

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
	1PP EDUCATION LTD		P-Card		2370.00	06/07/2016	
228843	1st Care Ltd t/a Acorn Care Home	51037074	R5806 Residential Care (Adults)		2916.44	13/06/2016	People Group
229769	1st Planner Ltd	51019598	R4409 Consultancy		2700.00	03/06/2016	Communities
200013	2simple Software Ltd	51035900	R4056 Learning Resources Curriculum		500.00	09/06/2016	Schools
223628	A and K Home Care Services Ltd	51037484	R5805 Homecare - External Domiciliary (Adults)		925.12	17/06/2016	People Group
223628	A and K Home Care Services Ltd	51037523	R5805 Homecare - External Domiciliary (Adults)		925.12	17/06/2016	People Group
223628	A and K Home Care Services Ltd	51037475	R5805 Homecare - External Domiciliary (Adults)		2478.00	17/06/2016	People Group
223628	A and K Home Care Services Ltd	51037483	R5805 Homecare - External Domiciliary (Adults)		925.12	17/06/2016	People Group
223628	A and K Home Care Services Ltd	51037496	R5805 Homecare - External Domiciliary (Adults)		809.48	17/06/2016	People Group
223628	A and K Home Care Services Ltd	51037499	R5805 Homecare - External Domiciliary (Adults)		561.68	17/06/2016	People Group
223628	A and K Home Care Services Ltd	51037512	R5805 Homecare - External Domiciliary (Adults)		1156.40	17/06/2016	People Group
223628	A and K Home Care Services Ltd	51042615	R5805 Homecare - External Domiciliary (Adults)		700.00	22/06/2016	People Group
223628	A and K Home Care Services Ltd	51037729	R5805 Homecare - External Domiciliary (Adults)		1120.00	24/06/2016	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Home	51023012	R5848 Residential Care (Children)		15000.00	10/06/2016	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Home	51028584	R5848 Residential Care (Children)		15000.00	23/06/2016	People Group
223161	AAP Ltd t/a Village Pharmacy	51039419	R5702 Payments to External Contractors		1196.78	20/06/2016	Communities
200114	Abacus Day Nursery	51038233	R6106 Private Providers - Early Years Funding		13575.20	20/06/2016	Communities
200115	Abacus Pre-School Nursery Ltd	51038275	R6106 Private Providers - Early Years Funding		11023.11	20/06/2016	Communities
221450	Abbey Fire (UK) Ltd	51036528	R2023 Mechanical (LM)		644.90	24/06/2016	Resources
200121	Abbey Preschool	51038300	R6106 Private Providers - Early Years Funding		7658.70	20/06/2016	Communities
223033	ABC Fostering Services Ltd	51017696	R5822 Foster Care Payments - External		3207.86	03/06/2016	People Group
223033	ABC Fostering Services Ltd	51023633	R5822 Foster Care Payments - External		3207.86	03/06/2016	People Group
223033	ABC Fostering Services Ltd	51020765	R5822 Foster Care Payments - External		2780.14	08/06/2016	People Group
209852	ABC Teachers Ltd	51017736	R1101 Agency Staff Pay		949.99	02/06/2016	Schools
209852	ABC Teachers Ltd	51020954	R1101 Agency Staff Pay		1170.00	08/06/2016	Schools
209852	ABC Teachers Ltd	51029916	R1101 Agency Staff Pay		975.00	24/06/2016	Schools
200142	Acorn Fostering Services Ltd	51026074	R5822 Foster Care Payments - External		2944.29	03/06/2016	People Group
200142	Acorn Fostering Services Ltd	51026077	R5822 Foster Care Payments - External		2284.29	03/06/2016	People Group
200142	Acorn Fostering Services Ltd	51016136	R5822 Foster Care Payments - External		3428.57	03/06/2016	People Group
200142	Acorn Fostering Services Ltd	51016137	R5822 Foster Care Payments - External		3217.50	03/06/2016	People Group
200145	Acorn Tree Surgery Ltd	51017844	R5706 Payments to Third Parties - Recoverable Operating Exp		946.74	03/06/2016	Communities
200145	Acorn Tree Surgery Ltd	51017845	R5706 Payments to Third Parties - Recoverable Operating Exp		8565.38	03/06/2016	Communities
200146	Acorn Wood Day Nursery	51038254	R6106 Private Providers - Early Years Funding		12238.51	20/06/2016	Communities
211087	Action Centres Uk Ltd	51031586	R4915 Educational Visits Expenditure		3040.00	06/06/2016	Schools
219696	Action Deafness Ltd	51035626	R5810 Adult Day Care		904.40	08/06/2016	People Group
219696	Action Deafness Ltd	51035636	R5810 Adult Day Care		742.00	17/06/2016	People Group
215891	Action For Children (****6746)	51032424	R5203 Inter Authority Payments		1833.00	03/06/2016	People Group
215891	Action For Children (****6746)	51031784	R5848 Residential Care (Children)		50625.00	10/06/2016	People Group
215891	Action For Children (****6746)	51037784	R5801 Other Child Care		1314.00	13/06/2016	People Group
220313	Adana Management Group Ltd	51016032	R1101 Agency Staff Pay		2390.85	02/06/2016	Resources
200169	Addaction - Henley House	51041528	R5702 Payments to External Contractors		284436.60	28/06/2016	Communities
200169	Addaction - Henley House	51045075	R5702 Payments to External Contractors		24480.58	29/06/2016	Communities
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51037078	R5806 Residential Care (Adults)		2127.16	13/06/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51037078	R5806 Residential Care (Adults)		9934.82	13/06/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51037078	R5806 Residential Care (Adults)		3076.00	13/06/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51037078	R5806 Residential Care (Adults)		2166.93	13/06/2016	People Group
229387	ADELAIDE HOUSE (B & E THORPE-SMITH)	51037078	R5806 Residential Care (Adults)		2840.00	13/06/2016	People Group
229276	Adrian Deacon t/a A J Decorations	51018727	R2001 Buildings Maintenance		900.00	03/06/2016	Communities
231322	Adrian Eastham Painter and Decorator	51044103	R4035 Personal Requisites		1700.00	23/06/2016	People Group
200187	Advance Housing & Support Ltd	51029753	R5805 Homecare - External Domiciliary (Adults)		777.70	03/06/2016	People Group
226666	Advance Trust T/A The Kingfisher School	51019413	R6107 SEN Statements Funding - Non-Maintained Schools		2369.23	03/06/2016	Communities
100301	ADVENT ESTATES LIMITED T/A Kilsby House	51037222	R5806 Residential Care (Adults)		1992.17	13/06/2016	People Group
231165	Adventure Central	51031191	R4915 Educational Visits Expenditure		1240.00	30/06/2016	Schools
200201	Age UK - Warks	51034629	R5807 SLA Social Care Provision		1846.00	16/06/2016	People Group
200201	Age UK - Warks	51034631	R5807 SLA Social Care Provision		4615.00	16/06/2016	People Group
200201	Age UK - Warks	51034630	R5807 SLA Social Care Provision		4615.00	16/06/2016	People Group
208271	Airwave Solutions Ltd	51019402	R4506 IT Support & Maintenance		1282.00	03/06/2016	Fire and Rescue
100245	Albemarle Rest Home Ltd	51037080	R5806 Residential Care (Adults)		28742.40	13/06/2016	People Group

100245	Albemarle Rest Home Ltd	51037080	R5806 Residential Care (Adults)	2526.52	13/06/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	51037369	R5806 Residential Care (Adults)	2252.88	13/06/2016	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	51037369	R5806 Residential Care (Adults)	1849.96	13/06/2016	People Group
208797	Alcester Academy (ACAD) School	51039321	R6107 SEN Statements Funding - Non-Maintained Schools	1542.00	15/06/2016	Communities
200237	Alcester Nursery Studio	51038284	R6106 Private Providers - Early Years Funding	22498.78	20/06/2016	Communities
200238	Alcium Software Ltd	51033284	R4512 Software	5375.00	10/06/2016	Communities
220023	Alderson House (Warwick) Ltd	51022069	R4601 Conferences	600.00	08/06/2016	Communities
212639	All About Holes LTD	51035858	R4440 Admin Contracts	4071.60	30/06/2016	Communities
200109	All About People Counselling Services Ltd	51044075	R1408 Other Indirect Misc Employee Expenses	4029.30	30/06/2016	Resources
100004	Allambie Court Nursing Home	51037081	R5806 Residential Care (Adults)	3746.24	13/06/2016	People Group
100004	Allambie Court Nursing Home	51037081	R5806 Residential Care (Adults)	1896.28	13/06/2016	People Group
100004	Allambie Court Nursing Home	51037081	R5806 Residential Care (Adults)	12750.48	13/06/2016	People Group
100435	Allambie Enterprises	51037082	R5806 Residential Care (Adults)	1592.08	13/06/2016	People Group
200276	Alliance Foster Care Ltd	51032649	R5822 Foster Care Payments - External	5314.33	10/06/2016	People Group
230581	Alliantist Ltd	51039955	R4512 Software	30000.00	24/06/2016	People Group
207773	Allstar Business Solutions Ltd	51032135	R3005 Fuel	30525.35	02/06/2016	Communities
228198	Alpha Care Homes - Waters Edge	51037374	R5806 Residential Care (Adults)	1864.00	13/06/2016	People Group
200291	Alveston Cygnets	51038236	R6106 Private Providers - Early Years Funding	6670.26	20/06/2016	Communities
100136	Alveston Leys Nursing Home	51037085	R5806 Residential Care (Adults)	1880.76	13/06/2016	People Group
100136	Alveston Leys Nursing Home	51037085	R5806 Residential Care (Adults)	3636.88	13/06/2016	People Group
100136	Alveston Leys Nursing Home	51037085	R5806 Residential Care (Adults)	876.12	13/06/2016	People Group
200303	Amce Construction Ltd	51020747	R2022 Building (LB)	1180.13	03/06/2016	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51046161	C1050 External Fees	2157.00	29/06/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51046458	C1050 External Fees	13140.14	29/06/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51046489	C1050 External Fees	7299.25	29/06/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51046463	C1050 External Fees	4334.41	29/06/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51046469	C1050 External Fees	10381.30	29/06/2016	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51046462	C1050 External Fees	6168.35	29/06/2016	Capital
230129	Angel Care Tamworth Ltd	51035296	R5805 Homecare - External Domiciliary (Adults)	1711.36	08/06/2016	People Group
230129	Angel Care Tamworth Ltd	51026132	R5805 Homecare - External Domiciliary (Adults)	1410.56	10/06/2016	People Group
230129	Angel Care Tamworth Ltd	51026175	R5805 Homecare - External Domiciliary (Adults)	917.44	10/06/2016	People Group
230129	Angel Care Tamworth Ltd	51026176	R5805 Homecare - External Domiciliary (Adults)	1684.48	15/06/2016	People Group
200349	Anglia D N A Services Ltd	51018645	R5822 Foster Care Payments - External	600.00	03/06/2016	People Group
200349	Anglia D N A Services Ltd	51026604	R4443 Professional Fees Admin	560.00	17/06/2016	Resources
	AO RETAIL LIMITED	P-Card		663.32	15/06/2016	
231035	AoC Create	51026875	R5702 Payments to External Contractors	18000.00	17/06/2016	Communities
200389	Apetito Ltd	51029561	R5807 SLA Social Care Provision	-732.00	09/06/2016	People Group
200389	Apetito Ltd	51034925	R5807 SLA Social Care Provision	597.39	09/06/2016	People Group
200389	Apetito Ltd	51029555	R5807 SLA Social Care Provision	594.75	09/06/2016	People Group
210713	Apple Grove Day Nursery	51038238	R6106 Private Providers - Early Years Funding	17282.50	20/06/2016	Communities
215154	Applewood Support Ltd	51039677	R5805 Homecare - External Domiciliary (Adults)	964.80	24/06/2016	People Group
215154	Applewood Support Ltd	51039681	R5805 Homecare - External Domiciliary (Adults)	1206.00	24/06/2016	People Group
230535	Archway Community College (Academy)	51026845	R6107 SEN Statements Funding - Non-Maintained Schools	2799.00	17/06/2016	Communities
200419	Arden Construction Ltd	51027353	C1030 New Construction, Conversion & Renovation	155811.62	07/06/2016	Capital
200419	Arden Construction Ltd	51035108	R2022 Building (LB)	14407.35	08/06/2016	Resources
200419	Arden Construction Ltd	51032034	C1030 New Construction, Conversion & Renovation	14564.43	10/06/2016	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	51020460	R2204 Room Hire - External	2070.00	03/06/2016	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51031628	R2204 Room Hire - External	1610.00	24/06/2016	Communities
229140	Arden Psychology Services Ltd	51031539	R5849 Counselling Services (Children)	1875.00	24/06/2016	People Group
200429	Argos Business Solutions Ltd (****9518)	51027467	R4049 White Goods/Domestic Appliances	609.93	07/06/2016	Resources
200429	Argos Business Solutions Ltd (****9518)	51040342	R4049 White Goods/Domestic Appliances	786.45	29/06/2016	Resources
	ARMADA COMPUTER PU	P-Card		2970.00	17/06/2016	
228944	Arnold Lodge Prepcare Nursery	51038239	R6106 Private Providers - Early Years Funding	6576.18	20/06/2016	Communities
200441	Arriva Midlands North Ltd (****4814)	51025279	R3204 Home To School / College Transport	4665.00	16/06/2016	Communities
200441	Arriva Midlands North Ltd (****4814)	51046152	R5204 Concessionary Fares	5470.00	28/06/2016	Communities
219768	Art of Brilliance Ltd	51028048	R1601 Training - External	1250.00	23/06/2016	Resources
231195	Artistic Alchemy/ David R Cable	51023877	R2001 Buildings Maintenance	500.00	14/06/2016	Communities
213431	Ash Green School & Arts College (Academy)	51024127	R5604 Commissioned Works	32000.00	10/06/2016	Communities
213431	Ash Green School & Arts College (Academy)	51039264	R6107 SEN Statements Funding - Non-Maintained Schools	1596.00	15/06/2016	Communities

208346	Ashe Construction Ltd	51034570	C1030 New Construction, Conversion & Renovation	1695.00	14/06/2016	Capital
208346	Ashe Construction Ltd	51037765	C1030 New Construction, Conversion & Renovation	182696.51	24/06/2016	Capital
209807	Ashlawn School Academy Trust	51039296	R6107 SEN Statements Funding - Non-Maintained Schools	6281.00	15/06/2016	Communities
209807	Ashlawn School Academy Trust	51044469	R5604 Commissioned Works	2160.00	27/06/2016	Communities
200465	Ashleigh Nursery School	51038282	R6106 Private Providers - Early Years Funding	23911.23	20/06/2016	Communities
200468	Askews And Holts Library Services Ltd.	51031532	R4058 Books	13173.40	01/06/2016	Resources
200468	Askews And Holts Library Services Ltd.	51019442	R4058 Books	612.36	03/06/2016	Resources
200468	Askews And Holts Library Services Ltd.	51019425	R4058 Books	692.40	03/06/2016	Resources
200468	Askews And Holts Library Services Ltd.	51019441	R4058 Books	672.99	03/06/2016	Resources
200468	Askews And Holts Library Services Ltd.	51019440	R4058 Books	783.79	03/06/2016	Resources
200468	Askews And Holts Library Services Ltd.	51034058	R4058 Books	4413.46	07/06/2016	Resources
200468	Askews And Holts Library Services Ltd.	51022385	R4058 Books	706.93	10/06/2016	Resources
200468	Askews And Holts Library Services Ltd.	51037779	R4058 Books	3853.46	13/06/2016	Resources
200468	Askews And Holts Library Services Ltd.	51041053	R4058 Books	3034.26	20/06/2016	Resources
226763	Aspect Care Home Ltd	51037092	R5806 Residential Care (Adults)	2960.72	13/06/2016	People Group
231163	Aspens Services Ltd	51026311	R4101 Beverages	6783.63	27/06/2016	Schools
200472	Aspire People Ltd	51017738	R1101 Agency Staff Pay	2298.00	02/06/2016	Schools
200472	Aspire People Ltd	51020942	R1101 Agency Staff Pay	1359.00	08/06/2016	Schools
200472	Aspire People Ltd	51021550	R1101 Agency Staff Pay	567.00	09/06/2016	Schools
200472	Aspire People Ltd	51024272	R1101 Agency Staff Pay	1198.00	15/06/2016	Schools
200472	Aspire People Ltd	51029899	R1101 Agency Staff Pay	1214.00	24/06/2016	Schools
200472	Aspire People Ltd	51040796	R1101 Agency Staff Pay	1198.00	29/06/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	51026812	R4433 Sport Instruction	531.45	17/06/2016	Schools
214538	Aspire Sports Health & Fitness Ltd	51029913	R4433 Sport Instruction	967.27	24/06/2016	Schools
227903	Asset Utilities Ltd.	51037815	R2023 Mechanical (LM)	2500.00	21/06/2016	Resources
210825	ATG Access Ltd	51028234	R5702 Payments to External Contractors	1036.94	08/06/2016	Communities
228384	Atherstone Pharma Ltd	51039418	R5702 Payments to External Contractors	740.32	17/06/2016	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51042381	R5702 Payments to External Contractors	1311.45	30/06/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51019451	R4409 Consultancy	1950.00	02/06/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51019448	R1101 Agency Staff Pay	7931.18	02/06/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51025329	R4409 Consultancy	5499.35	13/06/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51024751	C1050 External Fees	1796.00	13/06/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51024755	C1050 External Fees	1407.00	13/06/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51026000	R4512 Software	9226.00	15/06/2016	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51043518	C1050 External Fees	69351.00	23/06/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51030323	C1050 External Fees	14425.00	23/06/2016	Capital
200502	Atkins Ltd t/a Faithful Gould	51035964	R1101 Agency Staff Pay	3671.97	24/06/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51033435	R1101 Agency Staff Pay	70770.71	28/06/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51033731	R1101 Agency Staff Pay	4345.92	28/06/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51033435	R3403 Casual User Mileage	551.88	28/06/2016	Communities
200502	Atkins Ltd t/a Faithful Gould	51043649	R1101 Agency Staff Pay	12056.85	29/06/2016	Resources
200505	ATS Euromaster Ltd	51020325	R3001 Direct Vehicle Running Costs	7304.23	08/06/2016	Communities
223862	Audley Care Ltd	51044252	R5805 Homecare - External Domiciliary (Adults)	1194.76	24/06/2016	People Group
223862	Audley Care Ltd	51044258	R5805 Homecare - External Domiciliary (Adults)	1750.49	24/06/2016	People Group
200516	Austrey Pre School	51038219	R6106 Private Providers - Early Years Funding	6177.44	20/06/2016	Communities
200517	Autism Care UK	51041149	R5805 Homecare - External Domiciliary (Adults)	1734.20	24/06/2016	People Group
100007	Autism West Midlands	51037094	R5806 Residential Care (Adults)	8219.88	13/06/2016	People Group
100001	Autism West Midlands	51037095	R5806 Residential Care (Adults)	4084.00	13/06/2016	People Group
100008	Autism West Midlands	51037267	R5806 Residential Care (Adults)	4072.80	13/06/2016	People Group
200526	Avenue Lodge Guest House	51046981	R6104 Social Care - Section 17 Payments	1710.00	30/06/2016	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Home	51037073	R5806 Residential Care (Adults)	1952.00	13/06/2016	People Group
100431	Avery Homes Nuneaton Ltd	51037076	R5806 Residential Care (Adults)	11352.76	13/06/2016	People Group
100431	Avery Homes Nuneaton Ltd	51037076	R5806 Residential Care (Adults)	1668.44	13/06/2016	People Group
100431	Avery Homes Nuneaton Ltd	51037076	R5806 Residential Care (Adults)	3992.48	13/06/2016	People Group
213122	Avon Support Ltd	51037658	R5805 Homecare - External Domiciliary (Adults)	599.76	13/06/2016	People Group
213122	Avon Support Ltd	51037756	R5805 Homecare - External Domiciliary (Adults)	608.16	13/06/2016	People Group
213122	Avon Support Ltd	51037739	R5851 Supported Living	2027.20	17/06/2016	People Group
213122	Avon Support Ltd	51041216	R5810 Adult Day Care	1009.85	20/06/2016	People Group
213122	Avon Support Ltd	51041218	R5810 Adult Day Care	584.65	20/06/2016	People Group

