5806 Residential Care (Adults)	1996.00	05/10/2015	People Group
205654	South Staffordshire College	50898671	R5702 Payments to External Contractors	1735.52	07/10/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50896323	R5702 Payments to External Contractors	166667.00	14/10/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50898685	R5604 Commissioned Works	5564.81	14/10/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50898684	R5604 Commissioned Works	11129.63	14/10/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50903371	R5604 Commissioned Works	1474.04	14/10/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50898868	R5604 Commissioned Works	4923.75	14/10/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50901579	R4414 Family Support Services External	2103.00	16/10/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50903372	R5604 Commissioned Works	22459.00	19/10/2015	People Group
210404	South Warwickshire NHS Foundation Trust	50898906	R5702 Payments to External Contractors	5290.33	21/10/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50898905	R5702 Payments to External Contractors	2375.00	21/10/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50909955	R5702 Payments to External Contractors	106289.25	29/10/2015	Communities
210404	South Warwickshire NHS Foundation Trust	50909973	R5702 Payments to External Contractors	500000.00	29/10/2015	Communities
214364	South West Grid for Learning Trust	50886392	R4056 Learning Resources Curriculum	700.00	02/10/2015	Schools
209450	South West Regional Board	50900179	R1601 Training - External	1572.00	13/10/2015	Resources
205675	Southern Electric (****1757)	50894626	R2103 Electricity	3472.46	02/10/2015	People Group
205675	Southern Electric (****1757)	50896446	R2103 Electricity	1613.71	02/10/2015	Resources
205675	Southern Electric (****1757)	50897957	R2103 Electricity	571.13	05/10/2015	Schools
205675	Southern Electric (****1757)	50896487	R2103 Electricity	-721.68	05/10/2015	Communities
205675	Southern Electric (****1757)	50896488	R2103 Electricity	-500.41	05/10/2015	Resources
205675	Southern Electric (****1757)	50897792	R2103 Electricity	1401.67	05/10/2015	Schools
205675	Southern Electric (****1757)	50891987	R2402 Water Supply Rv	779.56	07/10/2015	Schools
205675	Southern Electric (****1757)	50898931	R2103 Electricity	1211.91	07/10/2015	Resources
205675	Southern Electric (****1757)	50898895	R2103 Electricity	519.05	08/10/2015	Resources
205675	Southern Electric (****1757)	50900177	R2103 Electricity	7038.49	09/10/2015	Communities
205675	Southern Electric (****1757)	50900178	R2103 Electricity	38594.87	09/10/2015	Communities
205675	Southern Electric (****1757)	50900182	R2103 Electricity	-7038.26	09/10/2015	Communities
205675	Southern Electric (****1757)	50900168	R2103 Electricity	55550.23	09/10/2015	Communities
205675	Southern Electric (****1757)	50900167	R2103 Electricity	12717.33	09/10/2015	Communities
205675	Southern Electric (****1757)	50898894	R2103 Electricity	1264.66	09/10/2015	Resources

205675	Southern Electric (****1757)	50900166	R2103 Electricity	38593.01	09/10/2015	Communities
205675	Southern Electric (****1757)	50899419	R2103 Electricity	2396.05	09/10/2015	Schools
205675	Southern Electric (****1757)	50898932	R2103 Electricity	2426.79	12/10/2015	Resources
205675	Southern Electric (****1757)	50899013	R2103 Electricity	1030.61	14/10/2015	Resources
205675	Southern Electric (****1757)	50903731	R2103 Electricity	1397.27	14/10/2015	Schools
205675	Southern Electric (****1757)	50903899	R2103 Electricity	1589.94	15/10/2015	Resources
205675	Southern Electric (****1757)	50903900	R2103 Electricity	931.43	15/10/2015	Resources
205675	Southern Electric (****1757)	50903914	R2103 Electricity	1113.53	15/10/2015	Resources
205675	Southern Electric (****1757)	50903797	R2103 Electricity	734.35	15/10/2015	Schools
205675	Southern Electric (****1757)	50903910	R2103 Electricity	673.25	15/10/2015	Resources
205675	Southern Electric (****1757)	50903909	R2103 Electricity	501.65	15/10/2015	Resources
205675	Southern Electric (****1757)	50904831	R2103 Electricity	1811.92	16/10/2015	Schools
205675	Southern Electric (****1757)	50904062	R2103 Electricity	700.95	16/10/2015	Resources
205675	Southern Electric (****1757)	50904061	R2103 Electricity	1724.47	16/10/2015	Resources
205675	Southern Electric (****1757)	50904060	R2103 Electricity	13440.56	16/10/2015	Resources
205675	Southern Electric (****1757)	50904058	R2103 Electricity	3110.65	16/10/2015	Resources
205675	Southern Electric (****1757)	50904034	R2103 Electricity	-632.47	16/10/2015	Resources
205675	Southern Electric (****1757)	50904019	R2103 Electricity	2010.50	16/10/2015	Resources
205675	Southern Electric (****1757)	50903913	R2103 Electricity	2406.81	16/10/2015	Resources
205675	Southern Electric (****1757)	50903911	R2103 Electricity	2086.07	16/10/2015	Resources
205675	Southern Electric (****1757)	50903855	R2103 Electricity	-1279.89	16/10/2015	Schools
205675	Southern Electric (****1757)	50903835	R2103 Electricity	-1198.86	16/10/2015	Schools
205675	Southern Electric (****1757)	50903730	R2103 Electricity	530.04	16/10/2015	Schools
205675	Southern Electric (****1757)	50902120	R2103 Electricity	524.68	16/10/2015	Schools
205675	Southern Electric (****1757)	50901831	R2103 Electricity	760.75	16/10/2015	Schools
205675	Southern Electric (****1757)	50901830	R2103 Electricity	1063.65	16/10/2015	Schools
205675	Southern Electric (****1757)	50901829	R2103 Electricity	1312.86	16/10/2015	Schools
205675	Southern Electric (****1757)	50900286	R2103 Electricity	4766.40	16/10/2015	Communities
205675	Southern Electric (****1757)	50903908	R2103 Electricity	1615.30	19/10/2015	Resources
205675	Southern Electric (****1757)	50903912	R2103 Electricity	515.37	19/10/2015	Resources
205675	Southern Electric (****1757)	50906027	R2103 Electricity	1088.32	20/10/2015	Schools
205675	Southern Electric (****1757)	50905964	R2103 Electricity	1248.13	20/10/2015	Schools
205675	Southern Electric (****1757)	50905953	R2103 Electricity	1655.90	20/10/2015	Schools
205675	Southern Electric (****1757)	50907523	R2103 Electricity	851.90	21/10/2015	Schools
205675	Southern Electric (****1757)	50906995	R2103 Electricity	647.88	21/10/2015	Schools
205675	Southern Electric (****1757)	50902352	R2103 Electricity	1096.34	22/10/2015	Schools
205675	Southern Electric (****1757)	50908250	R2103 Electricity	729.16	22/10/2015	Resources
205675	Southern Electric (****1757)	50908216	R2103 Electricity	619.71	23/10/2015	Resources
205675	Southern Electric (****1757)	50908217	R2103 Electricity	2671.34	23/10/2015	Resources
205675	Southern Electric (****1757)	50908221	R2103 Electricity	2770.70	23/10/2015	Resources
205675	Southern Electric (****1757)	50908245	R2103 Electricity	636.72	23/10/2015	Resources
205675	Southern Electric (****1757)	50908248	R2103 Electricity	-905.93	23/10/2015	Resources
205675	Southern Electric (****1757)	50904938	R2103 Electricity	699.81	23/10/2015	Resources
205675	Southern Electric (****1757)	50905503	R2103 Electricity	-1811.92	23/10/2015	Schools
205675	Southern Electric (****1757)	50905505	R2103 Electricity	1809.91	23/10/2015	Schools
205675	Southern Electric (****1757)	50908244	R2103 Electricity	540.96	26/10/2015	Resources
205675	Southern Electric (****1757)	50909120	R2103 Electricity	1225.28	26/10/2015	Resources
205675	Southern Electric (****1757)	50909119	R2103 Electricity	2206.22	26/10/2015	Resources
205675	Southern Electric (****1757)	50909118	R2103 Electricity	770.35	26/10/2015	Resources
205675	Southern Electric (****1757)	50909117	R2103 Electricity	2155.78	26/10/2015	Resources
205675	Southern Electric (****1757)	50902687	R2103 Electricity	2693.30	27/10/2015	Communities
205675	Southern Electric (****1757)	50910706	R2103 Electricity	1920.18	29/10/2015	Schools
205675	Southern Electric (****1757)	50910960	R2103 Electricity	876.68	29/10/2015	Communities
205675	Southern Electric (****1757)	50904103	R2103 Electricity	-540.44	29/10/2015	Communities
205675	Southern Electric (****1757)	50909149	R2103 Electricity	1673.91	29/10/2015	Resources
205675	Southern Electric (****1757)	50911983	R2103 Electricity	571.62	30/10/2015	Resources
205675	Southern Electric (****1757)	50911970	R2103 Electricity	-2406.81	30/10/2015	Resources

205675	Southern Electric (****1757)	50911969	R2103 Electricity	-1113.53	30/10/2015	Resources
205675	Southern Electric (****1757)	50911840	R2103 Electricity	13530.01	30/10/2015	Communities
205675	Southern Electric (****1757)	50912364	R2103 Electricity	870.17	30/10/2015	Resources
205675	Southern Electric (****1757)	50911990	R2103 Electricity	-931.43	30/10/2015	Resources
205675	Southern Electric (****1757)	50912009	R2103 Electricity	2406.81	30/10/2015	Resources
205675	Southern Electric (****1757)	50911831	R2103 Electricity	13319.57	30/10/2015	Communities
100091	Southerndown Nursing Home	50897356	R5806 Residential Care (Adults)	1680.64	05/10/2015	People Group
227846	Southside Care Group (Karenza)	50897253	R5806 Residential Care (Adults)	3766.24	05/10/2015	People Group
100143	Sovereign House	50897357	R5806 Residential Care (Adults)	1959.12	05/10/2015	People Group
227462	Spacemaster Partitions Manufacturing Ltd	50899344	R5702 Payments to External Contractors	2420.00	16/10/2015	Communities
205690	Spangap Ltd T/A A & M Group	50895980	R5204 Concessionary Fares	2604.13	01/10/2015	Communities
205690	Spangap Ltd T/A A & M Group	50896022	R5204 Concessionary Fares	7006.40	01/10/2015	Communities
205690	Spangap Ltd T/A A & M Group	50910535	R5204 Concessionary Fares	7006.40	28/10/2015	Communities
227662	Spectrum Mobile Communications Ltd	50894840	R4009 Equipment - Audio/Visual	900.00	23/10/2015	Fire and Rescue
100422	Spectrum Res. Care	50897358	R5806 Residential Care (Adults)	7232.76	05/10/2015	People Group
229430	Spencers Countrywide Residential Lettings	50907142	R6104 Social Care - Section 17 Payments	595.00	26/10/2015	People Group
999982	Spencers Solicitors	50907819	R4928 Casualty Insurance Claims	20000.00	23/10/2015	Other Services
227205	Spilt Ink	50905477	R4443 Professional Fees Admin	565.00	21/10/2015	Schools
224288	Sports Challenge Services Ltd	50897856	R4433 Sport Instruction	525.00	09/10/2015	Schools