213122	Avon Support Ltd	51041220	R5810 Adult Day Care	1009.85	20/06/2016	People Group
213122	Avon Support Ltd	51041225	R5810 Adult Day Care	1730.52	20/06/2016	People Group
213122	Avon Support Ltd	51041227	R5810 Adult Day Care	584.65	20/06/2016	People Group
213122	Avon Support Ltd	51041228	R5810 Adult Day Care	2018.94	20/06/2016	People Group
213122	Avon Support Ltd	51041229	R5851 Supported Living	868.80	20/06/2016	People Group
213122	Avon Support Ltd	51041230	R5810 Adult Day Care	637.80	20/06/2016	People Group
213122	Avon Support Ltd	51041234	R5810 Adult Day Care	1009.85	20/06/2016	People Group
213122	Avon Support Ltd	51041235	R5810 Adult Day Care	637.80	20/06/2016	People Group
213122	Avon Support Ltd	51041236	R5810 Adult Day Care	1009.85	20/06/2016	People Group
213122	Avon Support Ltd	51041241	R5810 Adult Day Care	1201.88	20/06/2016	People Group
213122	Avon Support Ltd	51041245	R5810 Adult Day Care	1241.92	20/06/2016	People Group
213122	Avon Support Ltd	51041248	R5805 Homecare - External Domiciliary (Adults)	752.96	20/06/2016	People Group
213122	Avon Support Ltd	51041250	R5810 Adult Day Care	2098.94	20/06/2016	People Group
213122	Avon Support Ltd	51041251	R5810 Adult Day Care	1776.31	20/06/2016	People Group
213122	Avon Support Ltd	51041252	R5805 Homecare - External Domiciliary (Adults)	839.84	20/06/2016	People Group
213122	Avon Support Ltd	51041253	R5805 Homecare - External Domiciliary (Adults)	839.84	20/06/2016	People Group
213122	Avon Support Ltd	51041256	R5851 Supported Living	810.88	20/06/2016	People Group
213122	Avon Support Ltd	51041264	R5810 Adult Day Care	1009.85	20/06/2016	People Group
213122	Avon Support Ltd	51041267	R5810 Adult Day Care	555.52	20/06/2016	People Group
213122	Avon Support Ltd	51041161	R5810 Adult Day Care	637.80	20/06/2016	People Group
213122	Avon Support Ltd	51041213	R5810 Adult Day Care	690.95	20/06/2016	People Group
213122	Avon Support Ltd	51041175	R5810 Adult Day Care	2018.94	20/06/2016	People Group
213122	Avon Support Ltd	51041169	R5810 Adult Day Care	2018.94	20/06/2016	People Group
213122	Avon Support Ltd	51041168	R5810 Adult Day Care	810.88	20/06/2016	People Group
213122	Avon Support Ltd	51041162	R5810 Adult Day Care	1009.85	20/06/2016	People Group
213122	Avon Support Ltd	51041165	R5810 Adult Day Care	1290.30	20/06/2016	People Group
213122	Avon Support Ltd	51041167	R5810 Adult Day Care	1009.85	20/06/2016	People Group
213122	Avon Support Ltd	51042191	R5805 Homecare - External Domiciliary (Adults)	6171.20	22/06/2016	People Group
200534	Avon Workshop Supplies	51039521	R4030 Materials	554.00	17/06/2016	Communities
216249	Avonside Health Centre	51042346	R5702 Payments to External Contractors	963.95	30/06/2016	Communities
216249	Avonside Health Centre	51042341	R5702 Payments to External Contractors	583.45	30/06/2016	Communities
216249	Avonside Health Centre	51042257	R5702 Payments to External Contractors	786.87	30/06/2016	Communities
200538	Axiell ALM Ltd	51028184	R4512 Software	3852.49	02/06/2016	Communities
200538	Axiell ALM Ltd	51029514	R4512 Software	1837.08	03/06/2016	Communities
219087	Axon Media Ltd	51042058	R4512 Software	3300.00	28/06/2016	Resources
213427	Aylesford School And Sixth Form College (Academy)	51039291	R6107 SEN Statements Funding - Non-Maintained Schools	2316.00	15/06/2016	Communities
209620	B Line Plant Ltd	51027156	R4038 Plant & Tools	1410.00	02/06/2016	Communities
209620	B Line Plant Ltd	51042754	R4038 Plant & Tools	1800.00	30/06/2016	Communities
209620	B Line Plant Ltd	51042755	R4038 Plant & Tools	1920.00	30/06/2016	Communities
231104	Bach Ventures Ltd	51023864	R4433 Sport Instruction	525.00	14/06/2016	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	51038216	R6106 Private Providers - Early Years Funding	10424.86	20/06/2016	Communities
200576	Badenoch & Clark	51015990	R1101 Agency Staff Pay	1600.00	01/06/2016	Resources
200576	Badenoch & Clark	51015995	R1101 Agency Staff Pay	1650.00	01/06/2016	Resources
200576	Badenoch & Clark	51015999	R1101 Agency Staff Pay	1725.00	01/06/2016	Resources
200576	Badenoch & Clark	51016003	R1101 Agency Staff Pay	2400.00	01/06/2016	Resources
200576	Badenoch & Clark	51015985	R1101 Agency Staff Pay	1708.00	01/06/2016	Resources
200576	Badenoch & Clark	51015908	R1101 Agency Staff Pay	1365.00	01/06/2016	Resources
200576	Badenoch & Clark	51016004	R1101 Agency Staff Pay	2300.00	01/06/2016	Resources
200576	Badenoch & Clark	51016637	R1101 Agency Staff Pay	1569.00	02/06/2016	People Group
200576	Badenoch & Clark	51017430	R1101 Agency Staff Pay	1708.00	03/06/2016	Resources
200576	Badenoch & Clark	51021202	R1101 Agency Staff Pay	1650.00	09/06/2016	Resources
200576	Badenoch & Clark	51021192	R1101 Agency Staff Pay	1251.25	09/06/2016	Resources
200576	Badenoch & Clark	51021209	R1101 Agency Staff Pay	1725.00	09/06/2016	Resources
200576	Badenoch & Clark	51023854	R1101 Agency Staff Pay	1320.00	10/06/2016	Resources
200576	Badenoch & Clark	51023860	R1101 Agency Staff Pay	2300.00	10/06/2016	Resources
200576	Badenoch & Clark	51023858	R1101 Agency Staff Pay	1650.00	10/06/2016	Resources
200576	Badenoch & Clark	51023857	R1101 Agency Staff Pay	990.00	10/06/2016	Resources
200576	Badenoch & Clark	51023856	R1101 Agency Staff Pay	990.00	10/06/2016	Resources
200576	Badenoch & Clark	51023850	R1101 Agency Staff Pay	4841.55	10/06/2016	Resources

200576	Badenoch & Clark	51023848	R1101 Agency Staff Pay	2135.00	10/06/2016	Resources
200576	Badenoch & Clark	51023847	R1101 Agency Staff Pay	2070.00	10/06/2016	Resources
200576	Badenoch & Clark	51023829	R1101 Agency Staff Pay	1569.00	10/06/2016	People Group
200576	Badenoch & Clark	51035648	R1101 Agency Staff Pay	2400.00	10/06/2016	Resources
200576	Badenoch & Clark	51023851	R1101 Agency Staff Pay	2975.00	14/06/2016	Resources
200576	Badenoch & Clark	51027880	R1101 Agency Staff Pay	2200.00	15/06/2016	Communities
200576	Badenoch & Clark	51027875	R1101 Agency Staff Pay	2475.00	15/06/2016	Communities
200576	Badenoch & Clark	51027882	R1101 Agency Staff Pay	2200.00	15/06/2016	Communities
200576	Badenoch & Clark	51027873	R1101 Agency Staff Pay	2200.00	15/06/2016	Communities
200576	Badenoch & Clark	51023867	R1101 Agency Staff Pay	1650.00	16/06/2016	Resources
200576	Badenoch & Clark	51023852	R1101 Agency Staff Pay	2400.00	16/06/2016	Resources
200576	Badenoch & Clark	51024949	R1101 Agency Staff Pay	2070.00	16/06/2016	Resources
200576	Badenoch & Clark	51026690	R1101 Agency Staff Pay	2172.00	17/06/2016	People Group
200576	Badenoch & Clark	51027213	R1101 Agency Staff Pay	2070.00	22/06/2016	Resources
200576	Badenoch & Clark	51027224	R1101 Agency Staff Pay	1708.00	22/06/2016	Resources
200576	Badenoch & Clark	51027231	R1101 Agency Staff Pay	1956.50	22/06/2016	Resources
200576	Badenoch & Clark	51027235	R1101 Agency Staff Pay	990.00	22/06/2016	Resources
200576	Badenoch & Clark	51027223	R1101 Agency Staff Pay	1365.00	22/06/2016	Resources
200576	Badenoch & Clark	51027222	R1101 Agency Staff Pay	2135.00	22/06/2016	Resources
200576	Badenoch & Clark	51027221	R1101 Agency Staff Pay	2000.00	22/06/2016	Resources
200576	Badenoch & Clark	51027219	R1101 Agency Staff Pay	2135.00	22/06/2016	Resources
200576	Badenoch & Clark	51027218	R1101 Agency Staff Pay	2135.00	22/06/2016	Resources
200576	Badenoch & Clark	51027217	R1101 Agency Staff Pay	2135.00	22/06/2016	Resources
200576	Badenoch & Clark	51027212	R1101 Agency Staff Pay	1725.00	22/06/2016	Resources
200576	Badenoch & Clark	51027116	R1101 Agency Staff Pay	1650.00	22/06/2016	Resources
200576	Badenoch & Clark	51027206	R1101 Agency Staff Pay	2400.00	22/06/2016	Resources
200576	Badenoch & Clark	51028000	R1101 Agency Staff Pay	2715.00	23/06/2016	People Group
200576	Badenoch & Clark	51028003	R1101 Agency Staff Pay	2715.00	23/06/2016	People Group
200576	Badenoch & Clark	51027812	R1101 Agency Staff Pay	2070.00	23/06/2016	Resources
200589	Balfour Beatty Living Places Ltd (****2460)	51038009	R5707 Highways Maintenance Contract	1070505.38	13/06/2016	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51038339	R5707 Highways Maintenance Contract	1070505.38	14/06/2016	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51040340	R9304 Fees	21410.11	15/06/2016	Other Services
200589	Balfour Beatty Living Places Ltd (****2460)	51040306	R5707 Highways Maintenance Contract	-1070505.38	15/06/2016	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51039832	R5707 Highways Maintenance Contract	795773.48	24/06/2016	Communities
	Balfour Beatty Living Places Ltd (HMC16 Cert 001)	CHAPS R5707/R9304		1,049,095.27	16/06/2016	Highways Maintenance Contract/Fees
200593	Bambini Childcare Ltd	51038255	R6106 Private Providers - Early Years Funding	19796.97	20/06/2016	Communities
200594	Banana Moon Day Nursery (Grove House)	51039121	R6106 Private Providers - Early Years Funding	36943.71	20/06/2016	Communities
226306	Banana Moon Day Nursery (Harbury)	51038261	R6106 Private Providers - Early Years Funding	9484.77	20/06/2016	Communities
100252	Bancroft Gardens	51037097	R5806 Residential Care (Adults)	2210.40	13/06/2016	People Group
100252	Bancroft Gardens	51037097	R5806 Residential Care (Adults)	2737.20	13/06/2016	People Group
100252	Bancroft Gardens	51037097	R5806 Residential Care (Adults)	12471.43	13/06/2016	People Group
230528	Barby CE Primary School	51024583	R6107 SEN Statements Funding - Non-Maintained Schools	1799.00	15/06/2016	Communities
230528	Barby CE Primary School	51027199	R6107 SEN Statements Funding - Non-Maintained Schools	2498.00	22/06/2016	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51037133	R5806 Residential Care (Adults)	3492.96	13/06/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51037133	R5806 Residential Care (Adults)	10072.16	13/06/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51037133	R5806 Residential Care (Adults)	6258.99	13/06/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51037133	R5806 Residential Care (Adults)	6269.76	13/06/2016	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51037133	R5806 Residential Care (Adults)	1854.32	13/06/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51037275	R5806 Residential Care (Adults)	2710.36	13/06/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51037275	R5806 Residential Care (Adults)	1468.16	13/06/2016	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51037275	R5806 Residential Care (Adults)	2960.44	13/06/2016	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51037190	R5806 Residential Care (Adults)	3952.00	13/06/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51037146	R5806 Residential Care (Adults)	4149.96	13/06/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51037146	R5806 Residential Care (Adults)	5549.88	13/06/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51037146	R5806 Residential Care (Adults)	1849.96	13/06/2016	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51037146	R5806 Residential Care (Adults)	1946.64	13/06/2016	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	51019326	R5848 Residential Care (Children)	756.00	03/06/2016	People Group
224182	Barford Childrens Services Ltd t/a The Oaks (0751)	51019325	R5848 Residential Care (Children)	14171.43	03/06/2016	People Group
200609	Barjane Ltd	51036983	R2202 Rent - Service Charges	9125.00	13/06/2016	Resources

200613	Barnardo Services Ltd (****6716)	51038469	R6106 Private Providers - Early Years Funding	1677.00	20/06/2016	Communities
200613	Barnardo Services Ltd (****6716)	51038510	R6106 Private Providers - Early Years Funding	520.14	20/06/2016	Communities
200613	Barnardo Services Ltd (****6716)	51038252	R6106 Private Providers - Early Years Funding	2268.63	20/06/2016	Communities
200613	Barnardo Services Ltd (****6716)	51038290	R6106 Private Providers - Early Years Funding	3075.93	20/06/2016	Communities
200613	Barnardo Services Ltd (****6716)	51038285	R6106 Private Providers - Early Years Funding	810.42	20/06/2016	Communities
200613	Barnardo Services Ltd (****6716)	51038259	R6106 Private Providers - Early Years Funding	735.15	20/06/2016	Communities
200613	Barnardo Services Ltd (****6716)	51038498	R6106 Private Providers - Early Years Funding	735.15	20/06/2016	Communities
200612	Barnardo's (****9215)	51040278	R5822 Foster Care Payments - External	3764.29	16/06/2016	People Group
200612	Barnardo's (****9215)	51040280	R5822 Foster Care Payments - External	4207.14	16/06/2016	People Group
200612	Barnardo's (****9215)	51044100	R5822 Foster Care Payments - External	4539.29	24/06/2016	People Group
200612	Barnardo's (****9215)	51044102	R5822 Foster Care Payments - External	4392.86	24/06/2016	People Group
200619	Barnfield Care Agency	51037403	R5805 Homecare - External Domiciliary (Adults)	902.24	13/06/2016	People Group
200619	Barnfield Care Agency	51037399	R5805 Homecare - External Domiciliary (Adults)	505.36	13/06/2016	People Group
200619	Barnfield Care Agency	51037396	R5805 Homecare - External Domiciliary (Adults)	642.42	13/06/2016	People Group
200619	Barnfield Care Agency	51042619	R5805 Homecare - External Domiciliary (Adults)	577.60	30/06/2016	People Group
200619	Barnfield Care Agency	51037730	R5805 Homecare - External Domiciliary (Adults)	1437.76	30/06/2016	People Group
200619	Barnfield Care Agency	51042601	R5805 Homecare - External Domiciliary (Adults)	1043.28	30/06/2016	People Group
200619	Barnfield Care Agency	51042616	R5805 Homecare - External Domiciliary (Adults)	806.72	30/06/2016	People Group
200619	Barnfield Care Agency	51042609	R5805 Homecare - External Domiciliary (Adults)	783.44	30/06/2016	People Group
200619	Barnfield Care Agency	51042605	R5805 Homecare - External Domiciliary (Adults)	707.52	30/06/2016	People Group
200619	Barnfield Care Agency	51042608	R5805 Homecare - External Domiciliary (Adults)	595.60	30/06/2016	People Group
230774	Barrow Hedges Primary School	50986941	R4457 LAC Pupil Premium	1400.00	14/06/2016	Communities
230774	Barrow Hedges Primary School	50986865	R4457 LAC Pupil Premium	1200.00	14/06/2016	Communities
	BAUER MEDIA	P-Card		550.00	29/06/2016	
212152	Beattie Communications Ltd	51040480	R4512 Software	750.00	16/06/2016	Communities
999982	Bedworth Cricket Club	51042585	R5501 Grants to Organisations & Voluntary Bodies	1000.00	29/06/2016	Communities
223232	Beech Hill Grange Ltd	51037103	R5806 Residential Care (Adults)	3520.16	13/06/2016	People Group
200656	Beechwood Childcare Ltd	51038299	R6106 Private Providers - Early Years Funding	5162.47	20/06/2016	Communities
100009	Beechwood Gardens	51037104	R5806 Residential Care (Adults)	2080.00	13/06/2016	People Group
210711	Beehive Day Nursery Barford	51038209	R6106 Private Providers - Early Years Funding	7072.57	20/06/2016	Communities
210711	Beehive Day Nursery Barford	51038483	R6106 Private Providers - Early Years Funding	16635.98	20/06/2016	Communities
200657	Beehive Day Nursery Rugby	51038548	R6106 Private Providers - Early Years Funding	11179.90	20/06/2016	Communities
208848	Beeline Community Transport	51041475	R3410 Car Scheme Payments	2545.00	30/06/2016	Communities
230245	Bell Lodge Care Home	51037105	R5806 Residential Care (Adults)	2040.00	16/06/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51037359	R5806 Residential Care (Adults)	7415.12	13/06/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51037359	R5806 Residential Care (Adults)	2198.80	13/06/2016	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51037359	R5806 Residential Care (Adults)	11332.55	13/06/2016	People Group
215921	Bennfield Surgery	51042311	R5702 Payments to External Contractors	786.87	30/06/2016	Communities
999982	Bentley Cook Ltd	51031607	R4311 Publicity	525.00	02/06/2016	Resources
999982	Bentley Cook Ltd	51039535	R4311 Publicity	525.00	15/06/2016	Resources
100010	Bentley House Ltd (Care Centre)	51037106	R5806 Residential Care (Adults)	12952.22	13/06/2016	People Group
100010	Bentley House Ltd (Care Centre)	51037106	R5806 Residential Care (Adults)	3068.49	13/06/2016	People Group
100010	Bentley House Ltd (Care Centre)	51037106	R5806 Residential Care (Adults)	2112.64	13/06/2016	People Group
100010	Bentley House Ltd (Care Centre)	51037106	R5806 Residential Care (Adults)	4005.52	13/06/2016	People Group
100010	Bentley House Ltd (Care Centre)	51037106	R5806 Residential Care (Adults)	20385.17	13/06/2016	People Group
216958	Bentley International Ltd	51036444	R4512 Software	4924.48	29/06/2016	Communities
216958	Bentley International Ltd	51045181	R4512 Software	678.02	29/06/2016	Resources
100256	Benwarden Retirement Home	51037107	R5806 Residential Care (Adults)	1944.28	13/06/2016	People Group
100256	Benwarden Retirement Home	51037107	R5806 Residential Care (Adults)	1864.72	13/06/2016	People Group
100391	Be-Smart South West Ltd	51037100	R5806 Residential Care (Adults)	4781.36	13/06/2016	People Group
221218	Bidford Health Centre	51042374	R5702 Payments to External Contractors	874.30	30/06/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51017841	R5206 Excess / Bulk haulage	1200.00	02/06/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51016152	R5206 Excess / Bulk haulage	810.06	02/06/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51016152	R5206 Excess / Bulk haulage	524.00	02/06/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51019612	R4018 Equipment Repair & Maintenance	1194.00	03/06/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51022044	R5702 Payments to External Contractors	24437.80	10/06/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51035112	R5206 Excess / Bulk haulage	4200.00	24/06/2016	Communities
210919	Biffa Municipal Ltd (****2821)	51045392	R5206 Excess / Bulk haulage	5792.30	29/06/2016	Communities
200707	Biffa Waste Services Ltd ****6375	51035128	R5702 Payments to External Contractors	156637.94	09/06/2016	Communities