205710	Spring Technology Staffing Services Ltd	50890428	R1101 Agency Staff Pay	1750.00	01/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50890429	R1101 Agency Staff Pay	657.00	01/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50890430	R1101 Agency Staff Pay	629.00	01/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50890431	R1101 Agency Staff Pay	1593.00	01/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50890432	R4409 Consultancy	2155.00	01/10/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50890434	R1101 Agency Staff Pay	629.00	01/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50890427	R1101 Agency Staff Pay	2034.00	01/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50896136	R1101 Agency Staff Pay	1825.00	02/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50891234	R1101 Agency Staff Pay	2125.00	02/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50896137	R1101 Agency Staff Pay	1460.00	02/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50896138	R1101 Agency Staff Pay	1825.00	02/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50896139	R1101 Agency Staff Pay	1825.00	02/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50896092	R1101 Agency Staff Pay	629.00	09/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50897007	R4409 Consultancy	1724.00	09/10/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50898530	R1101 Agency Staff Pay	2542.50	12/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50898529	R1101 Agency Staff Pay	2542.50	12/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50898533	R1101 Agency Staff Pay	657.00	15/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50898531	R1101 Agency Staff Pay	2125.00	15/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50898532	R1101 Agency Staff Pay	1750.00	15/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50901071	R1101 Agency Staff Pay	1770.00	16/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50901068	R1101 Agency Staff Pay	503.20	16/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50901069	R1101 Agency Staff Pay	1825.00	16/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50901074	R1101 Agency Staff Pay	1700.00	16/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50901072	R1101 Agency Staff Pay	1770.00	16/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50901070	R1101 Agency Staff Pay	1825.00	16/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50901073	R4409 Consultancy	2111.90	19/10/2015	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50901097	R1101 Agency Staff Pay	629.00	19/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50901096	R1101 Agency Staff Pay	629.00	19/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50902049	R1101 Agency Staff Pay	501.50	22/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50902048	R1101 Agency Staff Pay	2542.50	22/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50902050	R1101 Agency Staff Pay	657.00	22/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50905259	R1101 Agency Staff Pay	1770.00	23/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50905824	R1101 Agency Staff Pay	1750.00	26/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50905823	R1101 Agency Staff Pay	1750.00	26/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50906897	R1101 Agency Staff Pay	1825.00	29/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50906899	R1101 Agency Staff Pay	657.00	29/10/2015	Resources
205710	Spring Technology Staffing Services Ltd	50906900	R1101 Agency Staff Pay	1770.00	29/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50906901	R1101 Agency Staff Pay	629.00	29/10/2015	Resources

205710	Spring Technology Staffing Services Ltd	50906898	R1101 Agency Staff Pay	1825.00	29/10/2015	People Group
205710	Spring Technology Staffing Services Ltd	50909852	R1101 Agency Staff Pay	2542.50	29/10/2015	Resources
224298	Spring Tree Care Home	50897359	R5806 Residential Care (Adults)	3640.00	05/10/2015	People Group
205712	Springfield Mind Ltd	50898515	R5702 Payments to External Contractors	28200.00	09/10/2015	Communities
205712	Springfield Mind Ltd	50909940	R5702 Payments to External Contractors	25005.45	29/10/2015	Communities
227579	SQW Ltd	50892690	R4409 Consultancy	3500.00	22/10/2015	Communities
229361	SRD Narrowboat Painters	50910905	R4030 Materials	1700.00	28/10/2015	Communities
214650	St Andrews House	50897360	R5806 Residential Care (Adults)	1545.20	05/10/2015	People Group
100357	St Bernards Residential Care Home	50897361	R5806 Residential Care (Adults)	2600.00	05/10/2015	People Group
100332	St Brigas Residential Home & Training Centre	50897363	R5806 Residential Care (Adults)	4722.00	05/10/2015	People Group
100332	St Brigas Residential Home & Training Centre	50898990	R5810 Adult Day Care	720.00	07/10/2015	People Group
100332	St Brigas Residential Home & Training Centre	50910052	R5810 Adult Day Care	720.00	26/10/2015	People Group
228393	St Christopher's Fellowship	50892691	R5822 Foster Care Payments - External	3321.43	16/10/2015	People Group
223811	St Davids A.S.C. (Marlowe) Ltd	50821884	R5848 Residential Care (Children)	4921.44	15/10/2015	People Group
223811	St Davids A.S.C. (Marlowe) Ltd	50836664	R5848 Residential Care (Children)	1911.91	19/10/2015	People Group
205730	St Davids College	50901056	R6107 SEN Statements Funding - Non-Maintained Schools	14718.00	12/10/2015	People Group
205738	St John Ambulance	50910723	R1601 Training - External	1165.00	28/10/2015	Schools
225433	St John's School & College (****0536)	50891956	R6107 SEN Statements Funding - Non-Maintained Schools	43535.33	01/10/2015	People Group
227989	St Joseph's Catholic Junior School - Academy	50905579	R6107 SEN Statements Funding - Non-Maintained Schools	2771.00	19/10/2015	People Group
227602	St Martin's Nursing Home Ltd	50897364	R5806 Residential Care (Adults)	2604.00	05/10/2015	People Group
100040	St Marys Nursing Home	50897365	R5806 Residential Care (Adults)	5643.88	05/10/2015	People Group
100040	St Marys Nursing Home	50897365	R5806 Residential Care (Adults)	1820.04	05/10/2015	People Group
100040	St Marys Nursing Home	50897365	R5806 Residential Care (Adults)	20319.52	05/10/2015	People Group
100040	St Marys Nursing Home	50897365	R5806 Residential Care (Adults)	897.60	05/10/2015	People Group
100040	St Marys Nursing Home	50897365	R5806 Residential Care (Adults)	1820.04	05/10/2015	People Group
100040	St Marys Nursing Home	50897365	R5806 Residential Care (Adults)	1820.04	05/10/2015	People Group
228965	St Michael C of E - Academy	50898952	R4926 Other Insurance Claims	2893.80	07/10/2015	Schools
228965	St Michael C of E - Academy	50899070	R4458 Pupil Premium Payment	23320.00	09/10/2015	Schools
228965	St Michael C of E - Academy	50899438	R5604 Commissioned Works	51647.00	16/10/2015	People Group
228965	St Michael C of E - Academy	50905583	R6107 SEN Statements Funding - Non-Maintained Schools	1494.00	19/10/2015	People Group
228965	St Michael C of E - Academy	50906777	R4926 Other Insurance Claims	1000.00	21/10/2015	Schools
228965	St Michael C of E - Academy	50905428	R4905 Contingency	15716.00	22/10/2015	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50905554	R6107 SEN Statements Funding - Non-Maintained Schools	636.00	19/10/2015	People Group
225527	St Nicolas C of E Academy	50905567	R6107 SEN Statements Funding - Non-Maintained Schools	2152.00	19/10/2015	People Group
228967	St Oswalds Primary School - Academy	50899071	R4458 Pupil Premium Payment	11880.00	09/10/2015	Schools
228967	St Oswalds Primary School - Academy	50905584	R6107 SEN Statements Funding - Non-Maintained Schools	1688.00	19/10/2015	People Group
228967	St Oswalds Primary School - Academy	50905429	R4905 Contingency	3975.00	22/10/2015	Schools
205768	St Pauls	50897553	R4052 Equipment Curriculum	665.49	02/10/2015	Schools
227982	St Thomas More Catholic School - Academy	50902524	R4701 Grants To External Organisations	2940.00	14/10/2015	Communities
227982	St Thomas More Catholic School - Academy	50905575	R6107 SEN Statements Funding - Non-Maintained Schools	3996.00	19/10/2015	People Group
221161	St Wulfstan Surgery	50912290	R5702 Payments to External Contractors	524.58	30/10/2015	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50896243	R5702 Payments to External Contractors	5997.54	02/10/2015	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50903692	R5702 Payments to External Contractors	5815.57	16/10/2015	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50909945	R5702 Payments to External Contractors	5021.54	29/10/2015	Communities
205780	Staffordshire County Council (****3360)	50883514	R5702 Payments to External Contractors	234864.29	01/10/2015	Communities
205780	Staffordshire County Council (****3360)	50898744	R5702 Payments to External Contractors	234864.29	30/10/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50896025	R5204 Concessionary Fares	320069.71	01/10/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50895976	R5204 Concessionary Fares	7757.16	01/10/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50900880	R5704 Public Transport	1926.00	12/10/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50910474	R3204 Home To School / College Transport	5007.00	28/10/2015	Communities
205785	Stagecoach Services Ltd (****3050)	50910647	R5204 Concessionary Fares	320069.71	28/10/2015	Communities
205807	Steaming Ltd	50909188	R4612 Projects	779.99	23/10/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50897366	R5806 Residential Care (Adults)	10793.36	05/10/2015	People Group
100038	Stepping Stones Resettlement Unit Ltd	50897366	R5806 Residential Care (Adults)	5356.84	05/10/2015	People Group
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50890009	R4006 Display Equipment & Boards	2667.44	01/10/2015	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50907808	R3004 Repair & Maintenance Of Vehicles	557.60	22/10/2015	Communities
205848	Stone Computers Ltd	50905757	R4503 Hardware	1935.00	19/10/2015	Resources

205848	Stone Computers Ltd	50905739	R4503 Hardware	1790.00	19/10/2015	Resources
205848	Stone Computers Ltd	50905758	R4503 Hardware	1136.00	19/10/2015	Resources
205848	Stone Computers Ltd	50905738	R4503 Hardware	2088.73	21/10/2015	Resources
205848	Stone Computers Ltd	50909299	R4503 Hardware	654.00	23/10/2015	Resources
205848	Stone Computers Ltd	50905760	R4503 Hardware	895.17	23/10/2015	Resources
205848	Stone Computers Ltd	50909270	R4503 Hardware	7684.20	28/10/2015	Resources
227177	Stonebridge Associated Colleges	50910192	R4606 Pre-School Teachers Flexible Payments	549.99	29/10/2015	People Group
100034	Stratford Bentley Nursing Home	50897368	R5806 Residential Care (Adults)	725.00	05/10/2015	People Group
100034	Stratford Bentley Nursing Home	50897368	R5806 Residential Care (Adults)	2239.60	05/10/2015	People Group
100034	Stratford Bentley Nursing Home	50897368	R5806 Residential Care (Adults)	2969.68	05/10/2015	People Group
100034	Stratford Bentley Nursing Home	50897368	R5806 Residential Care (Adults)	3067.79	05/10/2015	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50902532	R4701 Grants To External Organisations	2480.00	14/10/2015	Communities
205868	Stratford On Avon District Council (****3696)	50898278	R2202 Rent - Service Charges	647.61	06/10/2015	Resources
205868	Stratford On Avon District Council (****3696)	50898280	R2201 Rent	962.50	06/10/2015	Resources
205868	Stratford On Avon District Council (****3696)	50898720	R5702 Payments to External Contractors	2976.47	07/10/2015	Communities
205868	Stratford On Avon District Council (****3696)	50898279	R2201 Rent	7750.00	07/10/2015	Resources
205868	Stratford On Avon District Council (****3696)	50904290	R2201 Rent	16250.00	16/10/2015	Resources
205868	Stratford On Avon District Council (****3696)	50904291	R3408 Car Parking Fees	1875.00	16/10/2015	Resources
205868	Stratford On Avon District Council (****3696)	50904359	R5211 Non Contract Works	2013.99	22/10/2015	Communities
205868	Stratford On Avon District Council (****3696)	50906358	R2301 Rates	40812.00	27/10/2015	Schools
205876	Stratford Upon Avon College	50902575	R4701 Grants To External Organisations	3000.00	16/10/2015	Communities