200707	Biffa Waste Services Ltd ****6375	51046969	R5702 Payments to External Contractors	242425.92	30/06/2016	Communities
228781	Billy Ross Wholesale	51019344	R4044 Stock For Re-Sale Or Hire	1838.44	03/06/2016	Communities
100011	Bilton House	51037108	R5806 Residential Care (Adults)	3806.32	13/06/2016	People Group
100011	Bilton House	51037108	R5806 Residential Care (Adults)	1658.32	13/06/2016	People Group
100011	Bilton House	51037108	R5806 Residential Care (Adults)	2332.40	13/06/2016	People Group
100011	Bilton House	51037108	R5806 Residential Care (Adults)	1658.32	13/06/2016	People Group
213422	Bilton School Academy	51018148	R5604 Commissioned Works	5775.00	02/06/2016	Communities
213422	Bilton School Academy	51039304	R6107 SEN Statements Funding - Non-Maintained Schools	6341.00	15/06/2016	Communities
205755	Bilton Sunbeams Pre-School Ltd	51038262	R6106 Private Providers - Early Years Funding	7791.65	20/06/2016	Communities
200726	Birchwood Pre-School	51038242	R6106 Private Providers - Early Years Funding	22469.20	20/06/2016	Communities
218042	Birchwood Primary School (Academy)	51039309	R6107 SEN Statements Funding - Non-Maintained Schools	692.00	15/06/2016	Communities
221264	Birk & Nagra Chemists	51039468	R5702 Payments to External Contractors	818.86	17/06/2016	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation Trus	51032589	R4405 Child Protection - Psychological Assessment	2822.00	10/06/2016	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation Trus	51035328	R4405 Child Protection - Psychological Assessment	6351.00	17/06/2016	People Group
200748	Bishops Tachbrook Pre-School Nursery	51038288	R6106 Private Providers - Early Years Funding	7233.49	20/06/2016	Communities
200751	Bizzy Tots Day Nursery Ltd - Bilton	51038247	R6106 Private Providers - Early Years Funding	6755.19	20/06/2016	Communities
200752	Bizzy Tots Day Nursery Ltd - Rugby	51038230	R6106 Private Providers - Early Years Funding	3211.91	20/06/2016	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51038243	R6106 Private Providers - Early Years Funding	4593.42	20/06/2016	Communities
200756	Blackwell Adventure	51043597	R4915 Educational Visits Expenditure	1470.60	30/06/2016	Schools
200761	Blakemore Food Service Ltd	51033420	R4104 Food Costs / Provisions	22050.97	03/06/2016	Resources
200761	Blakemore Food Service Ltd	51033420	R2709 Cleaning Materials	575.12	03/06/2016	Resources
200761	Blakemore Food Service Ltd	51036121	R4104 Food Costs / Provisions	4315.24	10/06/2016	Resources
200761	Blakemore Food Service Ltd	51042034	R4103 Catering Disposables	1287.98	22/06/2016	Resources
200761	Blakemore Food Service Ltd	51042034	R4104 Food Costs / Provisions	30932.33	22/06/2016	Resources
200761	Blakemore Food Service Ltd	51042034	R2709 Cleaning Materials	772.83	22/06/2016	Resources
200761	Blakemore Food Service Ltd	51045590	R4104 Food Costs / Provisions	29948.81	29/06/2016	Resources
200761	Blakemore Food Service Ltd	51045590	R4103 Catering Disposables	1017.81	29/06/2016	Resources
200761	Blakemore Food Service Ltd	51045590	R2709 Cleaning Materials	1095.52	29/06/2016	Resources
225089	Blanchworth Care (Alsager Court Care Home)	51037084	R5806 Residential Care (Adults)	1868.40	13/06/2016	People Group
200767	Blue Arrow Ltd	51040381	R1101 Agency Staff Pay	2378.20	21/06/2016	Resources
200767	Blue Arrow Ltd	51028109	R1101 Agency Staff Pay	2129.55	22/06/2016	Resources
200767	Blue Arrow Ltd	51033405	R1101 Agency Staff Pay	2378.20	30/06/2016	Resources
200767	Blue Arrow Ltd	51033411	R1101 Agency Staff Pay	2378.20	30/06/2016	Resources
225295	Blue Bell Woods Day Nursery	51038224	R6106 Private Providers - Early Years Funding	12626.32	20/06/2016	Communities
208354	Blue Diamond Plumbing & Heating Ltd	51034241	R2016 Asbestos Surveys	750.00	07/06/2016	Resources
208354	Blue Diamond Plumbing & Heating Ltd	51034240	C1030 New Construction, Conversion & Renovation	5648.11	07/06/2016	Capital
208354	Blue Diamond Plumbing & Heating Ltd	51034242	R2023 Mechanical (LM)	740.00	07/06/2016	Resources
208354	Blue Diamond Plumbing & Heating Ltd	51034243	C1030 New Construction, Conversion & Renovation	1800.00	07/06/2016	Capital
223453	Blue Mar Ltd (Haunton Hall)	51037191	R5806 Residential Care (Adults)	1557.96	13/06/2016	People Group
200772	Blue Windmill Nursery	51038217	R6106 Private Providers - Early Years Funding	20300.05	20/06/2016	Communities
219670	Bluebird Care (Solihull)	51023651	R5805 Homecare - External Domiciliary (Adults)	629.00	08/06/2016	People Group
219670	Bluebird Care (Solihull)	51023663	R5805 Homecare - External Domiciliary (Adults)	595.00	08/06/2016	People Group
219670	Bluebird Care (Solihull)	51029515	R5805 Homecare - External Domiciliary (Adults)	629.00	22/06/2016	People Group
219670	Bluebird Care (Solihull)	51029512	R5805 Homecare - External Domiciliary (Adults)	586.50	22/06/2016	People Group
225938	BM Care Warwick Ltd	51037115	R5806 Residential Care (Adults)	9788.84	13/06/2016	People Group
225938	BM Care Warwick Ltd	51037115	R5806 Residential Care (Adults)	1885.16	13/06/2016	People Group
225938	BM Care Warwick Ltd	51037115	R5806 Residential Care (Adults)	13057.01	13/06/2016	People Group
225938	BM Care Warwick Ltd	51037115	R5806 Residential Care (Adults)	3299.03	13/06/2016	People Group
225938	BM Care Warwick Ltd	51037115	R5806 Residential Care (Adults)	2600.00	13/06/2016	People Group
225938	BM Care Warwick Ltd	51037115	R5806 Residential Care (Adults)	6124.79	13/06/2016	People Group
225938	BM Care Warwick Ltd	51037115	R5806 Residential Care (Adults)	1983.52	13/06/2016	People Group
224803	BMW (UK) Ltd	51021544	R4030 Materials	666.22	02/06/2016	Communities
224803	BMW (UK) Ltd	51021312	R4030 Materials	652.28	02/06/2016	Communities
224803	BMW (UK) Ltd	51021193	R4030 Materials	797.06	03/06/2016	Communities
224803	BMW (UK) Ltd	51039369	R4030 Materials	1273.46	24/06/2016	Communities
228370	BNJ Consultants Ltd	51017718	R1101 Agency Staff Pay	722.65	02/06/2016	Communities
228370	BNJ Consultants Ltd	51017716	R1101 Agency Staff Pay	715.84	02/06/2016	Communities
228370	BNJ Consultants Ltd	51030600	R1101 Agency Staff Pay	742.05	16/06/2016	Communities
228370	BNJ Consultants Ltd	51030607	R1101 Agency Staff Pay	548.05	23/06/2016	Communities

200782	Boc Ltd	51034590	R4030 Materials	538.29	10/06/2016	Communities
230497	Bolton College	50969513	R5702 Payments to External Contractors	2751.67	27/06/2016	Communities
200790	Bookpoint Ltd	51046960	R4058 Books	998.50	29/06/2016	Schools
213263	Books Asia Ltd	51031157	R4058 Books	566.13	01/06/2016	Resources
213979	Boots UK Ltd	51039481	R5702 Payments to External Contractors	1162.97	17/06/2016	Communities
213979	Boots UK Ltd	51039455	R5702 Payments to External Contractors	1520.00	17/06/2016	Communities
213979	Boots UK Ltd	51039428	R5702 Payments to External Contractors	622.90	17/06/2016	Communities
213979	Boots UK Ltd	51039483	R5702 Payments to External Contractors	500.00	17/06/2016	Communities
231135	Box Clever Theatre Company BPP PROF EDUCATION	51024200	R4304 Educational Initiatives	4950.00	10/06/2016	Communities
		P-Card		1356.20	08/07/2016	
200823	Bradley Green Nursery School	51038206	R6106 Private Providers - Early Years Funding	7162.12	20/06/2016	Communities
200831	Brakes Training Ltd	51040751	R5604 Commissioned Works	1015.00	24/06/2016	Communities
200831	Brakes Training Ltd	51028950	R5702 Payments to External Contractors	1165.00	24/06/2016	Communities
200833	Brambles Pre- School	51038250	R6106 Private Providers - Early Years Funding	8918.11	20/06/2016	Communities
100259	Branston Court Nursing Home	51037112	R5806 Residential Care (Adults)	1252.92	13/06/2016	People Group
200850	Briars Barn Ltd	51035690	R5810 Adult Day Care	632.00	08/06/2016	People Group
200850	Briars Barn Ltd	51035683	R5810 Adult Day Care	544.00	08/06/2016	People Group
200850	Briars Barn Ltd	51035677	R5810 Adult Day Care	680.00	08/06/2016	People Group
200850	Briars Barn Ltd	51035696	R5810 Adult Day Care	790.00	08/06/2016	People Group
200850	Briars Barn Ltd	51035693	R5810 Adult Day Care	632.00	08/06/2016	People Group
200850	Briars Barn Ltd	51035663	R5810 Adult Day Care	790.00	08/06/2016	People Group
200850	Briars Barn Ltd	51035668	R5810 Adult Day Care	560.00	08/06/2016	People Group
200850	Briars Barn Ltd	51043319	R5810 Adult Day Care	790.00	23/06/2016	People Group
200850	Briars Barn Ltd	51043309	R5810 Adult Day Care	790.00	23/06/2016	People Group
200850	Briars Barn Ltd	51043312	R5810 Adult Day Care	544.00	23/06/2016	People Group
200850	Briars Barn Ltd	51043314	R5810 Adult Day Care	632.00	23/06/2016	People Group
200850	Briars Barn Ltd	51043302	R5810 Adult Day Care	680.00	23/06/2016	People Group
200850	Briars Barn Ltd	51043305	R5810 Adult Day Care	632.00	23/06/2016	People Group
200850	Briars Barn Ltd	51044049	R5810 Adult Day Care	560.00	24/06/2016	People Group
200850	Briars Barn Ltd	51045642	R5810 Adult Day Care	790.00	30/06/2016	People Group
200850	Briars Barn Ltd	51045636	R5810 Adult Day Care	680.00	30/06/2016	People Group
200850	Briars Barn Ltd	51045640	R5810 Adult Day Care	560.00	30/06/2016	People Group
200850	Briars Barn Ltd	51045638	R5810 Adult Day Care	790.00	30/06/2016	People Group
200850	Briars Barn Ltd	51045917	R5810 Adult Day Care	544.00	30/06/2016	People Group
200850	Briars Barn Ltd	51045927	R5810 Adult Day Care	632.00	30/06/2016	People Group
200850	Briars Barn Ltd	51045924	R5810 Adult Day Care	632.00	30/06/2016	People Group
211925	Bridge House Medical Centre	51042309	R5702 Payments to External Contractors	525.40	30/06/2016	Communities
207698	Bright Horizons Day Nurseries	51038495	R6106 Private Providers - Early Years Funding	7363.56	20/06/2016	Communities
200861	Bright Kids	51038265	R6106 Private Providers - Early Years Funding	10405.20	20/06/2016	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51038279	R6106 Private Providers - Early Years Funding	6626.58	20/06/2016	Communities
200865	Brinklow Quarry	51034870	R2754 Waste Management	1043.62	13/06/2016	Communities
200865	Brinklow Quarry	51034889	R5703 Site Payments	1222.45	13/06/2016	Communities
200865	Brinklow Quarry	51034878	R2754 Waste Management	1144.47	13/06/2016	Communities
200865	Brinklow Quarry	51034876	R5703 Site Payments	4309.05	13/06/2016	Communities
200865	Brinklow Quarry	51034869	R5703 Site Payments	4713.65	13/06/2016	Communities
200865	Brinklow Quarry	51034871	R2754 Waste Management	1138.22	13/06/2016	Communities
200867	Bristol Managed Services Ltd	51034601	R4020 Fire Equipment Maintenance	20223.84	14/06/2016	Fire and Rescue
231211	Brit Container Sales Ltd	51048073	R4007 Equipment	4000.00	30/06/2016	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business El	51029061	R2101 Gas	776.20	03/06/2016	Schools
201576	Broad Street Cygnets	51038256	R6106 Private Providers - Early Years Funding	15368.99	20/06/2016	Communities
219128	Broadway Lodge	51029519	R5835 Residential and Inpatient Services	3580.00	24/06/2016	Communities
200902	Bromford Housing Group	51037721	R5807 SLA Social Care Provision	17660.00	13/06/2016	People Group
227798	Bromford Lane Care Centre	51037113	R5806 Residential Care (Adults)	1050.00	13/06/2016	People Group
200910	Brooklyn Private Day Nursery	51038268	R6106 Private Providers - Early Years Funding	19316.58	20/06/2016	Communities
221550	Brookside Surgery	51042333	R5702 Payments to External Contractors	699.44	30/06/2016	Communities
999982	BrookStreet des Roches LLP	51034483	C1050 External Fees	106510.61	07/06/2016	Capital
218338	Bruton Knowles *****4409	51045415	C1050 External Fees	878.40	28/06/2016	Capital
200931	Bt Global Services (****7351)	51045447	R4514 Telephone Rental	1422.63	29/06/2016	Communities
200931	Bt Global Services (****7351)	51047664	R4503 Hardware	1369.07	30/06/2016	Fire and Rescue

200891	BT OneBillPlus (****5757)	51028196	R4514 Telephone Rental	3831.43	02/06/2016	Communities
200891	BT OneBillPlus (****5757)	51028230	R4514 Telephone Rental	-1760.00	16/06/2016	Communities
200891	BT OneBillPlus (****5757)	51033769	R4513 Telephone Calls	1059.31	16/06/2016	Resources
200891	BT OneBillPlus (****5757)	51033769	R4514 Telephone Rental	1771.40	16/06/2016	Resources
200891	BT OneBillPlus (****5757)	51034868	R4514 Telephone Rental	605.13	21/06/2016	Fire and Rescue
200937	Buchanan Computing Ltd	51031643	R4512 Software	2970.00	06/06/2016	Communities
231108	Buckingham Swimming Pools Ltd	51021282	C1010 Acquisition Of New Assets	3113.11	09/06/2016	Capital
200940	Budbrooke House Childrens Nursery Ltd	51038264	R6106 Private Providers - Early Years Funding	17447.92	20/06/2016	Communities
226833	Budbrooke Primary School	51039268	R6107 SEN Statements Funding - Non-Maintained Schools	617.00	15/06/2016	Communities
200947	Bulkington Village Centre	51037060	R2204 Room Hire - External	812.87	17/06/2016	People Group
200947	Bulkington Village Centre	51040879	R4102 Catering Charges	559.84	24/06/2016	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	51037312	R5806 Residential Care (Adults)	35032.76	13/06/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51037312	R5806 Residential Care (Adults)	34773.76	13/06/2016	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51037117	R5806 Residential Care (Adults)	10186.28	13/06/2016	People Group
200957	Burton Farms (Stratford) Ltd	51040385	R2201 Rent	20462.94	22/06/2016	Communities
200967	Busy Bees Childrens Day Nursery	51038227	R6106 Private Providers - Early Years Funding	15607.41	20/06/2016	Communities
200968	Busy Bees Nursery Rugby	51038218	R6106 Private Providers - Early Years Funding	24708.47	20/06/2016	Communities
200969	Busy Bees Playschool	51038257	R6106 Private Providers - Early Years Funding	5082.46	20/06/2016	Communities
200970	Busy Bees Pre-School	51038295	R6106 Private Providers - Early Years Funding	5288.18	20/06/2016	Communities
228120	Butler Rose Recruitment Ltd	51029534	R1101 Agency Staff Pay	1582.00	09/06/2016	Resources
228120	Butler Rose Recruitment Ltd	51029536	R1101 Agency Staff Pay	1582.00	09/06/2016	Resources
228120	Butler Rose Recruitment Ltd	51029539	R1101 Agency Staff Pay	1582.00	09/06/2016	Resources
228120	Butler Rose Recruitment Ltd	51029532	R1101 Agency Staff Pay	1582.00	09/06/2016	Resources
228120	Butler Rose Recruitment Ltd	51029530	R1101 Agency Staff Pay	1582.00	09/06/2016	Resources
228120	Butler Rose Recruitment Ltd	51029526	R1101 Agency Staff Pay	1582.00	09/06/2016	Resources
228120	Butler Rose Recruitment Ltd	51029525	R1101 Agency Staff Pay	1582.00	09/06/2016	Resources
228120	Butler Rose Recruitment Ltd	51029524	R1101 Agency Staff Pay	1582.00	09/06/2016	Resources
228120	Butler Rose Recruitment Ltd	51029541	R1101 Agency Staff Pay	1582.00	09/06/2016	Resources
227666	Butterflies Day Nursery and Childcare	51038225	R6106 Private Providers - Early Years Funding	10963.06	20/06/2016	Communities
225514	Butterflies Play House - Tania Modiri	51038502	R6106 Private Providers - Early Years Funding	1398.54	20/06/2016	Communities
100260	Butts Croft House Residential Home	51037118	R5806 Residential Care (Adults)	3545.28	13/06/2016	People Group
100260	Butts Croft House Residential Home	51037118	R5806 Residential Care (Adults)	1878.12	13/06/2016	People Group
100260	Butts Croft House Residential Home	51037118	R5806 Residential Care (Adults)	6439.27	13/06/2016	People Group
100260	Butts Croft House Residential Home	51037118	R5806 Residential Care (Adults)	1878.12	13/06/2016	People Group
100260	Butts Croft House Residential Home	51037118	R5806 Residential Care (Adults)	2600.00	13/06/2016	People Group
100260	Butts Croft House Residential Home	51037118	R5806 Residential Care (Adults)	3800.00	13/06/2016	People Group
200974	By The Bridge	51024390	R5822 Foster Care Payments - External	2982.00	01/06/2016	People Group
200974	By The Bridge	51024420	R5822 Foster Care Payments - External	-2414.00	01/06/2016	People Group
200974	By The Bridge	51033816	R5822 Foster Care Payments - External	3930.00	01/06/2016	People Group
200974	By The Bridge	51034903	R5822 Foster Care Payments - External	4020.00	10/06/2016	People Group
200974	By The Bridge	51032635	R5822 Foster Care Payments - External	4135.71	10/06/2016	People Group
200974	By The Bridge	51033821	R5822 Foster Care Payments - External	4020.00	13/06/2016	People Group
200974	By The Bridge	51037454	R5822 Foster Care Payments - External	3038.70	13/06/2016	People Group
200974	By The Bridge	51033817	R5822 Foster Care Payments - External	3930.00	13/06/2016	People Group
200974	By The Bridge	51037468	R5822 Foster Care Payments - External	4260.00	13/06/2016	People Group
200974	By The Bridge	51039612	R5822 Foster Care Payments - External	3930.00	15/06/2016	People Group
200974	By The Bridge	51040024	R5822 Foster Care Payments - External	4260.00	16/06/2016	People Group
200974	By The Bridge	51040301	R5822 Foster Care Payments - External	4114.14	16/06/2016	People Group
200974	By The Bridge	51040025	R5822 Foster Care Payments - External	4260.00	16/06/2016	People Group
200974	By The Bridge	51035141	R5822 Foster Care Payments - External	4331.14	17/06/2016	People Group
200974	By The Bridge	51035163	R5822 Foster Care Payments - External	4191.43	17/06/2016	People Group
200974	By The Bridge	51044096	R5822 Foster Care Payments - External	994.14	24/06/2016	People Group
200974	By The Bridge	51039988	R5822 Foster Care Payments - External	1230.00	24/06/2016	People Group
200974	By The Bridge	51042728	R5822 Foster Care Payments - External	551.43	30/06/2016	People Group
201048	Caldecote Day Nursery	51038258	R6106 Private Providers - Early Years Funding	16661.14	20/06/2016	Communities
201049	Cale Briparc	51029616	R4018 Equipment Repair & Maintenance	1118.06	03/06/2016	Communities
201051	Call A Car - Rugby Ltd	51033408	R3204 Home To School / College Transport	536.00	20/06/2016	Communities
201051	Call A Car - Rugby Ltd	51033410	R3204 Home To School / College Transport	536.00	28/06/2016	Communities
201054	Calor Gas Ltd	51027801	R2102 Calor Gas	571.47	03/06/2016	Communities

201056	Calthorpe Recruitment Ltd	51018899	R1101 Agency Staff Pay	1565.50	03/06/2016	Resources
201056	Calthorpe Recruitment Ltd	51018901	R1101 Agency Staff Pay	2275.30	03/06/2016	Resources
201056	Calthorpe Recruitment Ltd	51021496	R1101 Agency Staff Pay	924.00	10/06/2016	Resources
201056	Calthorpe Recruitment Ltd	51026004	R1101 Agency Staff Pay	1986.30	17/06/2016	Resources
201056	Calthorpe Recruitment Ltd	51029504	R1101 Agency Staff Pay	2712.00	24/06/2016	Resources
214744	Cambian Childcare Ltd	51019453	R5848 Residential Care (Children)	19485.67	03/06/2016	People Group
214744	Cambian Childcare Ltd	51018700	R5848 Residential Care (Children)	17492.99	03/06/2016	People Group
214744	Cambian Childcare Ltd	51026072	R5822 Foster Care Payments - External	3514.29	03/06/2016	People Group
214744	Cambian Childcare Ltd	51022962	R5822 Foster Care Payments - External	2802.17	10/06/2016	People Group
214744	Cambian Childcare Ltd	51022961	R5822 Foster Care Payments - External	2802.17	10/06/2016	People Group
100014	Camphill Devon Community Ltd	51037120	R5806 Residential Care (Adults)	2284.72	13/06/2016	People Group
201073	Campion School and Community College (ACAD) Leamington	51039277	R6107 SEN Statements Funding - Non-Maintained Schools	2711.00	15/06/2016	Communities
100234	Canning Court Care Home	51037121	R5806 Residential Care (Adults)	1931.72	13/06/2016	People Group
100234	Canning Court Care Home	51037121	R5806 Residential Care (Adults)	5027.56	13/06/2016	People Group
100234	Canning Court Care Home	51037121	R5806 Residential Care (Adults)	13988.96	13/06/2016	People Group
201078	Canon (UK) Ltd (****0502)	51022848	R4064 Print Machinery	1910.42	10/06/2016	Resources
201078	Canon (UK) Ltd (****0502)	51045148	R4307 Photocopier Expenses	541.12	29/06/2016	Resources
201078	Canon (UK) Ltd (****0502)	51045154	R4307 Photocopier Expenses	541.12	29/06/2016	Resources
201078	Canon (UK) Ltd (****0502)	51045136	R4307 Photocopier Expenses	541.12	29/06/2016	Resources
201078	Canon (UK) Ltd (****0502)	51047687	R4307 Photocopier Expenses	885.67	30/06/2016	Resources
201078	Canon (UK) Ltd (****0502)	51047683	R4307 Photocopier Expenses	855.97	30/06/2016	Resources
204564	Canon (UK) Ltd (****4266)	51035949	R4512 Software	2948.61	15/06/2016	Resources
204564	Canon (UK) Ltd (****4266)	51040391	R4317 Print Operational Costs	1131.84	17/06/2016	Resources
204564	Canon (UK) Ltd (****4266)	51033464	R4317 Print Operational Costs	964.80	24/06/2016	Resources
210040	Capita Business Services Ltd (****4978)	51016614	R4029 Licences (Incl Tv)	595.00	02/06/2016	Schools
210040	Capita Business Services Ltd (****4978)	51025091	R4443 Professional Fees Admin	623.33	14/06/2016	Schools
210040	Capita Business Services Ltd (****4978)	51026518	R4601 Conferences	574.40	17/06/2016	People Group
210040	Capita Business Services Ltd (****4978)	51044093	R4506 IT Support & Maintenance	19918.03	24/06/2016	Communities
213857	Capita Resourcing Ltd (****7892)	51034932	R1503 Staff CRB Checks	1812.05	16/06/2016	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51035880	R1601 Training - External	3322.00	09/06/2016	Fire and Rescue
210950	Capstone Foster Care (South East) Ltd	51026070	R5822 Foster Care Payments - External	4941.30	03/06/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51024243	R5822 Foster Care Payments - External	3317.00	15/06/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51024225	R5822 Foster Care Payments - External	3151.15	15/06/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51024224	R5822 Foster Care Payments - External	3151.15	15/06/2016	People Group
210950	Capstone Foster Care (South East) Ltd	51040064	R5822 Foster Care Payments - External	5106.01	22/06/2016	People Group
230588	Care First Services Ltd	51034190	R4459 Leaving Care Accommodation	1971.43	07/06/2016	People Group
230588	Care First Services Ltd	51022144	R4459 Leaving Care Accommodation	1885.62	10/06/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51037086	R5806 Residential Care (Adults)	2119.88	13/06/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51037086	R5806 Residential Care (Adults)	1905.32	13/06/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51037086	R5806 Residential Care (Adults)	7197.16	13/06/2016	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51037086	R5806 Residential Care (Adults)	10072.66	13/06/2016	People Group
222069	Caremsam - P B Carroll	51040058	R2202 Rent - Service Charges	1787.50	30/06/2016	Resources
205656	Carers Support Service/Warwickshire Young Carers Project	51040866	R5501 Grants to Organisations & Voluntary Bodies	14167.00	30/06/2016	People Group
207694	Carers Trust Heart of England	51025792	R5805 Homecare - External Domiciliary (Adults)	1065.60	17/06/2016	People Group
201097	Caring Kindergartens Ltd	51038222	R6106 Private Providers - Early Years Funding	9132.32	20/06/2016	Communities
201102	Carlton Associates - 2003 Ltd	51035981	R1601 Training - External	570.00	17/06/2016	Resources
201122	Carter Brown The Expert Services	51024626	R4443 Professional Fees Admin	1556.60	10/06/2016	Resources
201122	Carter Brown The Expert Services	51024628	R4443 Professional Fees Admin	2216.00	10/06/2016	Resources
201122	Carter Brown The Expert Services	51026719	R4443 Professional Fees Admin	905.75	17/06/2016	Resources
201122	Carter Brown The Expert Services	51034068	R4443 Professional Fees Admin	1900.00	20/06/2016	Resources
201122	Carter Brown The Expert Services	51041040	R4443 Professional Fees Admin	1149.50	20/06/2016	Resources
201122	Carter Brown The Expert Services	51036470	R5849 Counselling Services (Children)	1623.02	20/06/2016	People Group
201122	Carter Brown The Expert Services	51041034	R4443 Professional Fees Admin	2200.00	27/06/2016	Resources
201122	Carter Brown The Expert Services	51033267	R4443 Professional Fees Admin	1050.00	27/06/2016	Resources
201122	Carter Brown The Expert Services	51034072	R4443 Professional Fees Admin	1900.00	27/06/2016	Resources
230425	Carter Jonas LLP	51005488	R4409 Consultancy	14237.40	14/06/2016	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51024216	R5805 Homecare - External Domiciliary (Adults)	3964.80	03/06/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51029060	R5805 Homecare - External Domiciliary (Adults)	1999.76	06/06/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51027981	R5805 Homecare - External Domiciliary (Adults)	709.92	17/06/2016	People Group

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51027982	R5805 Homecare - External Domiciliary (Adults)	1383.16	17/06/2016	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51028009	R5805 Homecare - External Domiciliary (Adults)	709.92	17/06/2016	People Group
100261	Castel Froma	51037123	R5806 Residential Care (Adults)	4693.92	13/06/2016	People Group
100261	Castel Froma	51037123	R5806 Residential Care (Adults)	-818.94	13/06/2016	People Group
100261	Castel Froma	51037123	R5806 Residential Care (Adults)	2066.68	13/06/2016	People Group
100261	Castel Froma	51037123	R5806 Residential Care (Adults)	955.08	13/06/2016	People Group
100261	Castel Froma	51037123	R5806 Residential Care (Adults)	4693.92	13/06/2016	People Group
201138	Castle Hydraulics & Pneumatics Ltd	51040320	R2709 Cleaning Materials	775.95	16/06/2016	Communities
201139	Castle Nursery School	51038253	R6106 Private Providers - Early Years Funding	26480.27	20/06/2016	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51038226	R6106 Private Providers - Early Years Funding	7472.17	20/06/2016	Communities
208039	Cathedral Leasing	51030412	R2201 Rent	5937.50	06/06/2016	Resources
228812	Cavendish House Childcare	51038272	R6106 Private Providers - Early Years Funding	588.12	20/06/2016	Communities
222601	Cawston Grange Primary School - Academy	51039313	R6107 SEN Statements Funding - Non-Maintained Schools	5920.00	15/06/2016	Communities
222601	Cawston Grange Primary School - Academy	51040652	R4926 Other Insurance Claims	2887.50	21/06/2016	Schools
203368	CDW Ltd	51023020	R4503 Hardware	610.00	10/06/2016	Resources
203368	CDW Ltd	51023013	R4503 Hardware	2787.00	10/06/2016	Resources
203368	CDW Ltd	51023023	R4503 Hardware	561.00	10/06/2016	Resources
203368	CDW Ltd	51026545	R4503 Hardware	-2787.00	20/06/2016	Resources
203368	CDW Ltd	51022352	R4503 Hardware	1858.00	20/06/2016	Resources
203368	CDW Ltd	51027110	R4503 Hardware	715.50	20/06/2016	Resources
203368	CDW Ltd	51027109	R4503 Hardware	1190.00	20/06/2016	Resources
203368	CDW Ltd	51026504	R4503 Hardware	750.00	20/06/2016	Resources
203368	CDW Ltd	51029501	R4503 Hardware	590.00	24/06/2016	Resources
203368	CDW Ltd	51029517	R4503 Hardware	898.00	24/06/2016	Resources
203368	CDW Ltd	51031662	R4503 Hardware	573.02	27/06/2016	Resources
203368	CDW Ltd	51031664	R4503 Hardware	631.00	27/06/2016	Resources
100438	Cedar Court Nursing Home	51037125	R5806 Residential Care (Adults)	1186.32	13/06/2016	People Group
208201	Celsius Design Ltd	51036587	R2023 Mechanical (LM)	1128.00	13/06/2016	Resources
208201	Celsius Design Ltd	51036588	R2023 Mechanical (LM)	846.00	13/06/2016	Resources
208201	Celsius Design Ltd	51036589	R2023 Mechanical (LM)	564.00	13/06/2016	Resources
208201	Celsius Design Ltd	51036590	R2023 Mechanical (LM)	-564.00	13/06/2016	Resources
209426	Cen Group Ltd	51046156	R5204 Concessionary Fares	1540.00	28/06/2016	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51037164	R5806 Residential Care (Adults)	6095.64	13/06/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51037164	R5806 Residential Care (Adults)	1110.53	13/06/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51037164	R5806 Residential Care (Adults)	7400.20	13/06/2016	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51037164	R5806 Residential Care (Adults)	1867.56	13/06/2016	People Group
201174	Central Site Accommodation Ltd	51040473	C1030 New Construction, Conversion & Renovation	27000.00	23/06/2016	Capital
210382	Central Surgery	51042443	R5702 Payments to External Contractors	4284.07	30/06/2016	Communities
210382	Central Surgery	51042359	R5702 Payments to External Contractors	1152.47	30/06/2016	Communities
210382	Central Surgery	51042350	R5702 Payments to External Contractors	811.50	30/06/2016	Communities
210382	Central Surgery	51042335	R5702 Payments to External Contractors	833.50	30/06/2016	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51046151	R5204 Concessionary Fares	12420.00	28/06/2016	Communities
100262	Cerrig Camu Ltd	51037128	R5806 Residential Care (Adults)	5732.16	13/06/2016	People Group
201191	Chambray	51022681	R3204 Home To School / College Transport	1299.00	07/06/2016	Communities
201191	Chambray	51035879	R3204 Home To School / College Transport	2731.00	14/06/2016	Communities
201191	Chambray	51044464	R3204 Home To School / College Transport	1656.00	29/06/2016	Communities
201191	Chambray	51044480	R3204 Home To School / College Transport	1806.00	29/06/2016	Communities
221182	Chancery Lane Surgery	51042392	R5702 Payments to External Contractors	596.03	30/06/2016	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51019734	R4459 Leaving Care Accommodation	980.84	03/06/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51019315	R4459 Leaving Care Accommodation	982.52	03/06/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51019727	R4459 Leaving Care Accommodation	951.16	03/06/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51019728	R4459 Leaving Care Accommodation	939.96	03/06/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51019729	R4459 Leaving Care Accommodation	938.28	03/06/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51019737	R4459 Leaving Care Accommodation	939.96	03/06/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51019738	R4459 Leaving Care Accommodation	942.16	03/06/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51019742	R4459 Leaving Care Accommodation	980.84	03/06/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51019975	R4459 Leaving Care Accommodation	951.16	08/06/2016	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51040291	R5207 Re-useable Credits	1208.96	16/06/2016	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51026275	R4459 Leaving Care Accommodation	738.54	17/06/2016	People Group