210613	Stratford upon Avon School	50902533	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
210613	Stratford upon Avon School	50905539	R6107 SEN Statements Funding - Non-Maintained Schools	7157.00	19/10/2015	People Group
210613	Stratford upon Avon School	50900758	R1101 Agency Staff Pay	4921.00	30/10/2015	Schools
211334	Stratford-on-Avon Citizens Advice Bureau	50911259	R4612 Projects	25333.00	30/10/2015	Communities
100333	Stroud Court Community Trust Ltd	50897369	R5806 Residential Care (Adults)	5406.56	05/10/2015	People Group
100425	Stubby Leas Nursing Home	50897370	R5806 Residential Care (Adults)	1717.96	05/10/2015	People Group
100425	Stubby Leas Nursing Home	50897370	R5806 Residential Care (Adults)	3033.60	05/10/2015	People Group
205891	Studley High School Academy	50902523	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
225935	Studley St Mary's C. E. Academy	50905568	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	19/10/2015	People Group
205896	Subec Wiping Solutions Ltd	50887293	R2709 Cleaning Materials	851.90	07/10/2015	Resources
205897	Suck Cess	50898672	R2754 Waste Management	998.00	07/10/2015	Communities
205897	Suck Cess	50885382	R2754 Waste Management	980.00	08/10/2015	Communities
205899	Sue Smith - Butterflies Childminding Service	50901636	R6106 Private Providers - Early Years Funding	519.75	13/10/2015	People Group
100334	Sunningdale Nursing Home	50897371	R5806 Residential Care (Adults)	1640.00	05/10/2015	People Group
205913	Supplies Team	50898861	R4505 ICT Supplies / Consumables	786.43	14/10/2015	Resources
205913	Supplies Team	50900617	R4515 Computer Equipment Curriculum	616.72	16/10/2015	Schools
228038	Sussex Housing & Care-Woodlands Residential Home	50897422	R5806 Residential Care (Adults)	2660.00	05/10/2015	People Group
228768	Sutton Communications Ltd	50881312	R2001 Buildings Maintenance	1967.00	01/10/2015	Communities
205942	Swalcliffe Park School Trust	50880076	R6107 SEN Statements Funding - Non-Maintained Schools	-29933.67	19/10/2015	People Group
205942	Swalcliffe Park School Trust	50902725	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	19/10/2015	People Group
205942	Swalcliffe Park School Trust	50902724	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	19/10/2015	People Group
205942	Swalcliffe Park School Trust	50902723	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	19/10/2015	People Group
205942	Swalcliffe Park School Trust	50902722	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	19/10/2015	People Group
205942	Swalcliffe Park School Trust	50902713	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	19/10/2015	People Group
205942	Swalcliffe Park School Trust	50902719	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	19/10/2015	People Group
205942	Swalcliffe Park School Trust	50902721	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	19/10/2015	People Group
205942	Swalcliffe Park School Trust	50902712	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	19/10/2015	People Group
205951	Swiis Foster Care Ltd	50892673	R5822 Foster Care Payments - External	770.00	01/10/2015	People Group
205951	Swiis Foster Care Ltd	50900119	R5822 Foster Care Payments - External	867.02	09/10/2015	People Group
205951	Swiis Foster Care Ltd	50900120	R5822 Foster Care Payments - External	867.02	15/10/2015	People Group
205951	Swiis Foster Care Ltd	50907524	R5822 Foster Care Payments - External	867.02	21/10/2015	People Group
205951	Swiis Foster Care Ltd	50910514	R5822 Foster Care Payments - External	867.02	27/10/2015	People Group
205951	Swiis Foster Care Ltd	50910037	R5822 Foster Care Payments - External	867.02	28/10/2015	People Group
205951	Swiis Foster Care Ltd	50910038	R5822 Foster Care Payments - External	867.02	29/10/2015	People Group
228471	Symbol Family Support Services Ltd	50896783	R4443 Professional Fees Admin	6161.43	05/10/2015	Resources
228471	Symbol Family Support Services Ltd	50896784	R4443 Professional Fees Admin	2464.57	05/10/2015	Resources

225176	T E Baker Tree Care	50898753	R5702 Payments to External Contractors	1600.00	13/10/2015	Communities
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	50892688	R4048 Water Machines	622.96	15/10/2015	Communities
207702	Tailby Brack Ltd T/A Cwiskip-	50904294	R2706 Refuse Collection / Waste Disposal	506.00	16/10/2015	Communities
205995	Take A Break Warwickshire Ltd	50894755	R5853 Community Short Breaks	736.95	01/10/2015	People Group
205995	Take A Break Warwickshire Ltd	50886217	R5847 Homecare - External Domiciliary (Children)	1011.50	01/10/2015	People Group
205995	Take A Break Warwickshire Ltd	50886218	R4420 Leisure Services External	76400.76	07/10/2015	People Group
205995	Take A Break Warwickshire Ltd	50901765	R5853 Community Short Breaks	736.95	23/10/2015	People Group
205995	Take A Break Warwickshire Ltd	50912753	R5810 Adult Day Care	794.75	30/10/2015	People Group
205995	Take A Break Warwickshire Ltd	50912714	R5805 Homecare - External Domiciliary (Adults)	722.50	30/10/2015	People Group
209601	Take One Media Ltd	50904095	R4702 Subscriptions To Organisations	807.50	15/10/2015	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50907433	R3205 Client Travel - Taxis	972.00	21/10/2015	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50907431	R3205 Client Travel - Taxis	972.00	21/10/2015	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50907432	R3205 Client Travel - Taxis	841.00	21/10/2015	People Group
206007	Tardis Environmental UK Ltd	50897534	R2023 Mechanical (LM)	715.00	02/10/2015	Resources
999982	Taylor Wimpey West Midlands	50911812	R2012 Refund of Deposits	6750.00	30/10/2015	Communities
229530	TD & A Yarnold Ltd t/a Just Fabrics	50907811	R2501 Fixtures & Fittings	1722.00	22/10/2015	Schools
206017	Teaching Personnel Ltd	50895936	R1101 Agency Staff Pay	900.00	02/10/2015	Schools
206017	Teaching Personnel Ltd	50899450	R1101 Agency Staff Pay	1089.00	09/10/2015	Schools
206017	Teaching Personnel Ltd	50907469	R1101 Agency Staff Pay	900.00	21/10/2015	Schools
206017	Teaching Personnel Ltd	50907470	R1101 Agency Staff Pay	900.00	23/10/2015	Schools
206017	Teaching Personnel Ltd	50910352	R1101 Agency Staff Pay	900.00	30/10/2015	Schools
206019	Team Teach Ltd	50891725	R4612 Projects	1100.00	02/10/2015	People Group
206023	Teddy Bear Corner Ltd (school meals ****4459)	50888099	R4104 Food Costs / Provisions	2803.70	07/10/2015	Schools
206023	Teddy Bear Corner Ltd (school meals ****4459)	50888100	R4108 Universal Infant Free School Meals Charges	4107.80	07/10/2015	Schools
100000	The Abbeyfield Society	50897252	R5806 Residential Care (Adults)	1941.12	05/10/2015	People Group
100000	The Abbeyfield Society	50897252	R5806 Residential Care (Adults)	2103.04	05/10/2015	People Group
100000	The Abbeyfield Society	50897252	R5806 Residential Care (Adults)	2127.88	05/10/2015	People Group
206058	The Adolescent and Childrens Trust	50899343	R5822 Foster Care Payments - External	2700.00	09/10/2015	People Group
206058	The Adolescent and Childrens Trust	50906814	R5822 Foster Care Payments - External	3120.00	21/10/2015	People Group
206058	The Adolescent and Childrens Trust	50906747	R5822 Foster Care Payments - External	3120.00	21/10/2015	People Group
206062	The Award Scheme Ltd	50897516	R4058 Books	20816.67	08/10/2015	People Group
100350	The Broad Group Ltd	50897101	R5806 Residential Care (Adults)	3241.52	05/10/2015	People Group
225157	The Caldecott Foundation Ltd	50884306	R5848 Residential Care (Children)	17678.58	01/10/2015	People Group
225157	The Caldecott Foundation Ltd	50900948	R5848 Residential Care (Children)	18267.85	30/10/2015	People Group
206078	The Care Bureau Ltd	50891255	R5805 Homecare - External Domiciliary (Adults)	954.44	02/10/2015	People Group
206078	The Care Bureau Ltd	50902636	R5805 Homecare - External Domiciliary (Adults)	-697.76	20/10/2015	People Group
206078	The Care Bureau Ltd	50902649	R5805 Homecare - External Domiciliary (Adults)	-690.64	20/10/2015	People Group
206078	The Care Bureau Ltd	50902641	R5805 Homecare - External Domiciliary (Adults)	-1466.72	20/10/2015	People Group
206078	The Care Bureau Ltd	50902634	R5805 Homecare - External Domiciliary (Adults)	-2057.68	20/10/2015	People Group
206078	The Care Bureau Ltd	50899036	R5805 Homecare - External Domiciliary (Adults)	945.52	30/10/2015	People Group
227861	The Chace Rest Home	50897374	R5806 Residential Care (Adults)	2200.00	05/10/2015	People Group
228623	The Children's Family Trust	50909285	R5822 Foster Care Payments - External	5314.33	28/10/2015	People Group
228623	The Children's Family Trust	50901706	R5822 Foster Care Payments - External	3942.89	30/10/2015	People Group
206089	The Coleshill School Academy	50905533	R6107 SEN Statements Funding - Non-Maintained Schools	1214.00	19/10/2015	People Group
219900	The College of Estate Management	50880008	R1601 Training - External	3920.00	05/10/2015	Resources
218493	The Coombe House Partnership	50897377	R5806 Residential Care (Adults)	2040.00	05/10/2015	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50901273	R5703 Site Payments	42460.67	14/10/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50898739	R5703 Site Payments	105366.78	14/10/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50906783	R5703 Site Payments	91475.82	27/10/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50906784	R5703 Site Payments	56097.86	27/10/2015	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50907084	R5703 Site Payments	153426.48	27/10/2015	Communities
226152	The Coventry Refugee and Migrant Centre	50884339	R6104 Social Care - Section 17 Payments	683.52	01/10/2015	People Group
226152	The Coventry Refugee and Migrant Centre	50901704	R6104 Social Care - Section 17 Payments	854.40	30/10/2015	People Group
201571	The Customer Service Network Ltd	50905401	R1101 Agency Staff Pay	1750.00	29/10/2015	Resources
100033	The David Lewis Centre	50897182	R5806 Residential Care (Adults)	4463.92	05/10/2015	People Group
100339	The Enham Trust	50897192	R5806 Residential Care (Adults)	2231.96	05/10/2015	People Group
100340	The Four Seasons Trust Ltd	50897379	R5806 Residential Care (Adults)	4273.40	05/10/2015	People Group



202354	The General Asphalte Co Ltd	50886629	C1030 New Construction, Conversion & Renovation	2333.81	14/10/2015	Capital
202354	The General Asphalte Co Ltd	50886630	C1030 New Construction, Conversion & Renovation	2148.16	14/10/2015	Capital
202354	The General Asphalte Co Ltd	50891654	R2022 Building (LB)	4727.00	14/10/2015	Resources
202354	The General Asphalte Co Ltd	50902063	C1030 New Construction, Conversion & Renovation	9012.57	14/10/2015	Capital
202354	The General Asphalte Co Ltd	50898595	C1030 New Construction, Conversion & Renovation	126233.00	14/10/2015	Capital
202354	The General Asphalte Co Ltd	50902064	C1030 New Construction, Conversion & Renovation	2103.17	14/10/2015	Capital
213453	The George Eliot School Academy	50905545	R6107 SEN Statements Funding - Non-Maintained Schools	1224.00	19/10/2015	People Group
228547	The Griffin Group	50897774	R4433 Sport Instruction	1800.00	22/10/2015	Schools
206119	The Guide Dogs For The Blind Association	50906124	R5502 Donations	9101.00	22/10/2015	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic	50905577	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	19/10/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the An	50886638	R2201 Rent	5897.50	14/10/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the An	50905580	R6107 SEN Statements Funding - Non-Maintained Schools	2082.00	19/10/2015	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the An	50905426	R4905 Contingency	13080.00	22/10/2015	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Cathc	50905578	R6107 SEN Statements Funding - Non-Maintained Schools	612.00	19/10/2015	People Group
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Prim	50905425	R4905 Contingency	4094.00	22/10/2015	Schools
207827	The Homework Diary Company	50892337	R4056 Learning Resources Curriculum	623.00	02/10/2015	Schools
208240	The Hotline Group	50904410	R4305 Marketing	3786.00	20/10/2015	Fire and Rescue
208240	The Hotline Group	50904457	R4305 Marketing	2118.65	20/10/2015	Fire and Rescue
228168	The IMC Group Ltd	50888371	R4034 Office Equipment	2605.00	26/10/2015	Communities
229508	The International Organisation of Forensic Practitioners Ltd	50894043	R5849 Counselling Services (Children)	2574.90	06/10/2015	People Group
210403	The Island Project School	50894044	R6107 SEN Statements Funding - Non-Maintained Schools	18417.00	15/10/2015	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50908317	R4915 Educational Visits Expenditure	620.00	22/10/2015	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50906684	R4915 Educational Visits Expenditure	720.00	23/10/2015	Schools
100140	The Knowles Care Home Ltd	50897381	R5806 Residential Care (Adults)	2204.12	05/10/2015	People Group
100140	The Knowles Care Home Ltd	50897381	R5806 Residential Care (Adults)	2052.92	05/10/2015	People Group
100342	The Laurels Care Home	50897382	R5806 Residential Care (Adults)	1116.68	05/10/2015	People Group
100342	The Laurels Care Home	50897382	R5806 Residential Care (Adults)	753.52	05/10/2015	People Group
999982	The Law Society	50909446	R4454 Legal Costs	12400.00	26/10/2015	Resources
217656	The Linkage Community Trust Ltd	50901766	R5805 Homecare - External Domiciliary (Adults)	5556.00	14/10/2015	People Group
100030	The Lodge Trust	50897387	R5806 Residential Care (Adults)	3671.32	05/10/2015	People Group
206151	The Lucy Faithfull Foundation	50905189	R4405 Child Protection - Psychological Assessment	3380.90	19/10/2015	People Group
227814	The Magic Club (GB) Ltd	50889919	R4442 Professional Fees Curriculum	792.00	16/10/2015	Schools
227814	The Magic Club (GB) Ltd	50898230	R4056 Learning Resources Curriculum	660.00	16/10/2015	Schools
206155	The Mary Hare Grammar School	50865885	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.00	15/10/2015	People Group
206155	The Mary Hare Grammar School	50899759	R6107 SEN Statements Funding - Non-Maintained Schools	12135.00	15/10/2015	People Group
206155	The Mary Hare Grammar School	50896925	R1601 Training - External	1875.00	15/10/2015	People Group
225404	The Midland Studio College	50902550	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
999982	THE MIDLANDS ACADEMIES TRUST	50902668	R4701 Grants To External Organisations	6000.00	16/10/2015	Communities
222293	The National Flood Forum	50898828	R5702 Payments to External Contractors	7500.00	30/10/2015	Communities
210363	The National Fostering Agency Ltd	50909907	R5822 Foster Care Payments - External	1177.00	26/10/2015	People Group
210363	The National Fostering Agency Ltd	50909908	R5822 Foster Care Payments - External	3038.70	29/10/2015	People Group
210363	The National Fostering Agency Ltd	50909909	R5822 Foster Care Payments - External	2856.30	29/10/2015	People Group
222642	The Nelson Trust	50900728	R5835 Residential and Inpatient Services	2995.80	30/10/2015	Communities
206164	The Nuneaton Academy	50905534	R6107 SEN Statements Funding - Non-Maintained Schools	3262.00	19/10/2015	People Group
206174	The Parenting Project	50899440	R5604 Commissioned Works	116002.00	16/10/2015	People Group
206174	The Parenting Project	50899439	R5604 Commissioned Works	86352.00	16/10/2015	People Group
206174	The Parenting Project	50899441	R5604 Commissioned Works	35905.00	16/10/2015	People Group
206180	The Professional Promotion Company Ltd	50909086	R4302 Advertising Promotional Events & Goods	784.00	30/10/2015	Resources
206180	The Professional Promotion Company Ltd	50909169	R4302 Advertising Promotional Events & Goods	1845.00	30/10/2015	Resources
222563	The Providence Projects Rehab Group Ltd	50899762	R5835 Residential and Inpatient Services	-1521.43	30/10/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50896798	R5835 Residential and Inpatient Services	2292.86	30/10/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50896797	R5835 Residential and Inpatient Services	1521.43	30/10/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50896799	R5835 Residential and Inpatient Services	764.29	30/10/2015	Communities
222563	The Providence Projects Rehab Group Ltd	50899751	R5835 Residential and Inpatient Services	1217.14	30/10/2015	Communities
226251	The Queen Elizabeth School - Academy	50892710	R5604 Commissioned Works	25000.00	09/10/2015	People Group
226251	The Queen Elizabeth School - Academy	50905569	R6107 SEN Statements Funding - Non-Maintained Schools	830.00	19/10/2015	People Group
227016	The Red House, Bupa Care Homes (Cfc Homes)	50897391	R5806 Residential Care (Adults)	2362.88	05/10/2015	People Group

206186	The Red Ridge Centre	50900696	R4915 Educational Visits Expenditure	540.00	09/10/2015	Schools
206186	The Red Ridge Centre	50903829	R4915 Educational Visits Expenditure	5463.50	19/10/2015	Schools
206186	The Red Ridge Centre	50910531	R5806 Residential Care (Adults)	3750.00	29/10/2015	People Group
206186	The Red Ridge Centre	50910532	R5806 Residential Care (Adults)	3000.00	29/10/2015	People Group
206186	The Red Ridge Centre	50910530	R5806 Residential Care (Adults)	3000.00	29/10/2015	People Group
100344	The Richardson Partnership For Care	50897285	R5806 Residential Care (Adults)	6040.72	05/10/2015	People Group
214460	The Ricoh Arena Community Space	50894586	R5702 Payments to External Contractors	630.00	19/10/2015	Communities
206191	The Rowan Organisation	50883993	R5501 Grants to Organisations & Voluntary Bodies	3386.57	02/10/2015	People Group
206191	The Rowan Organisation	50897062	R5501 Grants to Organisations & Voluntary Bodies	4274.04	30/10/2015	People Group
206191	The Rowan Organisation	50897061	R5807 SLA Social Care Provision	30388.49	30/10/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On He	50897106	R5806 Residential Care (Adults)	8011.36	05/10/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On He	50897106	R5806 Residential Care (Adults)	5120.12	05/10/2015	People Group
100050	The Royal National Institute For Deaf People T/A Action On He	50897106	R5806 Residential Care (Adults)	5120.12	05/10/2015	People Group
227154	The Safer Food Group	50892745	R1601 Training - External	1000.00	23/10/2015	Resources
227154	The Safer Food Group	50892746	R1601 Training - External	1000.00	23/10/2015	Resources
215624	The Soil Association Certification Ltd	50896233	R5702 Payments to External Contractors	12500.00	09/10/2015	Communities
100345	The Stables	50897394	R5806 Residential Care (Adults)	2400.00	05/10/2015	People Group
226255	The Stour Federation (Acorns Primary) - Academy	50905423	R4905 Contingency	2252.00	22/10/2015	Schools
226256	The Stour Federation (Stour Primary) - Academy	50905571	R6107 SEN Statements Funding - Non-Maintained Schools	1856.00	19/10/2015	People Group
206215	The Teacher Supply Agency	50897582	R1101 Agency Staff Pay	634.35	02/10/2015	Schools
206215	The Teacher Supply Agency	50897564	R1101 Agency Staff Pay	634.35	02/10/2015	Schools
206215	The Teacher Supply Agency	50904498	R1101 Agency Staff Pay	962.09	16/10/2015	Schools
206215	The Teacher Supply Agency	50905741	R1101 Agency Staff Pay	632.38	19/10/2015	Schools
206215	The Teacher Supply Agency	50908797	R1101 Agency Staff Pay	517.85	23/10/2015	Schools
206215	The Teacher Supply Agency	50909458	R1101 Agency Staff Pay	620.82	26/10/2015	Schools
206218	The Trading Standards Institute	50894575	R1601 Training - External	520.00	01/10/2015	Communities
217705	The Training Foundation Ltd	50898019	R1601 Training - External	980.00	30/10/2015	Resources
202160	The UK Association for Music Education - Music Mark	50901157	R4601 Conferences	850.00	15/10/2015	People Group
209648	The University Of Birmingham	50894921	R4612 Projects	5000.00	09/10/2015	Resources
226529	The Warwickshire and West Mercia Community Rehabilitation	50886332	R2751 Grounds Maintenance Non Contract	800.00	09/10/2015	Communities
226529	The Warwickshire and West Mercia Community Rehabilitation	50886360	R5702 Payments to External Contractors	1625.00	09/10/2015	Communities
226529	The Warwickshire and West Mercia Community Rehabilitation	50909958	R5702 Payments to External Contractors	2375.00	30/10/2015	Communities
100346	The Weavers Care Home	50897397	R5806 Residential Care (Adults)	1414.00	05/10/2015	People Group
100027	The Woodlands Residential Home	50897398	R5806 Residential Care (Adults)	1854.60	05/10/2015	People Group
100027	The Woodlands Residential Home	50897398	R5806 Residential Care (Adults)	-2053.31	05/10/2015	People Group
100027	The Woodlands Residential Home	50897398	R5806 Residential Care (Adults)	3000.00	05/10/2015	People Group
999982	Thompsons Solicitors	50908747	R4928 Casualty Insurance Claims	5750.00	23/10/2015	Other Services
206257	Thoughts of Others Ltd	50902121	R5848 Residential Care (Children)	10984.28	15/10/2015	People Group
229499	Timewise Foundation	50896489	R4409 Consultancy	6000.00	28/10/2015	Resources
999982	Tinsdills Solicitors	50906053	R4928 Casualty Insurance Claims	2000.00	20/10/2015	Other Services
	Title & Covenant Brokers Ltd	CHAPS	R4443 Professional Fees Admin	595.00	20/10/2015	Law and Governance
100382	Tlc Care Homes Ltd	50897145	R5806 Residential Care (Adults)	8431.12	05/10/2015	People Group
207882	Tmc Design Concept Ltd	50891991	R1601 Training - External	520.00	07/10/2015	Schools
207882	Tmc Design Concept Ltd	50905005	R5604 Commissioned Works	1575.00	16/10/2015	People Group
221828	TMP (UK) Ltd	50898526	R4301 Advertising - Non Staff	775.98	07/10/2015	Resources
221828	TMP (UK) Ltd	50899365	R1701 Staff Advertising	8815.50	15/10/2015	People Group
221828	TMP (UK) Ltd	50894680	R4443 Professional Fees Admin	1341.72	15/10/2015	Resources
221828	TMP (UK) Ltd	50898218	R4301 Advertising - Non Staff	13236.67	21/10/2015	Resources
206293	TMS Ltd	50911281	R1601 Training - External	-804.00	27/10/2015	Resources
206300	Tom White Waste Ltd	50896399	R2754 Waste Management	4882.50	02/10/2015	Communities
206300	Tom White Waste Ltd	50896257	R2754 Waste Management	5095.65	06/10/2015	Communities
206300	Tom White Waste Ltd	50898645	R2754 Waste Management	2294.25	09/10/2015	Communities
206300	Tom White Waste Ltd	50899385	R2754 Waste Management	3303.30	13/10/2015	Communities
206300	Tom White Waste Ltd	50905859	R2754 Waste Management	3298.05	26/10/2015	Communities
206300	Tom White Waste Ltd	50909325	R2754 Waste Management	4327.05	27/10/2015	Communities
229353	Top Class Tutors	50902718	R4412 Education Services External	640.00	14/10/2015	People Group