207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51045139	R4459 Leaving Care Accommodation	737.22	29/06/2016	People Group
222596	Charles Horn MSc MCIArb CEDR Accredited Mediator	51023874	R5702 Payments to External Contractors	960.00	14/06/2016	Communities
222596	Charles Horn MSc MCIArb CEDR Accredited Mediator	51023863	R5702 Payments to External Contractors	960.00	14/06/2016	Communities
222596	Charles Horn MSc MCIArb CEDR Accredited Mediator	51026479	R5702 Payments to External Contractors	960.00	17/06/2016	Communities
222596	Charles Horn MSc MCIArb CEDR Accredited Mediator	51029786	R5702 Payments to External Contractors	960.00	24/06/2016	Communities
100263	Chasewood Lodge	51037131	R5806 Residential Care (Adults)	3810.64	13/06/2016	People Group
100263	Chasewood Lodge	51037131	R5806 Residential Care (Adults)	1905.32	13/06/2016	People Group
100263	Chasewood Lodge	51037131	R5806 Residential Care (Adults)	20831.10	13/06/2016	People Group
100263	Chasewood Lodge	51037131	R5806 Residential Care (Adults)	21201.93	13/06/2016	People Group
100263	Chasewood Lodge	51037131	R5806 Residential Care (Adults)	1905.32	13/06/2016	People Group
100263	Chasewood Lodge	51037131	R5806 Residential Care (Adults)	1905.32	13/06/2016	People Group
100264	Chasewood Residential Care Home	51037130	R5806 Residential Care (Adults)	3810.64	13/06/2016	People Group
100264	Chasewood Residential Care Home	51037130	R5806 Residential Care (Adults)	15500.98	13/06/2016	People Group
100264	Chasewood Residential Care Home	51037130	R5806 Residential Care (Adults)	3810.64	13/06/2016	People Group
100264	Chasewood Residential Care Home	51037130	R5806 Residential Care (Adults)	1905.32	13/06/2016	People Group
100264	Chasewood Residential Care Home	51037130	R5806 Residential Care (Adults)	1958.40	13/06/2016	People Group
201216	Cheeky Monkeys Day Nursery	51038296	R6106 Private Providers - Early Years Funding	21890.31	20/06/2016	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	51033282	R5702 Payments to External Contractors	1226.08	03/06/2016	Communities
214860	Chemtech Waste Management Limited	51025875	R5702 Payments to External Contractors	3966.00	16/06/2016	Communities
100016	Cherry Trees Residential Home	51037132	R5806 Residential Care (Adults)	2088.92	13/06/2016	People Group
100016	Cherry Trees Residential Home	51037132	R5806 Residential Care (Adults)	13799.99	13/06/2016	People Group
100016	Cherry Trees Residential Home	51037132	R5806 Residential Care (Adults)	1905.32	13/06/2016	People Group
201225	Chesford Grange Hotel	51033192	R2204 Room Hire - External	3500.00	03/06/2016	Communities
201225	Chesford Grange Hotel	51036099	R2204 Room Hire - External	1560.00	10/06/2016	Communities
201227	Chestnut Tree Nursery	51038212	R6106 Private Providers - Early Years Funding	10937.47	20/06/2016	Communities
209422	Chiefeld Ltd t/a Brown Advertising & Design	51035327	R5802 Substitute Care	1400.00	10/06/2016	People Group
201234	Child Care Bureau Ltd	51035792	R5822 Foster Care Payments - External	3764.33	09/06/2016	People Group
201234	Child Care Bureau Ltd	51040284	R5822 Foster Care Payments - External	3764.33	16/06/2016	People Group
228108	Childhood First	51025580	R5848 Residential Care (Children)	20172.14	17/06/2016	People Group
227663	Children Always First Ltd	51019735	R5801 Other Child Care	3210.00	03/06/2016	People Group
227663	Children Always First Ltd	51019741	R5801 Other Child Care	3210.00	03/06/2016	People Group
227663	Children Always First Ltd	51039855	R5822 Foster Care Payments - External	1337.14	15/06/2016	People Group
227663	Children Always First Ltd	51039854	R5822 Foster Care Payments - External	1431.00	15/06/2016	People Group
201243	Chiltern Railways	51023127	R3302 Staff Travel - Rail	1341.80	08/06/2016	People Group
201243	Chiltern Railways	51008709	R3302 Staff Travel - Rail	-509.10	08/06/2016	Communities
201243	Chiltern Railways	51022830	R3302 Staff Travel - Rail	4841.70	10/06/2016	Resources
228597	Chipping Campden School	51019625	R6107 SEN Statements Funding - Non-Maintained Schools	3518.00	03/06/2016	Communities
228597	Chipping Campden School	51024023	R6107 SEN Statements Funding - Non-Maintained Schools	2264.00	10/06/2016	Communities
201256	Christies Care Ltd	51023691	R5805 Homecare - External Domiciliary (Adults)	3472.00	10/06/2016	People Group
201256	Christies Care Ltd	51023700	R5805 Homecare - External Domiciliary (Adults)	3652.00	10/06/2016	People Group
201256	Christies Care Ltd	51023697	R5805 Homecare - External Domiciliary (Adults)	3620.00	10/06/2016	People Group
230743	Chroma Therapies Ltd	51031619	R5849 Counselling Services (Children)	1280.00	30/06/2016	People Group
100265	Church Terrace Nursing Home	51037135	R5806 Residential Care (Adults)	2024.12	13/06/2016	People Group
216574	CIM Holdings Ltd - The Chartered Institute of Marketing	51023913	R1601 Training - External	517.50	10/06/2016	Resources
201296	Circles Network	51036160	R5702 Payments to External Contractors	5000.00	17/06/2016	Communities
201299	City College Coventry	51020385	R5702 Payments to External Contractors	4000.00	03/06/2016	Communities
201301	City of Bath College	51025280	R1601 Training - External	610.00	10/06/2016	Communities
209353	Civil & Structural Computer Services Ltd	51023678	R4512 Software	750.00	10/06/2016	Resources
225834	Clare Considine Education Ltd	51021572	R5604 Commissioned Works	1000.00	10/06/2016	Communities
231071	Clarendon Care Group Ltd t/a Forestres Nursing Home	51037340	R5806 Residential Care (Adults)	2600.00	13/06/2016	People Group
213034	Clarendon Lodge Medical Practice	51042326	R5702 Payments to External Contractors	524.58	30/06/2016	Communities
213034	Clarendon Lodge Medical Practice	51042472	R5702 Payments to External Contractors	1269.54	30/06/2016	Communities
211226	Class Catering Services Ltd	51019419	R4108 Universal Infant Free School Meals Charges	1428.08	03/06/2016	Schools
211226	Class Catering Services Ltd	51019412	R4104 Food Costs / Provisions	981.60	03/06/2016	Schools
211226	Class Catering Services Ltd	51035855	R4102 Catering Charges	2987.70	09/06/2016	Schools
211226	Class Catering Services Ltd	51037560	R4102 Catering Charges	1729.10	27/06/2016	Schools
201332	Claverdon Village Nursery	51038249	R6106 Private Providers - Early Years Funding	4514.25	20/06/2016	Communities
226713	Cleer Ltd	51027026	R5604 Commissioned Works	697.50	17/06/2016	Communities
201341	Cleevelink Ltd	51033143	R5805 Homecare - External Domiciliary (Adults)	3360.00	02/06/2016	People Group

201341	Cleevelink Ltd	51033122	R5805 Homecare - External Domiciliary (Adults)	600.00	02/06/2016	People Group
201341	Cleevelink Ltd	51033151	R5805 Homecare - External Domiciliary (Adults)	648.27	02/06/2016	People Group
201341	Cleevelink Ltd	51033152	R5805 Homecare - External Domiciliary (Adults)	520.38	02/06/2016	People Group
201341	Cleevelink Ltd	51033145	R5805 Homecare - External Domiciliary (Adults)	1058.40	02/06/2016	People Group
201341	Cleevelink Ltd	51037440	R5805 Homecare - External Domiciliary (Adults)	1698.24	15/06/2016	People Group
201341	Cleevelink Ltd	51033148	R5805 Homecare - External Domiciliary (Adults)	511.56	15/06/2016	People Group
201341	Cleevelink Ltd	51037490	R5805 Homecare - External Domiciliary (Adults)	1415.20	15/06/2016	People Group
201341	Cleevelink Ltd	51037469	R5805 Homecare - External Domiciliary (Adults)	566.08	15/06/2016	People Group
201341	Cleevelink Ltd	51037465	R5805 Homecare - External Domiciliary (Adults)	3718.56	15/06/2016	People Group
201341	Cleevelink Ltd	51037456	R5805 Homecare - External Domiciliary (Adults)	819.84	15/06/2016	People Group
201341	Cleevelink Ltd	51037446	R5805 Homecare - External Domiciliary (Adults)	566.08	15/06/2016	People Group
201341	Cleevelink Ltd	51041023	R5805 Homecare - External Domiciliary (Adults)	3552.64	17/06/2016	People Group
201341	Cleevelink Ltd	51044568	R5805 Homecare - External Domiciliary (Adults)	1023.12	27/06/2016	People Group
201341	Cleevelink Ltd	51044640	R5805 Homecare - External Domiciliary (Adults)	1171.20	27/06/2016	People Group
201341	Cleevelink Ltd	51044641	R5805 Homecare - External Domiciliary (Adults)	712.48	27/06/2016	People Group
201341	Cleevelink Ltd	51044569	R5805 Homecare - External Domiciliary (Adults)	758.52	27/06/2016	People Group
201341	Cleevelink Ltd	51044570	R5805 Homecare - External Domiciliary (Adults)	895.23	27/06/2016	People Group
201341	Cleevelink Ltd	51044571	R5805 Homecare - External Domiciliary (Adults)	714.42	27/06/2016	People Group
201341	Cleevelink Ltd	51044616	R5805 Homecare - External Domiciliary (Adults)	1756.80	27/06/2016	People Group
201341	Cleevelink Ltd	51044619	R5805 Homecare - External Domiciliary (Adults)	575.84	27/06/2016	People Group
201341	Cleevelink Ltd	51044638	R5805 Homecare - External Domiciliary (Adults)	1464.00	27/06/2016	People Group
201341	Cleevelink Ltd	51044565	R5805 Homecare - External Domiciliary (Adults)	837.90	27/06/2016	People Group
201341	Cleevelink Ltd	51044481	R5805 Homecare - External Domiciliary (Adults)	793.80	27/06/2016	People Group
201341	Cleevelink Ltd	51044475	R5805 Homecare - External Domiciliary (Adults)	520.38	27/06/2016	People Group
201341	Cleevelink Ltd	51044468	R5805 Homecare - External Domiciliary (Adults)	1093.68	27/06/2016	People Group
201341	Cleevelink Ltd	51044463	R5851 Supported Living	2742.56	27/06/2016	People Group
201341	Cleevelink Ltd	51044563	R5805 Homecare - External Domiciliary (Adults)	1151.01	27/06/2016	People Group
201341	Cleevelink Ltd	51044562	R5805 Homecare - External Domiciliary (Adults)	1569.96	27/06/2016	People Group
201341	Cleevelink Ltd	51044555	R5805 Homecare - External Domiciliary (Adults)	877.59	27/06/2016	People Group
201341	Cleevelink Ltd	51044550	R5805 Homecare - External Domiciliary (Adults)	502.74	27/06/2016	People Group
201341	Cleevelink Ltd	51044541	R5805 Homecare - External Domiciliary (Adults)	2522.52	27/06/2016	People Group
201341	Cleevelink Ltd	51044535	R5805 Homecare - External Domiciliary (Adults)	2734.06	27/06/2016	People Group
201341	Cleevelink Ltd	51044534	R5805 Homecare - External Domiciliary (Adults)	3855.20	27/06/2016	People Group
201341	Cleevelink Ltd	51044460	R5805 Homecare - External Domiciliary (Adults)	3120.00	27/06/2016	People Group
201341	Cleevelink Ltd	51044492	R5805 Homecare - External Domiciliary (Adults)	926.10	27/06/2016	People Group
201341	Cleevelink Ltd	51044491	R5805 Homecare - External Domiciliary (Adults)	1190.70	27/06/2016	People Group
201341	Cleevelink Ltd	51044483	R5851 Supported Living	888.16	27/06/2016	People Group
201341	Cleevelink Ltd	51047355	R5805 Homecare - External Domiciliary (Adults)	538.02	30/06/2016	People Group
201341	Cleevelink Ltd	51047359	R5805 Homecare - External Domiciliary (Adults)	529.20	30/06/2016	People Group
211025	Clifford House Fostering Ltd	51034615	R5822 Foster Care Payments - External	3399.60	07/06/2016	People Group
201349	Clifton Playgroup	51038273	R6106 Private Providers - Early Years Funding	9574.81	20/06/2016	Communities
201358	Clopton Nursery Trust	51038215	R6106 Private Providers - Early Years Funding	18246.38	20/06/2016	Communities
214736	Clyde & Co LLP	51017134	R4928 Casualty Insurance Claims	2640.00	03/06/2016	Other Services
214736	Clyde & Co LLP	51026870	R4928 Casualty Insurance Claims	5820.00	17/06/2016	Other Services
231247	Coate Water Care Co. Ltd (Westley Court)	51037377	R5806 Residential Care (Adults)	7714.72	13/06/2016	People Group
201368	Cobweb Information Ltd	51030044	R4512 Software	1255.00	03/06/2016	Communities
100381	Cofresh Homes Lip T/A Tudor Care Home	51037362	R5806 Residential Care (Adults)	2431.47	13/06/2016	People Group
100381	Cofresh Homes Lip T/A Tudor Care Home	51037362	R5806 Residential Care (Adults)	1904.00	13/06/2016	People Group
999982	Coleshill Community Partnership	51032423	R5501 Grants to Organisations & Voluntary Bodies	500.00	02/06/2016	Communities
999982	Coleshill Community Partnership	51032422	R5501 Grants to Organisations & Voluntary Bodies	500.00	06/06/2016	Communities
201379	Coleshill Town Council	51031604	R4443 Professional Fees Admin	680.00	10/06/2016	Resources
227584	Colin Harris (Chemists) Ltd T/A Bidford Pharmacy	51039458	R5702 Payments to External Contractors	810.36	17/06/2016	Communities
100266	Collyhurst Nursing Home	51037139	R5806 Residential Care (Adults)	1660.52	13/06/2016	People Group
100266	Collyhurst Nursing Home	51037139	R5806 Residential Care (Adults)	3321.04	13/06/2016	People Group
100266	Collyhurst Nursing Home	51037139	R5806 Residential Care (Adults)	3321.04	13/06/2016	People Group
100266	Collyhurst Nursing Home	51037139	R5806 Residential Care (Adults)	18483.44	13/06/2016	People Group
100266	Collyhurst Nursing Home	51037139	R5806 Residential Care (Adults)	1660.52	13/06/2016	People Group
100266	Collyhurst Nursing Home	51037139	R5806 Residential Care (Adults)	4981.56	13/06/2016	People Group
100266	Collyhurst Nursing Home	51037139	R5806 Residential Care (Adults)	1660.52	13/06/2016	People Group

230530	Color Code Motors Ltd	51024597	R4018 Equipment Repair & Maintenance	890.94	15/06/2016	Communities
223682	Communities Academies Trust - Wood End Primary School -	51040222	R4905 Contingency	5540.00	22/06/2016	Schools
212497	Compass - Services To Tackle Problem Drug Use	51024860	R5702 Payments to External Contractors	474581.00	08/06/2016	Communities
212497	Compass - Services To Tackle Problem Drug Use	51023632	R4701 Grants To External Organisations	27619.24	08/06/2016	Communities
212497	Compass - Services To Tackle Problem Drug Use	51023630	R5702 Payments to External Contractors	32500.00	08/06/2016	Communities
212497	Compass - Services To Tackle Problem Drug Use	51023629	R5702 Payments to External Contractors	32500.00	08/06/2016	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering	51023116	R5822 Foster Care Payments - External	2872.31	10/06/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51023120	R5822 Foster Care Payments - External	2999.96	10/06/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51023111	R5822 Foster Care Payments - External	2652.36	10/06/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51023110	R5822 Foster Care Payments - External	2849.15	10/06/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51023108	R5822 Foster Care Payments - External	2787.21	10/06/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51023105	R5822 Foster Care Payments - External	2849.15	10/06/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51035910	R5822 Foster Care Payments - External	2779.65	10/06/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51035909	R5822 Foster Care Payments - External	2697.30	10/06/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51029824	R5822 Foster Care Payments - External	2911.09	10/06/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51026051	R5822 Foster Care Payments - External	3096.90	17/06/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51026048	R5822 Foster Care Payments - External	2936.13	17/06/2016	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering	51026046	R5822 Foster Care Payments - External	2849.15	17/06/2016	People Group
205413	Compass Minerals UK Ltd	51024875	R4051 Winter Maintenance Salt	5720.40	07/06/2016	Communities
205413	Compass Minerals UK Ltd	51024874	R4051 Winter Maintenance Salt	5728.37	07/06/2016	Communities
200990	Complete Green Solutions Ltd t/a CD Electrical Design & Inst:	51023573	R2001 Buildings Maintenance	1250.00	10/06/2016	Communities
228081	Complete Tree Care Ltd	51022853	R1101 Agency Staff Pay	1074.30	10/06/2016	Communities
228081	Complete Tree Care Ltd	51024697	R1101 Agency Staff Pay	2032.14	16/06/2016	Communities
228549	Concept Elevators (Midlands) Ltd	51017413	R2024 Electrical (LE)	612.77	03/06/2016	Resources
228549	Concept Elevators (Midlands) Ltd	51034523	R2024 Electrical (LE)	686.40	30/06/2016	Resources
100093	Condoover College Ltd	51037140	R5806 Residential Care (Adults)	17648.28	13/06/2016	People Group
226891	Continuity Healthcare Services Ltd	51025531	R5805 Homecare - External Domiciliary (Adults)	920.80	03/06/2016	People Group
226891	Continuity Healthcare Services Ltd	51025528	R5805 Homecare - External Domiciliary (Adults)	575.50	03/06/2016	People Group
226891	Continuity Healthcare Services Ltd	51025524	R5805 Homecare - External Domiciliary (Adults)	920.80	03/06/2016	People Group
226891	Continuity Healthcare Services Ltd	51025747	R5805 Homecare - External Domiciliary (Adults)	920.80	03/06/2016	People Group
226891	Continuity Healthcare Services Ltd	51025535	R5805 Homecare - External Domiciliary (Adults)	765.60	03/06/2016	People Group
226891	Continuity Healthcare Services Ltd	51033440	R5805 Homecare - External Domiciliary (Adults)	630.00	07/06/2016	People Group
226891	Continuity Healthcare Services Ltd	51034923	R5805 Homecare - External Domiciliary (Adults)	690.60	08/06/2016	People Group
214015	Cookehouse Solutions Ltd	51028032	R4443 Professional Fees Admin	1125.00	23/06/2016	Schools
224108	Cooks (Midlands) Ltd	51028161	R2751 Grounds Maintenance Non Contract	3504.28	23/06/2016	Communities
201435	Coolsportz	51040878	R4433 Sport Instruction	550.00	24/06/2016	Schools
201186	Coordination Group Publications Ltd (CGP)	51043588	R4056 Learning Resources Curriculum	611.00	30/06/2016	Schools
214474	Core Assets Children's Services Ltd	51045571	R5802 Substitute Care	511.68	28/06/2016	People Group
999982	Coroners society of england and Wales	51038094	R4601 Conferences	720.00	14/06/2016	Other Services
201451	Coten End Playgroups	51038223	R6106 Private Providers - Early Years Funding	15983.99	20/06/2016	Communities
224589	Country Care Children's Homes Ltd	51029101	R5848 Residential Care (Children)	13208.00	24/06/2016	People Group
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51023686	C1060 Grants & Contributions To Outside Organisations	35500.00	10/06/2016	Capital
201485	Coventry & Warwickshire Ymca	51040288	R4459 Leaving Care Accommodation	1079.35	16/06/2016	People Group
230827	Coventry & Warwickshire Youth Orchestra	51016630	R4427 Music Instruction	8225.00	02/06/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51023106	R5702 Payments to External Contractors	8154.92	10/06/2016	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51022336	R4409 Consultancy	19131.08	10/06/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51023121	R5702 Payments to External Contractors	8154.92	10/06/2016	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51037143	R5806 Residential Care (Adults)	51703.85	13/06/2016	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51031148	R5702 Payments to External Contractors	8154.92	30/06/2016	Communities
201488	Coventry Building Workshop Ltd	51028207	R5604 Commissioned Works	602.50	10/06/2016	Communities
201494	Coventry City Council	51035330	R8303 Capital Expenditure From Revenue	12358.33	22/06/2016	People Group
201498	Coventry Diocesan Board of Education	51027111	R4442 Professional Fees Curriculum	650.00	10/06/2016	Schools
201498	Coventry Diocesan Board of Education	51027959	R4443 Professional Fees Admin	850.00	15/06/2016	Schools
201498	Coventry Diocesan Board of Education	51027934	R4442 Professional Fees Curriculum	600.00	17/06/2016	Schools
201498	Coventry Diocesan Board of Education	51028035	R4443 Professional Fees Admin	1050.00	23/06/2016	Schools
201498	Coventry Diocesan Board of Education	51033309	R8303 Capital Expenditure From Revenue	1558.96	30/06/2016	Schools
210217	Coventry Panahghar Project	51023107	R6104 Social Care - Section 17 Payments	1507.71	10/06/2016	People Group
210217	Coventry Panahghar Project	51027080	R6104 Social Care - Section 17 Payments	603.09	17/06/2016	People Group
100268	Cow Lees Nursing Home	51037144	R5806 Residential Care (Adults)	1713.60	13/06/2016	People Group