226086	Topright Education	50898050	R5604 Commissioned Works	2000.00	30/10/2015	People Group

205102	Total Produce ( Hereford )	50895143	R4104 Food Costs / Provisions	875.91	13/10/2015	Resources
205102	Total Produce ( Hereford )	50896085	R4104 Food Costs / Provisions	616.23	20/10/2015	Resources
205102	Total Produce ( Hereford )	50896086	R4104 Food Costs / Provisions	736.07	27/10/2015	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50904939	R5802 Substitute Care	735.00	16/10/2015	People Group
100347	Tracs Ltd	50897402	R5806 Residential Care (Adults)	6496.08	05/10/2015	People Group
225106	Tracscare 2006 Ltd	50897401	R5806 Residential Care (Adults)	4719.80	05/10/2015	People Group
225106	Tracscare 2006 Ltd	50897401	R5806 Residential Care (Adults)	3389.44	05/10/2015	People Group
206345	Translation World Ltd	50897692	R4418 Interpreting & Sign Language Service	526.08	05/10/2015	Resources
206345	Translation World Ltd	50905504	R4418 Interpreting & Sign Language Service	1175.49	22/10/2015	Resources
206345	Translation World Ltd	50908933	R4418 Interpreting & Sign Language Service	508.30	26/10/2015	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50897216	R5806 Residential Care (Adults)	9145.84	05/10/2015	People Group
209400	Treesense	50896188	R1601 Training - External	800.00	01/10/2015	Communities
211506	Treloar Trust	50895321	R6107 SEN Statements Funding - Non-Maintained Schools	36711.36	12/10/2015	People Group
206354	Trend Control Systems Ltd	50899803	R2023 Mechanical (LM)	664.00	09/10/2015	Resources
206354	Trend Control Systems Ltd	50899804	R2023 Mechanical (LM)	1089.21	09/10/2015	Resources
206354	Trend Control Systems Ltd	50899950	R2023 Mechanical (LM)	665.82	09/10/2015	Resources
206354	Trend Control Systems Ltd	50899852	R2023 Mechanical (LM)	1440.42	09/10/2015	Resources
206354	Trend Control Systems Ltd	50899842	R2023 Mechanical (LM)	1313.84	09/10/2015	Resources
206354	Trend Control Systems Ltd	50904485	R2023 Mechanical (LM)	942.47	16/10/2015	Resources
206369	Trinova Systems Ltd	50900360	R4512 Software	1100.00	15/10/2015	Communities
204047	Trios Property Ltd	50901989	C1030 New Construction, Conversion & Renovation	760.06	14/10/2015	Capital
204047	Trios Property Ltd	50902520	R2022 Building (LB)	12200.28	15/10/2015	Resources
206370	Triple A Taxis of Atherstone Ltd	50906850	R3204 Home To School / College Transport	1020.00	21/10/2015	Communities
206373	Trl Ltd	50887338	R1601 Training - External	1190.00	01/10/2015	Communities
228164	Trouville Hotel LLP	50900463	R4602 Overnight Accommodation	2550.00	12/10/2015	Other Services
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50897307	R5806 Residential Care (Adults)	7344.00	05/10/2015	People Group
	TUDOR ENVIRONMENTAL	P-CARD		544.21	22/10/2015	
227607	Tudor Grange Academy Redditch	50746853	R4435 Swimming Instruction	576.00	28/10/2015	Schools
100138	Tunnicliffe House	50897405	R5806 Residential Care (Adults)	1868.40	05/10/2015	People Group
228511	Turley	50898642	C1050 External Fees	1295.95	30/10/2015	Capital
206391	Turner & Townsend	50889886	C1050 External Fees	2311.10	16/10/2015	Capital
206391	Turner & Townsend	50891599	R2007 Health & Safety Contracts/Services	1760.00	21/10/2015	Resources
100426	Turning Point (****2879)	50897406	R5806 Residential Care (Adults)	7104.44	05/10/2015	People Group
100426	Turning Point (****2879)	50897406	R5806 Residential Care (Adults)	116763.40	05/10/2015	People Group
100426	Turning Point (****2879)	50907551	R5805 Homecare - External Domiciliary (Adults)	1217.34	21/10/2015	People Group
100426	Turning Point (****2879)	50907417	R5805 Homecare - External Domiciliary (Adults)	512.08	21/10/2015	People Group
100426	Turning Point (****2879)	50907414	R5805 Homecare - External Domiciliary (Adults)	512.08	21/10/2015	People Group
100426	Turning Point (****2879)	50907556	R5807 SLA Social Care Provision	11150.96	22/10/2015	People Group
100426	Turning Point (****2879)	50907555	R5807 SLA Social Care Provision	5605.20	22/10/2015	People Group
100426	Turning Point (****2879)	50907554	R5807 SLA Social Care Provision	6732.72	22/10/2015	People Group
100426	Turning Point (****2879)	50907553	R5807 SLA Social Care Provision	11150.96	22/10/2015	People Group
100426	Turning Point (****2879)	50907514	R5807 SLA Social Care Provision	6732.72	22/10/2015	People Group
100426	Turning Point (****2879)	50907416	R5805 Homecare - External Domiciliary (Adults)	2041.00	22/10/2015	People Group
100426	Turning Point (****2879)	50907413	R5805 Homecare - External Domiciliary (Adults)	2041.00	22/10/2015	People Group
100426	Turning Point (****2879)	50907552	R5807 SLA Social Care Provision	5605.20	22/10/2015	People Group
100426	Turning Point (****2879)	50907558	R5807 SLA Social Care Provision	17813.44	29/10/2015	People Group
100426	Turning Point (****2879)	50907557	R5805 Homecare - External Domiciliary (Adults)	4869.36	29/10/2015	People Group
100426	Turning Point (****2879)	50912336	R5805 Homecare - External Domiciliary (Adults)	5801.76	30/10/2015	People Group
100426	Turning Point (****2879)	50912337	R5805 Homecare - External Domiciliary (Adults)	5801.76	30/10/2015	People Group
206412	Tysoe Childrens Group	50896809	R5803 Daycare External	565.50	02/10/2015	People Group
227282	UK Fostering Ltd	50898077	R5822 Foster Care Payments - External	3021.30	30/10/2015	People Group
206425	Ulverscroft Large Print Books Ltd	50896853	R4058 Books	649.86	02/10/2015	Resources
206425	Ulverscroft Large Print Books Ltd	50900323	R4058 Books	1008.85	09/10/2015	Resources
206425	Ulverscroft Large Print Books Ltd	50910747	R4058 Books	566.29	28/10/2015	Resources
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50890137	R5843 Extra Care	1638.98	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50890138	R5843 Extra Care	616.05	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50890140	R5805 Homecare - External Domiciliary (Adults)	1935.34	22/10/2015	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50890141	R5805 Homecare - External Domiciliary (Adults)	1935.34	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50894972	R5843 Extra Care	609.99	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50894973	R5843 Extra Care	940.24	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50894974	R5843 Extra Care	537.74	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50894987	R5843 Extra Care	1738.80	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50894991	R5843 Extra Care	1178.52	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50895206	R5843 Extra Care	811.44	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50895207	R5843 Extra Care	837.20	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50895422	R5843 Extra Care	1803.20	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50895423	R5805 Homecare - External Domiciliary (Adults)	1157.86	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50895464	R5843 Extra Care	817.88	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50895465	R5805 Homecare - External Domiciliary (Adults)	1743.06	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50895466	R5805 Homecare - External Domiciliary (Adults)	1860.10	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50898308	R5843 Extra Care	801.78	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50898708	R5843 Extra Care	721.28	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50904355	R5843 Extra Care	1107.68	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908277	R5843 Extra Care	824.32	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908278	R5843 Extra Care	611.80	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908292	R5843 Extra Care	1439.34	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908293	R5843 Extra Care	1638.98	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50890136	R5843 Extra Care	1471.54	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50888862	R5805 Homecare - External Domiciliary (Adults)	802.56	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50888861	R5843 Extra Care	866.18	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908745	R5843 Extra Care	721.28	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50887259	R5843 Extra Care	740.60	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908744	R5843 Extra Care	856.52	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908742	R5843 Extra Care	872.62	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908379	R5843 Extra Care	656.88	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908383	R5843 Extra Care	811.44	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908704	R5843 Extra Care	799.98	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908705	R5843 Extra Care	824.32	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908722	R5843 Extra Care	788.90	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908724	R5843 Extra Care	605.36	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908725	R5843 Extra Care	782.46	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908726	R5843 Extra Care	1803.20	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908727	R5843 Extra Care	888.72	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908728	R5843 Extra Care	888.72	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908729	R5843 Extra Care	598.92	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908730	R5843 Extra Care	817.88	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908731	R5843 Extra Care	701.96	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908737	R5805 Homecare - External Domiciliary (Adults)	802.56	22/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908387	R5843 Extra Care	560.28	23/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908385	R5843 Extra Care	592.48	23/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908295	R5843 Extra Care	1249.36	23/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50909436	R5843 Extra Care	1687.28	26/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50909438	R5843 Extra Care	672.98	26/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50909439	R5843 Extra Care	1027.18	26/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50909440	R5843 Extra Care	544.18	26/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50909441	R5843 Extra Care	821.10	26/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50909464	R5843 Extra Care	1078.70	26/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50908752	R5805 Homecare - External Domiciliary (Adults)	869.44	26/10/2015	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	50909406	R5843 Extra Care	795.34	26/10/2015	People Group
208330	Understanding Care (Warwickshire) Ltd T/A Home Instead Ser	CHAPS	R5805 Homecare - External Domiciliary (Adults)	12,848.00	29/10/2015	Strategic Commissioning
206428	Uniconomy Ltd	50911744	R4030 Materials	550.78	30/10/2015	Resources
229703	Uni-play Its Educational Ltd	50913291	R4030 Materials	810.50	30/10/2015	Communities
206434	United Response	50907438	C1030 New Construction, Conversion & Renovation	3470.00	21/10/2015	Capital
		50901691	R5805 Homecare - External Domiciliary (Adults)	4984.20	13/10/2015	People Group