100268	Cow Lees Nursing Home	51037144	R5806 Residential Care (Adults)	1849.96	13/06/2016	People Group
100268	Cow Lees Nursing Home	51037144	R5806 Residential Care (Adults)	7106.28	13/06/2016	People Group
100268	Cow Lees Nursing Home	51037144	R5806 Residential Care (Adults)	2565.20	13/06/2016	People Group
100268	Cow Lees Nursing Home	51037144	R5806 Residential Care (Adults)	2560.00	13/06/2016	People Group
201517	Cpa Horticulture Ltd	51034189	R2753 Grounds Maintenance Materials & Equipment	1176.00	16/06/2016	Communities
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51037129	R5806 Residential Care (Adults)	5794.88	13/06/2016	People Group
220173	Craegmoor Part Of Priory Group (Hamilton House)	51031171	R5810 Adult Day Care	3526.00	01/06/2016	People Group
100269	Craighaven Ltd	51037145	R5806 Residential Care (Adults)	1923.48	13/06/2016	People Group
100269	Craighaven Ltd	51037145	R5806 Residential Care (Adults)	25606.95	13/06/2016	People Group
219989	Crazy Mary Crafts	51040069	R4056 Learning Resources Curriculum	693.30	24/06/2016	Schools
207840	Creative Event Support Ltd	51030310	R4409 Consultancy	2721.68	24/06/2016	Resources
223291	Creative Support Ltd	51040368	R5843 Extra Care	8943.21	17/06/2016	People Group
223291	Creative Support Ltd	51030291	R5843 Extra Care	1323.63	17/06/2016	People Group
223291	Creative Support Ltd	51030290	R5843 Extra Care	1978.76	17/06/2016	People Group
223291	Creative Support Ltd	51030045	R5843 Extra Care	1029.49	17/06/2016	People Group
223291	Creative Support Ltd	51030042	R5843 Extra Care	1443.96	17/06/2016	People Group
223291	Creative Support Ltd	51029084	R5843 Extra Care	1678.32	17/06/2016	People Group
223291	Creative Support Ltd	51040519	R5843 Extra Care	1455.78	24/06/2016	People Group
223291	Creative Support Ltd	51040512	R5843 Extra Care	1000.33	24/06/2016	People Group
220812	Credence Care Holly House	51032440	R5851 Supported Living	2204.00	08/06/2016	People Group
220812	Credence Care Holly House	51033742	R5851 Supported Living	2204.00	09/06/2016	People Group
220812	Credence Care Holly House	51041852	R5851 Supported Living	2443.92	22/06/2016	People Group
220812	Credence Care Holly House	51041854	R5851 Supported Living	2443.92	22/06/2016	People Group
201532	Crescent School	51038286	R6106 Private Providers - Early Years Funding	588.12	20/06/2016	Communities
213040	Croft Medical Centre	51042262	R5702 Payments to External Contractors	717.10	30/06/2016	Communities
201541	Croft School Ltd	51039046	R6106 Private Providers - Early Years Funding	16779.07	20/06/2016	Communities
100065	Crosscrown Limited	51037138	R5806 Residential Care (Adults)	9830.65	13/06/2016	People Group
100065	Crosscrown Limited	51037138	R5806 Residential Care (Adults)	5438.76	13/06/2016	People Group
100065	Crosscrown Limited	51037138	R5806 Residential Care (Adults)	1885.16	13/06/2016	People Group
100065	Crosscrown Limited	51037138	R5806 Residential Care (Adults)	1885.16	13/06/2016	People Group
100065	Crosscrown Limited	51037138	R5806 Residential Care (Adults)	1885.16	13/06/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51018768	R5810 Adult Day Care	720.00	02/06/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51037385	R5806 Residential Care (Adults)	7337.19	13/06/2016	People Group
217194	Crosscrown Ltd (Woodville House)	51037385	R5806 Residential Care (Adults)	5769.04	13/06/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51037337	R5806 Residential Care (Adults)	2415.60	13/06/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51037337	R5806 Residential Care (Adults)	1896.24	13/06/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51037337	R5806 Residential Care (Adults)	1896.24	13/06/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51037337	R5806 Residential Care (Adults)	9340.04	13/06/2016	People Group
100125	Crosscrown Ltd T/A The Chimneys	51037337	R5806 Residential Care (Adults)	3336.88	13/06/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51037339	R5806 Residential Care (Adults)	3361.28	13/06/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51037339	R5806 Residential Care (Adults)	12955.50	13/06/2016	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51037339	R5806 Residential Care (Adults)	838.18	13/06/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51037182	R5806 Residential Care (Adults)	8691.20	13/06/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51037182	R5806 Residential Care (Adults)	1878.12	13/06/2016	People Group
100441	Crosscrown Ltd T/As Granville House	51037182	R5806 Residential Care (Adults)	13618.32	13/06/2016	People Group
201548	Crucible Education Ltd Tia Norton College	51010389	R6107 SEN Statements Funding - Non-Maintained Schools	-850.00	10/06/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51010387	R6107 SEN Statements Funding - Non-Maintained Schools	-1600.00	10/06/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51010388	R6107 SEN Statements Funding - Non-Maintained Schools	-1530.00	10/06/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51023655	R6107 SEN Statements Funding - Non-Maintained Schools	9860.00	10/06/2016	Communities
201548	Crucible Education Ltd Tia Norton College	51046552	R5702 Payments to External Contractors	3500.00	29/06/2016	Communities
229330	Crystal Care Solutions Ltd	51022029	R5848 Residential Care (Children)	2895.00	08/06/2016	People Group
229330	Crystal Care Solutions Ltd	51022021	R5848 Residential Care (Children)	2895.00	08/06/2016	People Group
229330	Crystal Care Solutions Ltd	51027092	R5848 Residential Care (Children)	2895.00	17/06/2016	People Group
221703	Ctalk Ltd	51024678	R4501 Communications Costs	1391.51	15/06/2016	Resources
221703	Ctalk Ltd	51024677	R4501 Communications Costs	1400.00	15/06/2016	Resources
224033	Cundall Johnston & Partners LLP	51022645	C1050 External Fees	650.00	09/06/2016	Capital
201563	Cunningham Cash Registers Ltd	51032599	R4018 Equipment Repair & Maintenance	3631.16	06/06/2016	Resources
201566	Curdworth Pre-School	51038251	R6106 Private Providers - Early Years Funding	3985.57	20/06/2016	Communities
201568	Curral Lewis & Martin - Construction Ltd	51046996	R2024 Electrical (LE)	6538.98	29/06/2016	Resources

228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51023635	R5702 Payments to External Contractors	4600.00	10/06/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51023636	R5702 Payments to External Contractors	4560.00	10/06/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51023627	R5702 Payments to External Contractors	1200.00	10/06/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51023634	R5702 Payments to External Contractors	5070.00	10/06/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51047612	R5702 Payments to External Contractors	2400.00	30/06/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51047610	R5702 Payments to External Contractors	2347.28	30/06/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51047602	R5702 Payments to External Contractors	870.00	30/06/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51047601	R5702 Payments to External Contractors	3120.00	30/06/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51047599	R5702 Payments to External Contractors	800.00	30/06/2016	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51047611	R5702 Payments to External Contractors	3040.00	30/06/2016	Communities
229994	Daisykins at Rugby Free Primary School	51038235	R6106 Private Providers - Early Years Funding	7713.42	20/06/2016	Communities
201646	Daisykins Ltd	51038298	R6106 Private Providers - Early Years Funding	20047.93	20/06/2016	Communities
229615	Dale House Care Centre (Wellingborough)	51037147	R5806 Residential Care (Adults)	1815.04	13/06/2016	People Group
221977	Dandylions & Daisys Childcare Services (Amanda Crutchley)	51038287	R6106 Private Providers - Early Years Funding	516.36	20/06/2016	Communities
229013	Danmor Lodge Residential Care Home	51037148	R5806 Residential Care (Adults)	2600.00	13/06/2016	People Group
230691	Dawnus Construction Holdings Ltd	51028632	C1030 New Construction, Conversion & Renovation	128843.23	06/06/2016	Capital
230691	Dawnus Construction Holdings Ltd	51034505	C1030 New Construction, Conversion & Renovation	208976.37	16/06/2016	Capital
100272	Deaf-Initely Independent	51037150	R5806 Residential Care (Adults)	4163.32	13/06/2016	People Group
100272	Deaf-Initely Independent	51037150	R5806 Residential Care (Adults)	3495.52	13/06/2016	People Group
100272	Deaf-Initely Independent	51037151	R5806 Residential Care (Adults)	6954.56	13/06/2016	People Group
100272	Deaf-Initely Independent	51037134	R5806 Residential Care (Adults)	4212.04	13/06/2016	People Group
225172	Den-co-wear Ltd T/A Salon Wear Direct	51015190	R4205 Uniforms	1346.86	02/06/2016	People Group
209270	Department For Work And Pensions (****8797)	51026305	R3204 Home To School / College Transport	561.01	17/06/2016	Communities
219451	Department for Work and Pensions-Compensation Recovery	51029716	R4928 Casualty Insurance Claims	637.00	02/06/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery	51032151	R4928 Casualty Insurance Claims	842.00	07/06/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery	51032781	R4928 Casualty Insurance Claims	627.00	07/06/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery	51037797	R4928 Casualty Insurance Claims	627.00	14/06/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery	51038097	R4928 Casualty Insurance Claims	647.00	15/06/2016	Other Services
219451	Department for Work and Pensions-Compensation Recovery	51046962	R4928 Casualty Insurance Claims	637.00	30/06/2016	Other Services
208984	Derbyshire County Council	51028982	R4702 Subscriptions To Organisations	1000.00	23/06/2016	Resources
201742	Derwen College	51037152	R5806 Residential Care (Adults)	1536.92	13/06/2016	People Group
227973	DF Sports Coaching	51032448	R4442 Professional Fees Curriculum	825.00	30/06/2016	Schools
220586	Diamond Bus Company Limited	51046153	R5204 Concessionary Fares	3910.00	28/06/2016	Communities
225845	Dignus Healthcare Ltd	51030481	R5806 Residential Care (Adults)	3183.08	03/06/2016	People Group
225845	Dignus Healthcare Ltd	51037154	R5806 Residential Care (Adults)	3234.00	13/06/2016	People Group
201761	Dimensions UK Ltd (****0502)	51029037	R5805 Homecare - External Domiciliary (Adults)	1270.80	23/06/2016	People Group
201764	Diocesan Education Service	51034765	C1030 New Construction, Conversion & Renovation	1075.95	08/06/2016	Capital
201764	Diocesan Education Service	51033311	R2401 Water Supply Metered	756.96	30/06/2016	Schools
227077	Direct Support 4 U Ltd	51023675	R5805 Homecare - External Domiciliary (Adults)	530.89	09/06/2016	People Group
227077	Direct Support 4 U Ltd	51035210	R5805 Homecare - External Domiciliary (Adults)	705.76	24/06/2016	People Group
227077	Direct Support 4 U Ltd	51035211	R5805 Homecare - External Domiciliary (Adults)	1122.80	24/06/2016	People Group
227077	Direct Support 4 U Ltd	51035220	R5805 Homecare - External Domiciliary (Adults)	962.40	24/06/2016	People Group
227077	Direct Support 4 U Ltd	51037742	R5805 Homecare - External Domiciliary (Adults)	513.28	24/06/2016	People Group
227077	Direct Support 4 U Ltd	51033802	R5604 Commissioned Works	1810.00	29/06/2016	People Group
227077	Direct Support 4 U Ltd	51034885	R5805 Homecare - External Domiciliary (Adults)	529.32	29/06/2016	People Group
227077	Direct Support 4 U Ltd	51047375	R5805 Homecare - External Domiciliary (Adults)	874.18	29/06/2016	People Group
227077	Direct Support 4 U Ltd	51047365	R5805 Homecare - External Domiciliary (Adults)	561.40	29/06/2016	People Group
227077	Direct Support 4 U Ltd	51047362	R5805 Homecare - External Domiciliary (Adults)	753.88	29/06/2016	People Group
227077	Direct Support 4 U Ltd	51047352	R5805 Homecare - External Domiciliary (Adults)	1122.80	29/06/2016	People Group
227077	Direct Support 4 U Ltd	51047343	R5805 Homecare - External Domiciliary (Adults)	1138.84	29/06/2016	People Group
227077	Direct Support 4 U Ltd	51034886	R5805 Homecare - External Domiciliary (Adults)	3510.16	29/06/2016	People Group
227077	Direct Support 4 U Ltd	51034888	R5805 Homecare - External Domiciliary (Adults)	5996.48	29/06/2016	People Group
227077	Direct Support 4 U Ltd	51043800	R5805 Homecare - External Domiciliary (Adults)	2273.00	29/06/2016	People Group
227077	Direct Support 4 U Ltd	51047341	R5805 Homecare - External Domiciliary (Adults)	500.04	29/06/2016	People Group
227077	Direct Support 4 U Ltd	51047338	R5805 Homecare - External Domiciliary (Adults)	513.28	30/06/2016	People Group
227077	Direct Support 4 U Ltd	51047378	R5805 Homecare - External Domiciliary (Adults)	3414.05	30/06/2016	People Group
227077	Direct Support 4 U Ltd	51047376	R5805 Homecare - External Domiciliary (Adults)	6349.36	30/06/2016	People Group
201769	Direct Taxis	51019370	R3204 Home To School / College Transport	540.00	03/06/2016	Communities
225661	Diva Care Ltd	51037207	R5806 Residential Care (Adults)	1798.80	13/06/2016	People Group

215382	Diva Creative Ltd	51035959	R5702 Payments to External Contractors	900.00	10/06/2016	Communities
216855	DNA Worldwide	51041173	R4443 Professional Fees Admin	514.00	27/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032844	C1030 New Construction, Conversion & Renovation	756.31	02/06/2016	Capital
221329	Dodd Group (Midlands) Ltd	51032818	R2023 Mechanical (LM)	621.05	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032830	R2024 Electrical (LE)	731.12	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032036	C1030 New Construction, Conversion & Renovation	3484.29	02/06/2016	Capital
221329	Dodd Group (Midlands) Ltd	51029413	R2022 Building (LB)	3212.73	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032011	R2024 Electrical (LE)	2145.91	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032859	R2024 Electrical (LE)	1164.31	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032786	R2023 Mechanical (LM)	612.04	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032788	R2017 Safe Water Remedial Works (SWR)	1901.15	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032794	R2024 Electrical (LE)	713.29	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032796	R2017 Safe Water Remedial Works (SWR)	1508.61	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032807	R2023 Mechanical (LM)	1263.52	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032035	R2024 Electrical (LE)	2682.39	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032849	R2023 Mechanical (LM)	1168.27	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032815	R2017 Safe Water Remedial Works (SWR)	1886.76	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032837	R2023 Mechanical (LM)	677.06	02/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032808	R2023 Mechanical (LM)	834.25	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51030133	R2023 Mechanical (LM)	514.46	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51028284	R2023 Mechanical (LM)	681.64	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51033684	R2023 Mechanical (LM)	879.31	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51019141	R2023 Mechanical (LM)	935.02	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51019113	R2023 Mechanical (LM)	919.95	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51019048	R2023 Mechanical (LM)	535.04	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51019031	R2024 Electrical (LE)	638.59	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51033697	R2022 Building (LB)	775.87	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51033690	R2023 Mechanical (LM)	1699.72	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51033678	R2024 Electrical (LE)	671.58	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51033665	R2023 Mechanical (LM)	666.54	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51033663	R2024 Electrical (LE)	967.35	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032857	R2023 Mechanical (LM)	505.93	03/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51034633	R2023 Mechanical (LM)	560.71	07/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032810	R2017 Safe Water Remedial Works (SWR)	1467.36	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021451	R2024 Electrical (LE)	682.65	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021454	R2023 Mechanical (LM)	747.57	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021351	R2023 Mechanical (LM)	1707.63	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021353	R2023 Mechanical (LM)	533.31	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021361	R2023 Mechanical (LM)	935.36	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021363	R2023 Mechanical (LM)	1156.98	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021374	R2023 Mechanical (LM)	550.16	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021377	R2023 Mechanical (LM)	999.69	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021378	R2023 Mechanical (LM)	835.14	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51033698	C1030 New Construction, Conversion & Renovation	801.56	09/06/2016	Capital
221329	Dodd Group (Midlands) Ltd	51021443	R2023 Mechanical (LM)	885.69	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021422	R2024 Electrical (LE)	651.31	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021455	R2023 Mechanical (LM)	1325.42	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021421	R2023 Mechanical (LM)	648.82	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021415	R2024 Electrical (LE)	1468.75	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021411	R2024 Electrical (LE)	685.41	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51030139	R2023 Mechanical (LM)	674.90	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021383	R2023 Mechanical (LM)	1023.80	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021445	R2023 Mechanical (LM)	683.42	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51021446	R2023 Mechanical (LM)	1875.24	09/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025413	R2023 Mechanical (LM)	878.29	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025427	R2024 Electrical (LE)	528.75	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025428	R2024 Electrical (LE)	934.13	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025449	R2024 Electrical (LE)	1131.67	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025451	R2024 Electrical (LE)	877.30	16/06/2016	Resources