206434	United Response	50906134	R5805 Homecare - External Domiciliary (Adults)	4984.20	22/10/2015	People Group
225003	University Hospitals Birmingham NHS (****0236)	50903882	R5702 Payments to External Contractors	1530.39	21/10/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50903886	R5702 Payments to External Contractors	920.00	21/10/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50903885	R5702 Payments to External Contractors	1390.42	21/10/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50903883	R5702 Payments to External Contractors	834.00	21/10/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50906060	R5702 Payments to External Contractors	1000.36	23/10/2015	Communities
225003	University Hospitals Birmingham NHS (****0236)	50906058	R5702 Payments to External Contractors	1200.03	23/10/2015	Communities
206445	University of Warwick General (****0509) OR Warwick Univers	50890249	R4612 Projects	10000.00	02/10/2015	Communities
206445	University of Warwick General (****0509) OR Warwick Univers	50895462	R4915 Educational Visits Expenditure	766.67	29/10/2015	Schools
211808	Values Academy Ltd	50887124	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	02/10/2015	People Group
211808	Values Academy Ltd	50887044	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	02/10/2015	People Group
211808	Values Academy Ltd	50887059	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	02/10/2015	People Group
211808	Values Academy Ltd	50887128	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	02/10/2015	People Group
211808	Values Academy Ltd	50887127	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	02/10/2015	People Group
211808	Values Academy Ltd	50887126	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	02/10/2015	People Group
211808	Values Academy Ltd	50887125	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	02/10/2015	People Group
211808	Values Academy Ltd	50887123	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	02/10/2015	People Group
211808	Values Academy Ltd	50887122	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	02/10/2015	People Group
211808	Values Academy Ltd	50887060	R6107 SEN Statements Funding - Non-Maintained Schools	8725.00	02/10/2015	People Group
211808	Values Academy Ltd	50884359	R6107 SEN Statements Funding - Non-Maintained Schools	3299.00	07/10/2015	People Group
211808	Values Academy Ltd	50887115	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	09/10/2015	People Group
211808	Values Academy Ltd	50895242	R6107 SEN Statements Funding - Non-Maintained Schools	3299.00	23/10/2015	People Group
229006	VCAD Ltd	50888887	R5604 Commissioned Works	7000.00	09/10/2015	People Group
210717	Venn Group Ltd	50898161	R1101 Agency Staff Pay	772.93	06/10/2015	Resources
210717	Venn Group Ltd	50898162	R1101 Agency Staff Pay	736.37	07/10/2015	Resources
210717	Venn Group Ltd	50905409	R1101 Agency Staff Pay	772.93	19/10/2015	Resources
210717	Venn Group Ltd	50908936	R1101 Agency Staff Pay	772.93	23/10/2015	Resources
210717	Venn Group Ltd	50909658	R1101 Agency Staff Pay	772.93	28/10/2015	Resources
206487	Veolia Enviromental Services	50897987	R5703 Site Payments	1942.19	05/10/2015	Communities
206487	Veolia Enviromental Services	50897996	R5703 Site Payments	1157.62	05/10/2015	Communities
206487	Veolia Enviromental Services	50897995	R5841 Landfill Tax Payments	4230.78	07/10/2015	Communities
206487	Veolia Enviromental Services	50897993	R5841 Landfill Tax Payments	2454.87	07/10/2015	Communities
206487	Veolia Enviromental Services	50897994	R5841 Landfill Tax Payments	2734.06	07/10/2015	Communities
206487	Veolia Enviromental Services	50897995	R5703 Site Payments	648.45	07/10/2015	Communities
206487	Veolia Enviromental Services	50897983	R5703 Site Payments	836.44	07/10/2015	Communities
206487	Veolia Enviromental Services	50897982	R5841 Landfill Tax Payments	2681.19	07/10/2015	Communities
206487	Veolia Enviromental Services	50897981	R5841 Landfill Tax Payments	5294.65	07/10/2015	Communities
206487	Veolia Enviromental Services	50897983	R5841 Landfill Tax Payments	5322.74	07/10/2015	Communities
206487	Veolia Enviromental Services	50897981	R5703 Site Payments	811.50	07/10/2015	Communities
206487	Veolia Enviromental Services	50897985	R5703 Site Payments	812.02	07/10/2015	Communities
206487	Veolia Enviromental Services	50897985	R5841 Landfill Tax Payments	5167.46	07/10/2015	Communities
206487	Veolia Enviromental Services	50897986	R5841 Landfill Tax Payments	2459.83	07/10/2015	Communities
206487	Veolia Enviromental Services	50903920	R5703 Site Payments	1489.14	15/10/2015	Communities
206487	Veolia Enviromental Services	50903927	R5841 Landfill Tax Payments	3434.50	16/10/2015	Communities
206487	Veolia Enviromental Services	50903927	R5703 Site Payments	539.71	16/10/2015	Communities
206487	Veolia Enviromental Services	50903919	R5841 Landfill Tax Payments	3796.29	16/10/2015	Communities
206487	Veolia Enviromental Services	50903928	R5703 Site Payments	514.27	16/10/2015	Communities
206487	Veolia Enviromental Services	50903928	R5841 Landfill Tax Payments	3272.61	16/10/2015	Communities
206487	Veolia Enviromental Services	50903919	R5703 Site Payments	581.86	16/10/2015	Communities
206487	Veolia Enviromental Services	50907075	R5703 Site Payments	1095.49	21/10/2015	Communities
206487	Veolia Enviromental Services	50907567	R5841 Landfill Tax Payments	1975.80	22/10/2015	Communities
206487	Veolia Enviromental Services	50907568	R5703 Site Payments	880.32	22/10/2015	Communities
206487	Veolia Enviromental Services	50907568	R5841 Landfill Tax Payments	5601.93	22/10/2015	Communities
206487	Veolia Enviromental Services	50907569	R5841 Landfill Tax Payments	3023.16	22/10/2015	Communities
206487	Veolia Enviromental Services	50907570	R5703 Site Payments	1001.54	22/10/2015	Communities
206487	Veolia Enviromental Services	50907570	R5841 Landfill Tax Payments	6373.42	22/10/2015	Communities
206487	Veolia Enviromental Services	50908394	R5841 Landfill Tax Payments	4239.03	23/10/2015	Communities

206487	Veolia Enviromental Services	50908394	R5703 Site Payments	649.72	23/10/2015	Communities
206487	Veolia Enviromental Services	50908393	R5841 Landfill Tax Payments	2960.39	23/10/2015	Communities
206487	Veolia Environmental Services	50909954	R5702 Payments to External Contractors	4057.35	27/10/2015	Communities
218859	Version One Ltd	50885542	R4512 Software	16503.60	15/10/2015	Resources
218859	Version One Ltd	50897733	R4507 IT Systems Development	4250.00	30/10/2015	Resources
219673	VictoriaDomCare	50891895	R5805 Homecare - External Domiciliary (Adults)	2720.00	01/10/2015	People Group
219673	VictoriaDomCare	50891896	R5805 Homecare - External Domiciliary (Adults)	798.00	01/10/2015	People Group
219673	VictoriaDomCare	50891899	R5805 Homecare - External Domiciliary (Adults)	1311.00	01/10/2015	People Group
219673	VictoriaDomCare	50891900	R5805 Homecare - External Domiciliary (Adults)	595.00	01/10/2015	People Group
219673	VictoriaDomCare	50891902	R5805 Homecare - External Domiciliary (Adults)	714.00	01/10/2015	People Group
219673	VictoriaDomCare	50894957	R5805 Homecare - External Domiciliary (Adults)	1904.00	01/10/2015	People Group
219673	VictoriaDomCare	50891894	R5805 Homecare - External Domiciliary (Adults)	2380.00	01/10/2015	People Group
219673	VictoriaDomCare	50894956	R5805 Homecare - External Domiciliary (Adults)	2142.00	07/10/2015	People Group
219673	VictoriaDomCare	50905931	R5805 Homecare - External Domiciliary (Adults)	1190.00	19/10/2015	People Group
219673	VictoriaDomCare	50905932	R5805 Homecare - External Domiciliary (Adults)	527.00	19/10/2015	People Group
219673	VictoriaDomCare	50898294	R5805 Homecare - External Domiciliary (Adults)	2180.25	28/10/2015	People Group
219673	VictoriaDomCare	50905933	R5805 Homecare - External Domiciliary (Adults)	1704.25	28/10/2015	People Group
219673	VictoriaDomCare	50898258	R5805 Homecare - External Domiciliary (Adults)	726.75	28/10/2015	People Group
219673	VictoriaDomCare	50898259	R5805 Homecare - External Domiciliary (Adults)	1529.50	28/10/2015	People Group
219673	VictoriaDomCare	50898285	R5805 Homecare - External Domiciliary (Adults)	603.50	28/10/2015	People Group
219673	VictoriaDomCare	50898286	R5805 Homecare - External Domiciliary (Adults)	1083.00	28/10/2015	People Group
219673	VictoriaDomCare	50898288	R5805 Homecare - External Domiciliary (Adults)	812.25	28/10/2015	People Group
219673	VictoriaDomCare	50898289	R5805 Homecare - External Domiciliary (Adults)	1020.00	28/10/2015	People Group
219673	VictoriaDomCare	50898290	R5805 Homecare - External Domiciliary (Adults)	2422.50	28/10/2015	People Group
219673	VictoriaDomCare	50898293	R5805 Homecare - External Domiciliary (Adults)	1258.00	28/10/2015	People Group
206507	Virgin Media Business (****2128)	50886106	R4511 Private Circuit Lines	-4356.11	01/10/2015	Resources
206507	Virgin Media Business (****2128)	50892151	R4511 Private Circuit Lines	23676.00	01/10/2015	Resources
206508	Virgin Media Business (****2466)	50900496	R4513 Telephone Calls	834.98	09/10/2015	Resources
206508	Virgin Media Business (****2466)	50900461	R4513 Telephone Calls	695.96	09/10/2015	Resources
206508	Virgin Media Business (****2466)	50900494	R4513 Telephone Calls	741.03	09/10/2015	Resources
206508	Virgin Media Business (****2466)	50900495	R4513 Telephone Calls	718.62	09/10/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50903902	R4510 Mobile Telephones / Pagers	1100.00	15/10/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50903903	R4510 Mobile Telephones / Pagers	2135.00	20/10/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50911706	R4510 Mobile Telephones / Pagers	510.00	30/10/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50911635	R4510 Mobile Telephones / Pagers	1769.21	30/10/2015	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50911693	R4510 Mobile Telephones / Pagers	660.00	30/10/2015	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50907054	R4510 Mobile Telephones / Pagers	795.50	21/10/2015	Communities
206259	Vodafone Ltd (SME) (****4635) (formerly THUS Plc)	50902192	R4513 Telephone Calls	825.35	15/10/2015	Communities
206521	Vodafone Ltd (VPS) (****6932)	50897899	R4510 Mobile Telephones / Pagers	2529.99	07/10/2015	Fire and Rescue
225155	VoiceAbility Advocacy	50890619	R5702 Payments to External Contractors	37600.00	07/10/2015	Communities
225155	VoiceAbility Advocacy	50895525	R5807 SLA Social Care Provision	20695.75	07/10/2015	People Group
206529	Volkerlaser Ltd	50906981	C1050 External Fees	4647.86	26/10/2015	Capital
206533	Voluntary Action Stratford On Avon District	50891606	R3202 Car Hire	1958.70	01/10/2015	Communities
206533	Voluntary Action Stratford On Avon District	50908935	R3202 Car Hire	1697.35	30/10/2015	Communities
206539	Volvo Group UK Ltd	50900044	R4030 Materials	980.83	08/10/2015	Communities
216565	Voyage Care Ltd	50891260	R5805 Homecare - External Domiciliary (Adults)	2656.52	02/10/2015	People Group
216565	Voyage Care Ltd	50897410	R5806 Residential Care (Adults)	6316.80	05/10/2015	People Group
216565	Voyage Care Ltd	50897410	R5806 Residential Care (Adults)	5678.00	05/10/2015	People Group
216565	Voyage Care Ltd	50897273	R5806 Residential Care (Adults)	12825.00	05/10/2015	People Group