221329	Dodd Group (Midlands) Ltd	51025458	R2024 Electrical (LE)	527.93	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025459	R2023 Mechanical (LM)	684.95	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025462	R2024 Electrical (LE)	1852.80	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025463	R2023 Mechanical (LM)	699.13	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025469	R2024 Electrical (LE)	526.40	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025470	R2024 Electrical (LE)	1595.55	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025471	R2024 Electrical (LE)	1292.82	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025473	R2024 Electrical (LE)	772.77	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025481	R2023 Mechanical (LM)	1331.98	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027002	R2023 Mechanical (LM)	1254.36	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027008	R2024 Electrical (LE)	1268.19	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51030190	R2023 Mechanical (LM)	1072.85	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51030627	R2024 Electrical (LE)	1022.46	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032784	R2023 Mechanical (LM)	896.11	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032832	R2017 Safe Water Remedial Works (SWR)	1484.34	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51038991	R2024 Electrical (LE)	827.94	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025359	R2024 Electrical (LE)	517.47	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025361	R2023 Mechanical (LM)	551.39	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025369	R2024 Electrical (LE)	522.89	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025398	R2024 Electrical (LE)	1067.90	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025400	R2023 Mechanical (LM)	1099.25	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51025409	R2024 Electrical (LE)	688.19	16/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51041049	R2022 Building (LB)	1397.08	17/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027370	R2023 Mechanical (LM)	1068.75	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027372	R2023 Mechanical (LM)	734.81	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027373	R2023 Mechanical (LM)	703.41	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027375	R2023 Mechanical (LM)	965.66	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027381	R2023 Mechanical (LM)	721.36	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027382	R2023 Mechanical (LM)	842.22	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027399	R2024 Electrical (LE)	508.56	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027407	R2024 Electrical (LE)	1128.00	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027408	R2023 Mechanical (LM)	977.52	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027412	R2024 Electrical (LE)	641.55	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027419	R2024 Electrical (LE)	577.83	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027420	R2024 Electrical (LE)	1102.15	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027366	R2024 Electrical (LE)	643.34	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027369	R2023 Mechanical (LM)	518.95	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51042844	R2024 Electrical (LE)	1289.22	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032847	R2017 Safe Water Remedial Works (SWR)	1975.63	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51027433	R2024 Electrical (LE)	726.47	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51029416	R2023 Mechanical (LM)	2035.10	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51029409	R2023 Mechanical (LM)	4234.09	22/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51029412	C1030 New Construction, Conversion & Renovation	553.10	23/06/2016	Capital
221329	Dodd Group (Midlands) Ltd	51029287	C1030 New Construction, Conversion & Renovation	6152.93	23/06/2016	Capital
221329	Dodd Group (Midlands) Ltd	51029286	C1030 New Construction, Conversion & Renovation	4699.85	23/06/2016	Capital
221329	Dodd Group (Midlands) Ltd	51034568	C1030 New Construction, Conversion & Renovation	13468.48	24/06/2016	Capital
221329	Dodd Group (Midlands) Ltd	51035107	R2023 Mechanical (LM)	2186.68	24/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51035109	R2017 Safe Water Remedial Works (SWR)	2186.68	24/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51037762	R2023 Mechanical (LM)	2272.34	24/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51044417	R2024 Electrical (LE)	1040.28	24/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51032033	C1030 New Construction, Conversion & Renovation	32431.83	24/06/2016	Capital
221329	Dodd Group (Midlands) Ltd	51043771	C1030 New Construction, Conversion & Renovation	9455.87	28/06/2016	Capital
221329	Dodd Group (Midlands) Ltd	51044928	C1030 New Construction, Conversion & Renovation	15262.31	28/06/2016	Capital
221329	Dodd Group (Midlands) Ltd	51044929	C1030 New Construction, Conversion & Renovation	20384.46	28/06/2016	Capital
221329	Dodd Group (Midlands) Ltd	51044966	C1030 New Construction, Conversion & Renovation	31945.42	28/06/2016	Capital
221329	Dodd Group (Midlands) Ltd	51044926	R2024 Electrical (LE)	4120.30	28/06/2016	Resources
221329	Dodd Group (Midlands) Ltd	51041863	R2024 Electrical (LE)	2499.31	28/06/2016	Resources
212366	Dordon & Polesworth Group Practice	51042280	R5702 Payments to External Contractors	600.77	30/06/2016	Communities
218071	Dordon Primary School (Academy)	51039298	R6107 SEN Statements Funding - Non-Maintained Schools	524.00	15/06/2016	Communities

209023	Dorothy Goodman School (Academy)	51020865	R6107 SEN Statements Funding - Non-Maintained Schools	2450.00	08/06/2016	Communities
209023	Dorothy Goodman School (Academy)	51020876	R6107 SEN Statements Funding - Non-Maintained Schools	2450.00	08/06/2016	Communities
209023	Dorothy Goodman School (Academy)	51020874	R6107 SEN Statements Funding - Non-Maintained Schools	2450.00	08/06/2016	Communities
211293	Dotted Eyes Ltd	51030598	R4409 Consultancy	17577.00	06/06/2016	Fire and Rescue
230634	Dovetail Group UK	51035906	C1010 Acquisition Of New Assets	2713.00	24/06/2016	Capital
201834	Draeger Safety UK Ltd	51025503	R4020 Fire Equipment Maintenance	37580.00	17/06/2016	Fire and Rescue
201834	Draeger Safety UK Ltd	51025985	R4019 Fire Equipment Purchase	582.00	17/06/2016	Fire and Rescue
201835	Drain Jet Surveys	51027824	C1050 External Fees	680.00	03/06/2016	Capital
201841	Drive Vauxhall	51039362	R4030 Materials	660.59	15/06/2016	Communities
201841	Drive Vauxhall	51039232	R4030 Materials	994.88	16/06/2016	Communities
201841	Drive Vauxhall	51039258	R4030 Materials	885.32	16/06/2016	Communities
221173	Drs Taylor & Marshall (practice number M84009)	51042454	R5702 Payments to External Contractors	876.69	30/06/2016	Communities
201849	Ducklings Day Nursery	51038210	R6106 Private Providers - Early Years Funding	25650.61	20/06/2016	Communities
201851	Dudley Lodge	51043538	R5801 Other Child Care	599.10	23/06/2016	People Group
201860	Dunchurch Nursery	51038240	R6106 Private Providers - Early Years Funding	9973.55	20/06/2016	Communities
	DUNELM ONLINE ORDER	P-Card		547.26	17/06/2016	
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	51024436	R5805 Homecare - External Domiciliary (Adults)	3296.64	10/06/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51020365	R5805 Homecare - External Domiciliary (Adults)	660.75	02/06/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51020391	R5805 Homecare - External Domiciliary (Adults)	966.28	02/06/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51020387	R5805 Homecare - External Domiciliary (Adults)	684.32	02/06/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51020384	R5805 Homecare - External Domiciliary (Adults)	746.86	02/06/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51020383	R5805 Homecare - External Domiciliary (Adults)	584.94	02/06/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51020360	R5805 Homecare - External Domiciliary (Adults)	779.20	02/06/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51020362	R5805 Homecare - External Domiciliary (Adults)	936.44	02/06/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51020376	R5805 Homecare - External Domiciliary (Adults)	1564.28	02/06/2016	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51027829	R5805 Homecare - External Domiciliary (Adults)	966.40	14/06/2016	People Group
100275	Dwell Ltd	51037232	R5806 Residential Care (Adults)	1668.44	13/06/2016	People Group
100275	Dwell Ltd	51037232	R5806 Residential Care (Adults)	1988.44	13/06/2016	People Group
100275	Dwell Ltd	51037232	R5806 Residential Care (Adults)	2035.72	13/06/2016	People Group
100275	Dwell Ltd	51037232	R5806 Residential Care (Adults)	7761.40	13/06/2016	People Group
201916	E.On UK Sustainable Energy (Street Lighting)	51016596	R4434 Street Lighting	2730.00	02/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51022665	R4434 Street Lighting	650.00	10/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51024876	R4434 Street Lighting	1520.00	16/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51024879	R4434 Street Lighting	4105.00	16/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51025078	R4434 Street Lighting	961.00	16/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51024963	R4434 Street Lighting	900.00	16/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51024884	R4434 Street Lighting	1411.00	16/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51024883	R4434 Street Lighting	1922.00	16/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51024769	R4434 Street Lighting	1022.00	16/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51025205	R4434 Street Lighting	650.00	16/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51024878	R4434 Street Lighting	900.00	16/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51029111	R4434 Street Lighting	1452.00	24/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51029112	R4434 Street Lighting	650.00	24/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51029113	R4434 Street Lighting	642.00	24/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51029115	R4434 Street Lighting	1550.00	24/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51029117	R4434 Street Lighting	525.00	24/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51029138	R4434 Street Lighting	1833.00	24/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51029137	R4434 Street Lighting	520.00	24/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51029078	C1030 New Construction, Conversion & Renovation	2699.00	24/06/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51029139	R4434 Street Lighting	839.00	24/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51029079	R4434 Street Lighting	525.00	24/06/2016	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51029081	C1030 New Construction, Conversion & Renovation	861.00	24/06/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51029082	C1030 New Construction, Conversion & Renovation	1653.00	24/06/2016	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51029083	C1030 New Construction, Conversion & Renovation	3320.00	24/06/2016	Capital
201922	Early Birds Nursery	51038231	R6106 Private Providers - Early Years Funding	4848.84	20/06/2016	Communities
201930	Eastern Shires Purchasing Organisation	51028098	R2709 Cleaning Materials	605.80	02/06/2016	Resources
201930	Eastern Shires Purchasing Organisation	51034879	R4313 Stationery & Paper	620.53	08/06/2016	People Group
201930	Eastern Shires Purchasing Organisation	51031761	R4054 Furniture Curriculum	542.50	10/06/2016	Schools
201930	Eastern Shires Purchasing Organisation	51031775	R4037 Photographic Equipment	585.00	14/06/2016	Schools

201930	Eastern Shires Purchasing Organisation	51036082	R4007 Equipment	1317.00	20/06/2016	Communities
201930	Eastern Shires Purchasing Organisation	51035746	R4612 Projects	674.00	21/06/2016	Communities
201930	Eastern Shires Purchasing Organisation	51039040	R2709 Cleaning Materials	1025.50	24/06/2016	Resources
201930	Eastern Shires Purchasing Organisation	51040829	R4054 Furniture Curriculum	931.00	28/06/2016	Schools
201930	Eastern Shires Purchasing Organisation	51041392	R4056 Learning Resources Curriculum	517.50	30/06/2016	Schools
228503	Ecebs Ltd	51023912	R4512 Software	5500.00	10/06/2016	Communities
228503	Ecebs Ltd	51030592	R4409 Consultancy	2550.00	24/06/2016	Communities
201946	Econ Engineering Ltd	51039718	R4030 Materials	1090.83	15/06/2016	Communities
201946	Econ Engineering Ltd	51039751	R4030 Materials	1643.49	16/06/2016	Communities
201946	Econ Engineering Ltd	51039777	R4030 Materials	2111.72	16/06/2016	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51032109	R5851 Supported Living	2871.10	02/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51032112	R5851 Supported Living	4772.88	02/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51032108	R5851 Supported Living	1650.03	02/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034183	R5851 Supported Living	4966.56	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034202	R5851 Supported Living	4362.48	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034206	R5851 Supported Living	4466.16	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034207	R5851 Supported Living	4362.48	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034209	R5851 Supported Living	2599.92	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034210	R5851 Supported Living	6601.84	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034211	R5851 Supported Living	1218.24	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034213	R5851 Supported Living	3546.00	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034214	R5851 Supported Living	5010.48	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034215	R5851 Supported Living	6216.56	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034216	R5851 Supported Living	1031.80	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034217	R5851 Supported Living	920.16	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034218	R5851 Supported Living	3066.48	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034219	R5851 Supported Living	5883.36	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034220	R5851 Supported Living	1140.48	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034221	R5851 Supported Living	1036.80	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034226	R5810 Adult Day Care	1444.11	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034227	R5851 Supported Living	4527.60	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034228	R5851 Supported Living	3820.46	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034231	R5851 Supported Living	5615.68	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034232	R5851 Supported Living	716.80	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034233	R5851 Supported Living	2939.86	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034237	R5851 Supported Living	7061.60	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034246	R5851 Supported Living	7620.48	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034248	R5851 Supported Living	1376.00	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034249	R5851 Supported Living	3183.12	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034250	R5851 Supported Living	6029.28	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034251	R5851 Supported Living	5417.28	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034263	R5851 Supported Living	7424.48	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034539	R5851 Supported Living	838.53	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51034554	R5851 Supported Living	904.09	07/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51035713	R5851 Supported Living	7620.48	09/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51035732	R5851 Supported Living	716.80	09/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51044380	R5851 Supported Living	1376.00	24/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51044381	R5851 Supported Living	1031.80	24/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046005	R5851 Supported Living	5186.24	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046006	R5851 Supported Living	5612.80	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046007	R5851 Supported Living	3663.00	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046008	R5851 Supported Living	7657.44	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046010	R5851 Supported Living	4364.64	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046013	R5810 Adult Day Care	1213.20	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046014	R5851 Supported Living	4512.24	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046015	R5851 Supported Living	6058.08	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046016	R5851 Supported Living	1428.00	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046017	R5851 Supported Living	3472.14	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046019	R5851 Supported Living	2678.96	28/06/2016	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046020	R5851 Supported Living	4512.24	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046022	R5851 Supported Living	1267.12	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046023	R5851 Supported Living	6827.52	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046024	R5851 Supported Living	3038.66	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046025	R5851 Supported Living	1350.50	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046027	R5851 Supported Living	940.36	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046028	R5851 Supported Living	6427.68	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046031	R5851 Supported Living	3285.56	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046033	R5851 Supported Living	2960.37	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046050	R5851 Supported Living	1078.40	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046051	R5851 Supported Living	957.08	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046052	R5851 Supported Living	3954.62	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046053	R5851 Supported Living	1031.80	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046055	R5851 Supported Living	7294.56	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046004	R5851 Supported Living	6220.64	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046001	R5851 Supported Living	4620.08	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046000	R5851 Supported Living	1186.24	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51045999	R5851 Supported Living	5115.28	28/06/2016	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	51046030	R5851 Supported Living	3164.24	28/06/2016	People Group
100276	Eden Place Ltd	51037091	R5806 Residential Care (Adults)	5868.99	13/06/2016	People Group
100276	Eden Place Ltd	51037158	R5806 Residential Care (Adults)	15551.76	13/06/2016	People Group
100276	Eden Place Ltd	51037158	R5806 Residential Care (Adults)	4040.96	13/06/2016	People Group
100276	Eden Place Ltd	51037091	R5806 Residential Care (Adults)	1592.00	13/06/2016	People Group
100276	Eden Place Ltd	51037158	R5806 Residential Care (Adults)	2573.00	13/06/2016	People Group
100276	Eden Place Ltd	51037157	R5806 Residential Care (Adults)	1980.00	13/06/2016	People Group
100276	Eden Place Ltd	51037157	R5806 Residential Care (Adults)	4990.00	13/06/2016	People Group
100276	Eden Place Ltd	51037157	R5806 Residential Care (Adults)	8761.72	13/06/2016	People Group
100276	Eden Place Ltd	51037157	R5806 Residential Care (Adults)	11706.24	13/06/2016	People Group
100393	Edgeview Homes Ltd	51037159	R5806 Residential Care (Adults)	5209.40	13/06/2016	People Group
228665	Editwrite	51017394	R4409 Consultancy	1345.00	02/06/2016	People Group
222150	Edward Brain & Sons Ltd	51026304	R4038 Plant & Tools	544.00	17/06/2016	Communities
210433	Edwards Taxis	51033183	R3204 Home To School / College Transport	623.15	03/06/2016	Communities
210433	Edwards Taxis	51033185	R3204 Home To School / College Transport	578.50	03/06/2016	Communities
210433	Edwards Taxis	51035997	R3204 Home To School / College Transport	1530.00	09/06/2016	Communities
204614	EE Ltd (Orange Airtime ****1263)	51038775	R4510 Mobile Telephones / Pagers	776.36	23/06/2016	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51038779	R4510 Mobile Telephones / Pagers	1020.91	23/06/2016	Fire and Rescue
212173	ELMHURST CARE FACILITY	51037160	R5806 Residential Care (Adults)	1419.68	13/06/2016	People Group
212173	ELMHURST CARE FACILITY	51037160	R5806 Residential Care (Adults)	5920.00	13/06/2016	People Group
215407	Embrace Group	51035300	R5806 Residential Care (Adults)	2460.86	08/06/2016	People Group
220090	Employment Law Services	51029437	R1701 Staff Advertising	795.00	17/06/2016	Resources
231243	EMS Garden Services	51033288	C1030 New Construction, Conversion & Renovation	1715.00	20/06/2016	Capital
231243	EMS Garden Services	51046964	C1030 New Construction, Conversion & Renovation	3185.00	28/06/2016	Capital
202032	Emscote House School and Nursery	51038260	R6106 Private Providers - Early Years Funding	23332.69	20/06/2016	Communities
202034	Emscote Preschool	51038244	R6106 Private Providers - Early Years Funding	12535.33	20/06/2016	Communities
220152	Encore Personnel Services Ltd	51020354	R1101 Agency Staff Pay	1173.00	03/06/2016	Communities
220152	Encore Personnel Services Ltd	51030612	R1101 Agency Staff Pay	929.59	17/06/2016	Communities
220152	Encore Personnel Services Ltd	51030611	R1101 Agency Staff Pay	574.76	17/06/2016	Communities
220152	Encore Personnel Services Ltd	51035114	R1101 Agency Staff Pay	785.91	24/06/2016	Communities
220152	Encore Personnel Services Ltd	51035127	R1101 Agency Staff Pay	674.47	24/06/2016	Communities
231310	ENGIE Gas Ltd	51031598	R2101 Gas	503.72	24/06/2016	Schools
219820	Ensure Care Ltd	51023129	R5805 Homecare - External Domiciliary (Adults)	675.24	09/06/2016	People Group
219820	Ensure Care Ltd	51023145	R5805 Homecare - External Domiciliary (Adults)	2287.48	09/06/2016	People Group
219820	Ensure Care Ltd	51029800	R5805 Homecare - External Domiciliary (Adults)	551.20	09/06/2016	People Group
219820	Ensure Care Ltd	51023180	R5805 Homecare - External Domiciliary (Adults)	578.76	09/06/2016	People Group
219820	Ensure Care Ltd	51023146	R5805 Homecare - External Domiciliary (Adults)	4312.00	09/06/2016	People Group
219820	Ensure Care Ltd	51022975	R5805 Homecare - External Domiciliary (Adults)	964.60	09/06/2016	People Group
219820	Ensure Care Ltd	51022976	R5805 Homecare - External Domiciliary (Adults)	695.91	09/06/2016	People Group
219820	Ensure Care Ltd	51023133	R5805 Homecare - External Domiciliary (Adults)	1102.40	09/06/2016	People Group
219820	Ensure Care Ltd	51023134	R5805 Homecare - External Domiciliary (Adults)	1736.28	09/06/2016	People Group