216565	Voyage Care Ltd	50897273	R5806 Residential Care (Adults)	2716.00	05/10/2015	People Group
216565	Voyage Care Ltd	50897273	R5806 Residential Care (Adults)	5800.00	05/10/2015	People Group
216565	Voyage Care Ltd	50897246	R5806 Residential Care (Adults)	8167.00	05/10/2015	People Group
216565	Voyage Care Ltd	50901185	R5805 Homecare - External Domiciliary (Adults)	2147.08	13/10/2015	People Group
216565	Voyage Care Ltd	50901553	R5851 Supported Living	952.56	13/10/2015	People Group
216565	Voyage Care Ltd	50902281	R5851 Supported Living	5623.80	14/10/2015	People Group
216565	Voyage Care Ltd	50902283	R5851 Supported Living	5623.80	14/10/2015	People Group
216565	Voyage Care Ltd	50902286	R5851 Supported Living	7578.76	14/10/2015	People Group

216565	Voyage Care Ltd	50902285	R5851 Supported Living	7578.76	14/10/2015	People Group
216565	Voyage Care Ltd	50895175	R5805 Homecare - External Domiciliary (Adults)	2716.00	16/10/2015	People Group
216565	Voyage Care Ltd	50895177	R5806 Residential Care (Adults)	5800.00	16/10/2015	People Group
216565	Voyage Care Ltd	50895176	R5805 Homecare - External Domiciliary (Adults)	2506.56	16/10/2015	People Group
216565	Voyage Care Ltd	50907111	R5810 Adult Day Care	1233.60	21/10/2015	People Group
216565	Voyage Care Ltd	50908875	R5851 Supported Living	3069.00	23/10/2015	People Group
216565	Voyage Care Ltd	50899045	R5805 Homecare - External Domiciliary (Adults)	2099.56	27/10/2015	People Group
216565	Voyage Care Ltd	50899043	R5805 Homecare - External Domiciliary (Adults)	1200.80	27/10/2015	People Group
216565	Voyage Care Ltd	50910247	R5851 Supported Living	816.48	27/10/2015	People Group
216565	Voyage Care Ltd	50903294	R5810 Adult Day Care	1387.80	30/10/2015	People Group
206561	W. F. Howes Ltd	50896873	R4058 Books	1574.04	02/10/2015	Resources
206561	W. F. Howes Ltd	50900324	R4058 Books	548.44	09/10/2015	Resources
206561	W. F. Howes Ltd	50910748	R4058 Books	1428.80	28/10/2015	Resources
206733	W.D.M. Ltd	50890226	R5702 Payments to External Contractors	12354.99	01/10/2015	Communities
206563	W.V Howe Ltd	50902362	R4018 Equipment Repair & Maintenance	1524.39	14/10/2015	Resources
206563	W.V Howe Ltd	50902551	R4018 Equipment Repair & Maintenance	3247.43	15/10/2015	Resources
215091	WALC (Warwickshire & West Midlands Association of Local C	50889734	R5501 Grants to Organisations & Voluntary Bodies	22000.00	16/10/2015	Communities
228414	Warwick District CAB	50801158	R4612 Projects	10000.00	26/10/2015	Communities
206585	Warwick District Council	50898029	R4514 Telephone Rental	666.66	16/10/2015	People Group
206585	Warwick District Council	50898865	R5820 Agency Services - Joint Arrangements Private Contract	14814.00	16/10/2015	Resources
206585	Warwick District Council	50903325	R5820 Agency Services - Joint Arrangements Private Contract	22809.46	23/10/2015	Resources
206585	Warwick District Council	50906359	R2301 Rates	37186.65	27/10/2015	Schools
229680	Warwick Economics & Development	50898020	R4409 Consultancy	3500.00	21/10/2015	Communities
206590	Warwick Gates Community Centre (St. Margaret's Centre)	50890954	R2204 Room Hire - External	655.00	01/10/2015	People Group
206594	Warwick Industrial Supplies	50908044	R4019 Fire Equipment Purchase	834.34	30/10/2015	Fire and Rescue
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses	50898803	R2204 Room Hire - External	5087.50	12/10/2015	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses	50907072	R2204 Room Hire - External	900.00	23/10/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses	50908222	R4601 Conferences	520.00	26/10/2015	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses	50908363	R2204 Room Hire - External	785.80	29/10/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses	50908374	R2204 Room Hire - External	768.50	29/10/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses	50908375	R2204 Room Hire - External	803.10	29/10/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses	50908376	R2204 Room Hire - External	768.50	29/10/2015	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses	50912354	R1601 Training - External	565.00	29/10/2015	People Group
214757	Warwickshire Children & Voluntary Youth Services (WCVYS)	50899749	R5501 Grants to Organisations & Voluntary Bodies	49535.50	07/10/2015	Communities
206611	Warwickshire College	50897496	R1601 Training - External	1987.00	08/10/2015	Resources
206611	Warwickshire College	50897497	R1601 Training - External	995.00	08/10/2015	Resources
206611	Warwickshire College	50900343	R1601 Training - External	995.00	09/10/2015	Resources
206611	Warwickshire College	50898867	R5702 Payments to External Contractors	16484.99	12/10/2015	People Group
206611	Warwickshire College	50904048	R1601 Training - External	1185.00	15/10/2015	Resources
206611	Warwickshire College	50902605	R4701 Grants To External Organisations	3000.00	16/10/2015	Communities
206611	Warwickshire College	50900193	R1601 Training - External	1295.00	22/10/2015	Resources
206611	Warwickshire College	50908319	R2204 Room Hire - External	840.00	26/10/2015	People Group
229277	Warwickshire Construction Ltd	50889524	R2001 Buildings Maintenance	2415.00	16/10/2015	Communities
208342	Warwickshire County Council Pension Fund	50897589	R5854 Reimbursement of 3rd Party Expenditure	97000.00	09/10/2015	People Group
208342	Warwickshire County Council Pension Fund	50895569	R4601 Conferences	16350.00	13/10/2015	People Group
206618	Warwickshire Fire & Rescue Service Colour Par	50896000	R4453 Events	1500.00	07/10/2015	Fire and Rescue
100023	Warwickshire Private Nursing & Resid. Home	50897412	R5806 Residential Care (Adults)	4425.76	05/10/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50897396	R5806 Residential Care (Adults)	2000.00	05/10/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50897412	R5806 Residential Care (Adults)	4600.64	05/10/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50897412	R5806 Residential Care (Adults)	2600.00	05/10/2015	People Group
100023	Warwickshire Private Nursing & Resid. Home	50897412	R5806 Residential Care (Adults)	1844.20	05/10/2015	People Group
206626	Warwickshire Race Equality Partnership (WREP)	50885559	R4701 Grants To External Organisations	34000.00	09/10/2015	Communities
206626	Warwickshire Race Equality Partnership (WREP)	50890609	R5702 Payments to External Contractors	9924.00	14/10/2015	Communities
206630	Warwickshire Welfare Rights Advice Service	50895568	R4701 Grants To External Organisations	63750.00	05/10/2015	People Group
221669	Waterloo Care Ltd (****9660)	50897413	R5806 Residential Care (Adults)	917.04	05/10/2015	People Group
221669	Waterloo Care Ltd (****9660)	50897413	R5806 Residential Care (Adults)	1876.88	05/10/2015	People Group
221669	Waterloo Care Ltd (****9660)	50897413	R5806 Residential Care (Adults)	17898.95	05/10/2015	People Group

229312	Waterside Nursing Home	50883927	R5806 Residential Care (Adults)	4015.16	29/10/2015	People Group
229312	Waterside Nursing Home	50897415	R5806 Residential Care (Adults)	2204.40	29/10/2015	People Group
208792	Wates Construction Ltd	50899765	C1030 New Construction, Conversion & Renovation	493535.50	19/10/2015	Capital
208792	Wates Construction Ltd	50904014	C1030 New Construction, Conversion & Renovation	262035.08	19/10/2015	Capital
206642	Watling JCB Ltd	50897525	R3005 Fuel	2299.40	05/10/2015	Communities
206642	Watling JCB Ltd	50898676	R3004 Repair & Maintenance Of Vehicles	672.00	28/10/2015	Communities
206642	Watling JCB Ltd	50909734	R4030 Materials	650.61	30/10/2015	Communities
219993	Wayne Elcock's Box Clever	50899999	R4607 Yot Client Expenses	1200.00	22/10/2015	Communities
100024	WCS Care Group Ltd	50897188	R5806 Residential Care (Adults)	50314.93	05/10/2015	People Group
100024	WCS Care Group Ltd	50897188	R5806 Residential Care (Adults)	1635.72	05/10/2015	People Group
100024	WCS Care Group Ltd	50897395	R5806 Residential Care (Adults)	14741.89	05/10/2015	People Group
100024	WCS Care Group Ltd	50897395	R5806 Residential Care (Adults)	2828.64	05/10/2015	People Group
100024	WCS Care Group Ltd	50897395	R5806 Residential Care (Adults)	1574.00	05/10/2015	People Group
100024	WCS Care Group Ltd	50897424	R5806 Residential Care (Adults)	1881.32	05/10/2015	People Group
100024	WCS Care Group Ltd	50897188	R5806 Residential Care (Adults)	5630.64	05/10/2015	People Group
100024	WCS Care Group Ltd	50897188	R5806 Residential Care (Adults)	1876.88	05/10/2015	People Group
100024	WCS Care Group Ltd	50897187	R5806 Residential Care (Adults)	2159.32	05/10/2015	People Group
100024	WCS Care Group Ltd	50897188	R5806 Residential Care (Adults)	1635.72	05/10/2015	People Group
100024	WCS Care Group Ltd	50897187	R5806 Residential Care (Adults)	7798.61	05/10/2015	People Group
100024	WCS Care Group Ltd	50897187	R5806 Residential Care (Adults)	1867.96	05/10/2015	People Group
100024	WCS Care Group Ltd	50897384	R5806 Residential Care (Adults)	4617.76	05/10/2015	People Group
100024	WCS Care Group Ltd	50897279	R5806 Residential Care (Adults)	4370.04	05/10/2015	People Group
100024	WCS Care Group Ltd	50897188	R5806 Residential Care (Adults)	1652.40	05/10/2015	People Group
100024	WCS Care Group Ltd	50897188	R5806 Residential Care (Adults)	3191.16	05/10/2015	People Group
100024	WCS Care Group Ltd	50897188	R5806 Residential Care (Adults)	9214.48	05/10/2015	People Group
100024	WCS Care Group Ltd	50897279	R5806 Residential Care (Adults)	3870.24	05/10/2015	People Group
100024	WCS Care Group Ltd	50897196	R5806 Residential Care (Adults)	3075.43	05/10/2015	People Group
100024	WCS Care Group Ltd	50897196	R5806 Residential Care (Adults)	-1067.41	05/10/2015	People Group
100024	WCS Care Group Ltd	50897196	R5806 Residential Care (Adults)	1400.97	05/10/2015	People Group
100024	WCS Care Group Ltd	50897188	R5806 Residential Care (Adults)	1876.88	05/10/2015	People Group
100024	WCS Care Group Ltd	50897125	R5806 Residential Care (Adults)	4069.48	05/10/2015	People Group
100024	WCS Care Group Ltd	50897125	R5806 Residential Care (Adults)	1867.96	05/10/2015	People Group
100024	WCS Care Group Ltd	50897186	R5806 Residential Care (Adults)	6363.36	05/10/2015	People Group
100024	WCS Care Group Ltd	50897186	R5806 Residential Care (Adults)	3753.76	05/10/2015	People Group
100024	WCS Care Group Ltd	50888796	R5809 Adult Social Care Contracts	358411.00	15/10/2015	People Group
100024	WCS Care Group Ltd	50904999	R5809 Adult Social Care Contracts	290572.00	23/10/2015	People Group
100024	WCS Care Group Ltd	50904999	R5809 Adult Social Care Contracts	56277.00	23/10/2015	People Group
206736	Webanywhere Ltd	50894257	R4029 Licences (Incl Tv)	1200.00	13/10/2015	Schools
229614	Weber UK Ltd	50894742	R4030 Materials	1673.70	16/10/2015	Communities
206740	Webex Communications UK Ltd	50899303	R4512 Software	1099.88	07/10/2015	Resources
206744	Wedgnoek Car Sales	50909735	R3004 Repair & Maintenance Of Vehicles	840.00	26/10/2015	Communities
206745	Weighbridge Testing Services	50907810	R4017 Equipment Leasing	1440.00	28/10/2015	Communities
206748	Weightron Bilanciai Ltd	50901180	R4503 Hardware	2025.00	13/10/2015	Resources
206749	Weir Waste Services Ltd	50906638	R2706 Refuse Collection / Waste Disposal	578.50	20/10/2015	Resources
206751	Welding Engineers (Midlands) Ltd	50896881	R2023 Mechanical (LM)	500.00	02/10/2015	Resources
206751	Welding Engineers (Midlands) Ltd	50896878	R2023 Mechanical (LM)	500.00	02/10/2015	Resources
206751	Welding Engineers (Midlands) Ltd	50899784	R2023 Mechanical (LM)	750.00	07/10/2015	Resources
206751	Welding Engineers (Midlands) Ltd	50899781	R2023 Mechanical (LM)	1500.00	07/10/2015	Resources
229593	Wellingtons Day Nursery (Bilton)	50891098	R6106 Private Providers - Early Years Funding	5700.24	28/10/2015	People Group
229593	Wellingtons Day Nursery (Bilton)	50891099	R6106 Private Providers - Early Years Funding	1039.50	28/10/2015	People Group
212280	West Midlands Continuing Professional Development	50901060	R1601 Training - External	840.00	12/10/2015	People Group
206772	West Midlands Fire Service	50899785	R4428 Operational Support	1700.00	07/10/2015	Fire and Rescue
206772	West Midlands Fire Service	50896834	R4428 Operational Support	6937.00	21/10/2015	Fire and Rescue
206772	West Midlands Fire Service	50896835	R3004 Repair & Maintenance Of Vehicles	4352.09	23/10/2015	Fire and Rescue
206779	West Midlands Travel Ltd	50895985	R5204 Concessionary Fares	1052.80	01/10/2015	Communities
206779	West Midlands Travel Ltd	50896029	R5204 Concessionary Fares	12416.61	01/10/2015	Communities
206779	West Midlands Travel Ltd	50910646	R5204 Concessionary Fares	12416.61	28/10/2015	Communities



206780	West Sussex County Council	50900417	R5203 Inter Authority Payments	40000.00	09/10/2015	People Group
206784	Westcliffe House Ltd	50900720	R5835 Residential and Inpatient Services	2657.14	19/10/2015	Communities
222083	Western Counselling Services Ltd	50890272	R5835 Residential and Inpatient Services	2720.00	16/10/2015	Communities
217723	Western Global Ltd	50898087	R5702 Payments to External Contractors	3590.60	09/10/2015	Communities
208910	Western Power Distribution	50889007	R4434 Street Lighting	508.75	09/10/2015	Communities
208910	Western Power Distribution	50907094	R4434 Street Lighting	1803.76	30/10/2015	Communities
208910	Western Power Distribution	50900863	R4434 Street Lighting	625.00	30/10/2015	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50897219	R5806 Residential Care (Adults)	2038.68	05/10/2015	People Group
220763	Westgrove House Care Ltd	50897416	R5806 Residential Care (Adults)	1958.40	05/10/2015	People Group
220763	Westgrove House Care Ltd	50897416	R5806 Residential Care (Adults)	3232.72	05/10/2015	People Group
220763	Westgrove House Care Ltd	50897416	R5806 Residential Care (Adults)	1859.04	05/10/2015	People Group
220763	Westgrove House Care Ltd	50897416	R5806 Residential Care (Adults)	14872.36	05/10/2015	People Group
220763	Westgrove House Care Ltd	50897416	R5806 Residential Care (Adults)	1859.04	05/10/2015	People Group
206643	WFL(UK) Ltd	50896095	R3005 Fuel	888.00	01/10/2015	Communities
206643	WFL(UK) Ltd	50897507	R3005 Fuel	886.35	02/10/2015	Communities
206643	WFL(UK) Ltd	50900885	R3005 Fuel	1135.16	12/10/2015	Communities
206643	WFL(UK) Ltd	50904091	R3005 Fuel	500.00	15/10/2015	Communities
206643	WFL(UK) Ltd	50911361	R3005 Fuel	991.31	29/10/2015	Communities
216717	Whistl South West Ltd	50890115	R4309 Postage & Carriage	5597.68	02/10/2015	Resources
216717	Whistl South West Ltd	50887298	R4309 Postage & Carriage	906.40	08/10/2015	People Group
216717	Whistl South West Ltd	50894438	R4309 Postage & Carriage	516.89	08/10/2015	Resources
216717	Whistl South West Ltd	50894439	R4309 Postage & Carriage	511.14	15/10/2015	Resources
216717	Whistl South West Ltd	50896006	R4313 Stationery & Paper	1060.66	22/10/2015	People Group
216717	Whistl South West Ltd	50896792	R4309 Postage & Carriage	766.98	22/10/2015	Resources
216717	Whistl South West Ltd	50911761	R4309 Postage & Carriage	821.77	29/10/2015	Resources
229040	Whitehall Landscapes & Groundcare Contractors Ltd	50897757	R5702 Payments to External Contractors	6000.00	09/10/2015	Communities
224584	Wilkinson Environmental Ltd	50889935	R5702 Payments to External Contractors	1415.00	01/10/2015	Communities
224584	Wilkinson Environmental Ltd	50903894	R5702 Payments to External Contractors	1465.00	30/10/2015	Communities
999982	Wiley Village Association	50909084	R4612 Projects	703.00	29/10/2015	Communities
223072	William Morris (Camphill) Community Ltd	50903327	R5702 Payments to External Contractors	19841.00	30/10/2015	People Group
100356	Willowtree Nursing Home	50897418	R5806 Residential Care (Adults)	5492.88	05/10/2015	People Group
100356	Willowtree Nursing Home	50897418	R5806 Residential Care (Adults)	1830.96	05/10/2015	People Group
100356	Willowtree Nursing Home	50897418	R5806 Residential Care (Adults)	3661.92	05/10/2015	People Group
100356	Willowtree Nursing Home	50897418	R5806 Residential Care (Adults)	2618.40	05/10/2015	People Group
100356	Willowtree Nursing Home	50897418	R5806 Residential Care (Adults)	8574.80	05/10/2015	People Group
100113	Wilnecote Rest Home	50897419	R5806 Residential Care (Adults)	3361.28	05/10/2015	People Group
100113	Wilnecote Rest Home	50897419	R5806 Residential Care (Adults)	1768.00	05/10/2015	People Group
100113	Wilnecote Rest Home	50897419	R5806 Residential Care (Adults)	1728.00	05/10/2015	People Group
100094	Winslow Court Limited	50897420	R5806 Residential Care (Adults)	17520.16	05/10/2015	People Group
226659	Winterburn Media Ltd	50900905	R1701 Staff Advertising	500.00	30/10/2015	Other Services
223426	Witherslack Group Ltd - Avon Park School	50902489	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
223426	Witherslack Group Ltd - Avon Park School	50902488	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
223426	Witherslack Group Ltd - Avon Park School	50902487	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
223426	Witherslack Group Ltd - Avon Park School	50902491	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
223426	Witherslack Group Ltd - Avon Park School	50902485	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
223426	Witherslack Group Ltd - Avon Park School	50888071	R6107 SEN Statements Funding - Non-Maintained Schools	-3333.34	16/10/2015	People Group
223426	Witherslack Group Ltd - Avon Park School	50902490	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
223426	Witherslack Group Ltd - Avon Park School	50902486	R4458 Pupil Premium Payment	660.00	16/10/2015	Schools
206858	Wm M Briars & Son - Tamworth Ltd	50896320	R2706 Refuse Collection / Waste Disposal	705.70	01/10/2015	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transp	50896032	R5204 Concessionary Fares	1787.29	01/10/2015	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transp	50910648	R5204 Concessionary Fares	1787.29	28/10/2015	Communities
100020	Wolston Grange	50897421	R5806 Residential Care (Adults)	1280.00	05/10/2015	People Group
100020	Wolston Grange	50897421	R5806 Residential Care (Adults)	1859.04	05/10/2015	People Group
100020	Wolston Grange	50897421	R5806 Residential Care (Adults)	1387.20	05/10/2015	People Group
100020	Wolston Grange	50897421	R5806 Residential Care (Adults)	3466.28	05/10/2015	People Group
100020	Wolston Grange	50897421	R5806 Residential Care (Adults)	3668.36	05/10/2015	People Group
100020	Wolston Grange	50897421	R5806 Residential Care (Adults)	11004.72	05/10/2015	People Group

213173	Woodlands Academy	50902549	R4701 Grants To External Organisations	3000.00	14/10/2015	Communities
227980	Woodloes Primary School - Academy	50905574	R6107 SEN Statements Funding - Non-Maintained Schools	2691.00	19/10/2015	People Group
222609	Woodside Church of England Primary School - Academy	50885124	R4597 Internal Expenditure - Supplies & Services (Schools)	1050.00	09/10/2015	People Group
222609	Woodside Church of England Primary School - Academy	50905560	R6107 SEN Statements Funding - Non-Maintained Schools	1790.00	19/10/2015	People Group
206874	Woodside Conference Centre Ltd	50889697	R1601 Training - External	702.25	08/10/2015	Resources
206874	Woodside Conference Centre Ltd	50900266	R4604 Hospitality	4250.00	12/10/2015	People Group
206874	Woodside Conference Centre Ltd	50902377	R1601 Training - External	1368.00	16/10/2015	Communities
206877	Woodway Engineering Ltd	50903830	R4030 Materials	838.75	15/10/2015	Communities
206881	Worcestershire County Council	50897929	R4043 Samples	650.16	23/10/2015	Communities
216749	Worcestershire Health and Care NHS Trust	50898749	R5702 Payments to External Contractors	3939.00	21/10/2015	Communities
229099	Work Fit Moving and Handling Solutions	50909939	R1601 Training - External	1790.00	26/10/2015	People Group
206885	Workworld Ltd t/a Actionline	50892292	R1101 Agency Staff Pay	504.00	01/10/2015	Resources
206885	Workworld Ltd t/a Actionline	50898213	R1101 Agency Staff Pay	504.66	06/10/2015	Resources
206885	Workworld Ltd t/a Actionline	50898723	R1101 Agency Staff Pay	540.20	07/10/2015	Communities
206885	Workworld Ltd t/a Actionline	50896142	R1101 Agency Staff Pay	511.13	08/10/2015	Resources
206885	Workworld Ltd t/a Actionline	50900194	R1101 Agency Staff Pay	511.13	15/10/2015	Resources
206885	Workworld Ltd t/a Actionline	50904833	R1101 Agency Staff Pay	500.00	19/10/2015	Resources
206885	Workworld Ltd t/a Actionline	50904467	R1101 Agency Staff Pay	504.66	22/10/2015	Resources
	WP-GO2 TELECOM LIM	P-CARD		1,074.96	12/10/2015	
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50896995	R5822 Foster Care Payments - External	1004.94	09/10/2015	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50908846	R5822 Foster Care Payments - External	1336.77	23/10/2015	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	50908789	R5822 Foster Care Payments - External	1256.83	27/10/2015	People Group
223924	WSP UK Ltd	50886509	R4409 Consultancy	6932.84	02/10/2015	Communities
223924	WSP UK Ltd	50885443	C1050 External Fees	17163.00	08/10/2015	Capital
223924	WSP UK Ltd	50891478	R4409 Consultancy	1090.94	16/10/2015	Communities
	WWW.BUYSHEDSDIRECT.CO.	P-CARD		541.66	12/10/2015	
	WWW.JOHNLEWIS.COM	P-CARD		957.00	14/10/2015	
	WWW.NISBETS.COM	P-CARD		1,283.98	21/10/2015	
	WWW.PMGLTD.CO.UK	P-CARD		534.00	14/10/2015	
206910	Xma Ltd	50883385	R4503 Hardware	1571.50	01/10/2015	Resources
206910	Xma Ltd	50891608	R4503 Hardware	1317.68	02/10/2015	Resources
206910	Xma Ltd	50891609	R4503 Hardware	668.60	07/10/2015	Resources
206910	Xma Ltd	50891611	R4503 Hardware	586.68	15/10/2015	Resources
224071	Xylem Water Solutions Rugby Ltd	50898108	R2001 Buildings Maintenance	2221.11	09/10/2015	Communities
224669	Yeldall Christian Centres	50906859	R5835 Residential and Inpatient Services	1820.00	30/10/2015	Communities
224669	Yeldall Christian Centres	50900730	R5835 Residential and Inpatient Services	2730.00	30/10/2015	Communities
223089	Yelvertoft Primary School	50895467	R6107 SEN Statements Funding - Non-Maintained Schools	1563.66	29/10/2015	People Group
207700	YHA (England & Wales) Ltd	50902122	R4915 Educational Visits Expenditure	562.25	14/10/2015	Schools
229326	Yin Yang Consultants Ltd	50886452	R4409 Consultancy	887.47	01/10/2015	Fire and Rescue
206917	Ymd Boon Ltd	50900886	C1050 External Fees	12889.80	12/10/2015	Capital
100098	Youell Court Residential Home	50897426	R5806 Residential Care (Adults)	2716.00	05/10/2015	People Group
228731	YoungMinds Trust	50895553	R5501 Grants to Organisations & Voluntary Bodies	5287.50	05/10/2015	People Group