219820	Ensure Care Ltd	51023139	R5805 Homecare - External Domiciliary (Adults)	1157.52	09/06/2016	People Group
219820	Ensure Care Ltd	51023126	R5805 Homecare - External Domiciliary (Adults)	1515.80	09/06/2016	People Group
219820	Ensure Care Ltd	51023142	R5805 Homecare - External Domiciliary (Adults)	964.60	09/06/2016	People Group
219820	Ensure Care Ltd	51023141	R5805 Homecare - External Domiciliary (Adults)	578.76	09/06/2016	People Group
219820	Ensure Care Ltd	51037748	R5805 Homecare - External Domiciliary (Adults)	901.58	13/06/2016	People Group
219820	Ensure Care Ltd	51037747	R5805 Homecare - External Domiciliary (Adults)	517.32	13/06/2016	People Group
219820	Ensure Care Ltd	51037743	R5805 Homecare - External Domiciliary (Adults)	546.86	13/06/2016	People Group
219820	Ensure Care Ltd	51037740	R5805 Homecare - External Domiciliary (Adults)	1655.36	13/06/2016	People Group
219820	Ensure Care Ltd	51037754	R5805 Homecare - External Domiciliary (Adults)	827.68	13/06/2016	People Group
219820	Ensure Care Ltd	51037751	R5805 Homecare - External Domiciliary (Adults)	827.68	13/06/2016	People Group
219820	Ensure Care Ltd	51037753	R5805 Homecare - External Domiciliary (Adults)	517.32	13/06/2016	People Group
219820	Ensure Care Ltd	51028004	R5805 Homecare - External Domiciliary (Adults)	1846.52	23/06/2016	People Group
223866	Envirocall Ltd	51034950	R2754 Waste Management	734.44	17/06/2016	Communities
	ENVIROMENT AGENCY	P-Card		1026.00	16/06/2016	
216598	Environment Agency (****4411)	51044822	R6901 Environment Agency Levy	56822.50	27/06/2016	Other Services
226301	Environmental Communications Consultants Ltd t/a EnviroCo	51045579	R5702 Payments to External Contractors	8474.06	28/06/2016	Communities
215263	ESPO Energy	51031678	R2101 Gas	1440.41	02/06/2016	Resources
215263	ESPO Energy	51031666	R2101 Gas	535.09	02/06/2016	Resources
215263	ESPO Energy	51031681	R2101 Gas	2241.19	02/06/2016	Resources
215263	ESPO Energy	51031690	R2101 Gas	3266.95	02/06/2016	Resources
215263	ESPO Energy	51031700	R2101 Gas	1536.30	02/06/2016	Resources
215263	ESPO Energy	51033380	R2101 Gas	807.06	06/06/2016	Resources
215263	ESPO Energy	51028112	R2101 Gas	2325.28	06/06/2016	Communities
215263	ESPO Energy	51040394	R2101 Gas	1866.08	27/06/2016	Resources
215263	ESPO Energy	51040414	R2101 Gas	1022.18	27/06/2016	Resources
215263	ESPO Energy	51040392	R2101 Gas	1165.13	27/06/2016	Resources
202088	Ettington Preschool	51038302	R6106 Private Providers - Early Years Funding	14203.10	20/06/2016	Communities
230958	Eudaimonia	51034083	R5501 Grants to Organisations & Voluntary Bodies	1777.74	15/06/2016	Resources
222920	Euro Label Printers	51043542	R4317 Print Operational Costs	814.00	24/06/2016	Resources
212482	European Electronique Ltd	51017050	R4503 Hardware	604.17	02/06/2016	Resources
212482	European Electronique Ltd	51030296	R4503 Hardware	642.55	24/06/2016	Resources
100277	Evedale Nursing Home	51037162	R5806 Residential Care (Adults)	1559.96	13/06/2016	People Group
	EVERYTHING TRADING LTD	P-Card		1620.50	23/06/2016	
224891	Excite Care Ltd	51045576	R5805 Homecare - External Domiciliary (Adults)	853.60	28/06/2016	People Group
224891	Excite Care Ltd	51045594	R5805 Homecare - External Domiciliary (Adults)	1955.52	28/06/2016	People Group
224891	Excite Care Ltd	51045586	R5805 Homecare - External Domiciliary (Adults)	977.76	28/06/2016	People Group
224891	Excite Care Ltd	51045578	R5805 Homecare - External Domiciliary (Adults)	651.84	28/06/2016	People Group
224891	Excite Care Ltd	51045567	R5805 Homecare - External Domiciliary (Adults)	690.64	28/06/2016	People Group
224891	Excite Care Ltd	51045568	R5805 Homecare - External Domiciliary (Adults)	861.36	28/06/2016	People Group
224891	Excite Care Ltd	51045573	R5805 Homecare - External Domiciliary (Adults)	861.36	28/06/2016	People Group
224891	Excite Care Ltd	51045574	R5805 Homecare - External Domiciliary (Adults)	869.12	28/06/2016	People Group
202114	Exegesis Spatial Data Management	51040479	R4512 Software	6442.00	24/06/2016	Communities
100150	Extel Ltd aka Care Through the Millennium	51037122	R5806 Residential Care (Adults)	2398.48	13/06/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51037122	R5806 Residential Care (Adults)	26226.48	13/06/2016	People Group
100150	Extel Ltd aka Care Through the Millennium	51037122	R5806 Residential Care (Adults)	49029.12	13/06/2016	People Group
202131	F M Deery Sports Grounds Maintenance	51029836	R2752 Grounds Maintenance Contract	672.25	03/06/2016	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	51037580	R4442 Professional Fees Curriculum	870.00	14/06/2016	Schools
202140	Fairways Contracting Ltd	51035850	R2752 Grounds Maintenance Contract	546.00	17/06/2016	Schools
228872	Family Care Trust	51029761	R5807 SLA Social Care Provision	758.24	24/06/2016	People Group
202146	Family Placement.Com Ltd	51017395	R5822 Foster Care Payments - External	4672.64	03/06/2016	People Group
202146	Family Placement.Com Ltd	51017398	R5822 Foster Care Payments - External	4672.64	03/06/2016	People Group
202146	Family Placement.Com Ltd	51017406	R5822 Foster Care Payments - External	2599.80	03/06/2016	People Group
202146	Family Placement.Com Ltd	51023817	R5822 Foster Care Payments - External	4672.64	10/06/2016	People Group
202146	Family Placement.Com Ltd	51023815	R5822 Foster Care Payments - External	2599.80	10/06/2016	People Group
202146	Family Placement.Com Ltd	51023811	R5822 Foster Care Payments - External	4672.64	10/06/2016	People Group
202150	Farm Services Ltd	51037759	C1030 New Construction, Conversion & Renovation	8179.00	20/06/2016	Capital
202150	Farm Services Ltd	51037766	C1030 New Construction, Conversion & Renovation	5637.00	20/06/2016	Capital
100279	Father Hudsons Society	51033789	R5822 Foster Care Payments - External	5633.37	07/06/2016	People Group
100279	Father Hudsons Society	51035720	R5810 Adult Day Care	603.68	09/06/2016	People Group

100279	Father Hudsons Society	51035717	R5810 Adult Day Care	1110.00	09/06/2016	People Group
100279	Father Hudsons Society	51035724	R5810 Adult Day Care	1224.00	09/06/2016	People Group
100279	Father Hudsons Society	51036555	R5851 Supported Living	547.50	10/06/2016	People Group
100279	Father Hudsons Society	51036556	R5810 Adult Day Care	864.00	10/06/2016	People Group
100279	Father Hudsons Society	51036559	R5805 Homecare - External Domiciliary (Adults)	1200.00	10/06/2016	People Group
100279	Father Hudsons Society	51036560	R5851 Supported Living	4560.00	10/06/2016	People Group
100279	Father Hudsons Society	51036561	R5851 Supported Living	547.50	10/06/2016	People Group
100279	Father Hudsons Society	51036562	R5851 Supported Living	547.50	10/06/2016	People Group
100279	Father Hudsons Society	51036563	R5851 Supported Living	1800.00	10/06/2016	People Group
100279	Father Hudsons Society	51036565	R5851 Supported Living	547.50	10/06/2016	People Group
100279	Father Hudsons Society	51036567	R5805 Homecare - External Domiciliary (Adults)	1380.00	10/06/2016	People Group
100279	Father Hudsons Society	51033835	R5822 Foster Care Payments - External	3452.71	13/06/2016	People Group
100279	Father Hudsons Society	51037166	R5806 Residential Care (Adults)	19228.00	13/06/2016	People Group
100279	Father Hudsons Society	51037166	R5806 Residential Care (Adults)	3012.12	13/06/2016	People Group
100279	Father Hudsons Society	51037166	R5806 Residential Care (Adults)	3571.00	13/06/2016	People Group
100279	Father Hudsons Society	51037166	R5806 Residential Care (Adults)	7438.76	13/06/2016	People Group
100279	Father Hudsons Society	51037166	R5806 Residential Care (Adults)	3862.84	13/06/2016	People Group
100279	Father Hudsons Society	51033841	R5822 Foster Care Payments - External	-1090.32	13/06/2016	People Group
100279	Father Hudsons Society	51037166	R5806 Residential Care (Adults)	1914.40	13/06/2016	People Group
100279	Father Hudsons Society	51044057	R5851 Supported Living	1260.00	24/06/2016	People Group
100279	Father Hudsons Society	51044694	R5851 Supported Living	1942.50	27/06/2016	People Group
100279	Father Hudsons Society	51044677	R5851 Supported Living	1942.50	27/06/2016	People Group
100279	Father Hudsons Society	51044675	R5851 Supported Living	1942.50	27/06/2016	People Group
100279	Father Hudsons Society	51044672	R5851 Supported Living	1942.50	27/06/2016	People Group
100279	Father Hudsons Society	51045132	R5822 Foster Care Payments - External	3205.84	29/06/2016	People Group
100279	Father Hudsons Society	51045341	R5822 Foster Care Payments - External	5451.64	30/06/2016	People Group
999982	Father Hudson's Society	51039346	R5501 Grants to Organisations & Voluntary Bodies	500.00	17/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51022053	R5703 Site Payments	4409.79	02/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51022053	R5841 Landfill Tax Payments	18641.16	02/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51022051	R5841 Landfill Tax Payments	1012.67	08/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51034853	R5703 Site Payments	61604.17	09/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51034844	R5841 Landfill Tax Payments	50532.98	09/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51034844	R5703 Site Payments	11701.76	09/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51036093	R5841 Landfill Tax Payments	49424.65	13/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51036093	R5703 Site Payments	11442.64	13/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51038443	R5703 Site Payments	11925.61	15/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51038443	R5841 Landfill Tax Payments	51510.99	15/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51041508	R5841 Landfill Tax Payments	33459.62	21/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51041508	R5703 Site Payments	7915.29	21/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51044052	R5703 Site Payments	5499.72	27/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51044052	R5841 Landfill Tax Payments	23755.24	27/06/2016	Communities
206633	FCC Recycling (UK) Ltd	51044051	R5703 Site Payments	61604.17	28/06/2016	Communities
999982	FCC Recycling Ltd	51042631	R2751 Grounds Maintenance Non Contract	5375.00	24/06/2016	Communities
100280	Field View Residential Home	51037170	R5806 Residential Care (Adults)	1097.72	13/06/2016	People Group
202171	Fillongley Pre-School	51038292	R6106 Private Providers - Early Years Funding	1970.20	20/06/2016	Communities
221752	Fine Futures Ltd	51041147	R5851 Supported Living	6713.28	30/06/2016	People Group
224811	Finorla Ltd t/a Complete Weed Control	51029596	R5702 Payments to External Contractors	1702.00	24/06/2016	Communities
202185	Fire Protection Association	51020898	R4702 Subscriptions To Organisations	565.00	09/06/2016	Fire and Rescue
202187	Fire Service College	51031714	R1601 Training - External	3360.00	30/06/2016	Fire and Rescue
223755	Firmstep Ltd	51024685	R4512 Software	11113.00	15/06/2016	Resources
100095	First For Care Ltd	51037270	R5806 Residential Care (Adults)	10877.80	13/06/2016	People Group
100095	First For Care Ltd	51037270	R5806 Residential Care (Adults)	15856.20	13/06/2016	People Group
202195	First Steps Kindergarten	51038228	R6106 Private Providers - Early Years Funding	1146.83	20/06/2016	Communities
213139	Firstpoint Homecare	51034891	R5805 Homecare - External Domiciliary (Adults)	3360.00	24/06/2016	People Group
226287	Five Rivers Childcare Ltd	51024325	R5822 Foster Care Payments - External	3671.29	15/06/2016	People Group
226287	Five Rivers Childcare Ltd	51033465	R5822 Foster Care Payments - External	3552.86	24/06/2016	People Group
202207	Fledglings Day Nursery	51038303	R6106 Private Providers - Early Years Funding	11143.34	20/06/2016	Communities
202208	Fleet Education Services Ltd	51039641	R4412 Education Services External	1790.00	23/06/2016	Communities
202217	Flutterbies	51038293	R6106 Private Providers - Early Years Funding	11356.13	20/06/2016	Communities

202217	Flutterbies	51038274	R6106 Private Providers - Early Years Funding	3911.00	20/06/2016	Communities
202217	Flutterbies	51039123	R6106 Private Providers - Early Years Funding	4116.84	20/06/2016	Communities
202223	Footsteps Day Nursery	51038266	R6106 Private Providers - Early Years Funding	24757.75	20/06/2016	Communities
208722	Forensics Ltd T/A ROAR Forensics	51026393	R4615 Mortuary/Pathology Expenses	2760.00	17/06/2016	Other Services
208722	Forensics Ltd T/A ROAR Forensics	51032446	R4615 Mortuary/Pathology Expenses	1455.00	30/06/2016	Other Services
208722	Forensics Ltd T/A ROAR Forensics	51032993	R4615 Mortuary/Pathology Expenses	800.00	30/06/2016	Other Services
202230	Foresight Health & Safety Ltd	51022027	R2007 Health & Safety Contracts/Services	1167.00	09/06/2016	Schools
213787	Forest School Learning Initiative	51028206	R1601 Training - External	800.00	22/06/2016	Schools
228135	Formation Media Ltd	51042008	R4311 Publicity	2090.00	28/06/2016	Resources
202239	Foster Care Associates Ltd (****9870)	51025997	R5801 Other Child Care	3317.00	01/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51026005	R5801 Other Child Care	3317.00	01/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51026524	R5822 Foster Care Payments - External	642.00	02/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51032899	R5822 Foster Care Payments - External	3317.00	02/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51032865	R5822 Foster Care Payments - External	3317.00	02/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51032882	R5822 Foster Care Payments - External	3317.00	02/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51026276	R5801 Other Child Care	3151.15	02/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51026280	R5801 Other Child Care	3049.50	02/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51026274	R5801 Other Child Care	3210.00	02/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51026279	R5801 Other Child Care	3317.00	02/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51026278	R5801 Other Child Care	3210.00	02/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51032897	R5822 Foster Care Payments - External	3317.00	02/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51026843	R5822 Foster Care Payments - External	2978.70	03/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51033234	R5822 Foster Care Payments - External	3317.00	03/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51032903	R5822 Foster Care Payments - External	3210.00	15/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51032898	R5822 Foster Care Payments - External	3210.00	15/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51032895	R5822 Foster Care Payments - External	3210.00	15/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51032890	R5822 Foster Care Payments - External	3049.50	15/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51032888	R5822 Foster Care Payments - External	3210.00	15/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51032886	R5822 Foster Care Payments - External	3210.00	15/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51032885	R5822 Foster Care Payments - External	3210.00	15/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51032653	R5822 Foster Care Payments - External	3151.15	15/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51032651	R5822 Foster Care Payments - External	3317.00	15/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51029923	R5822 Foster Care Payments - External	-9723.45	15/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51035752	R5822 Foster Care Payments - External	4152.45	15/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51039975	R5822 Foster Care Payments - External	4748.58	16/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51040000	R5822 Foster Care Payments - External	6552.60	16/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51040033	R5822 Foster Care Payments - External	4512.67	16/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51033814	R5822 Foster Care Payments - External	3077.99	17/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51034191	R5822 Foster Care Payments - External	1819.00	20/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51034197	R5822 Foster Care Payments - External	2382.60	20/06/2016	People Group
202239	Foster Care Associates Ltd (****9870)	51038038	R5822 Foster Care Payments - External	6423.51	24/06/2016	People Group
227873	Fostering Dimensions Ltd	51025153	R5822 Foster Care Payments - External	2945.00	16/06/2016	People Group
227873	Fostering Dimensions Ltd	51025149	R5822 Foster Care Payments - External	2945.00	16/06/2016	People Group
226182	Fostering Outcomes Ltd	51029804	R5822 Foster Care Payments - External	2974.45	17/06/2016	People Group
202241	Fostering People Ltd (****4314)	51017858	R5822 Foster Care Payments - External	3767.12	03/06/2016	People Group
202241	Fostering People Ltd (****4314)	51018726	R5822 Foster Care Payments - External	3096.90	03/06/2016	People Group
202241	Fostering People Ltd (****4314)	51017854	R5822 Foster Care Payments - External	3096.90	10/06/2016	People Group
202243	Fostering Solutions	51029781	R5822 Foster Care Payments - External	2952.63	10/06/2016	People Group
202243	Fostering Solutions	51029774	R5822 Foster Care Payments - External	2952.63	10/06/2016	People Group
225316	Foundation Fostering	51018796	R5822 Foster Care Payments - External	3387.68	03/06/2016	People Group
225316	Foundation Fostering	51018795	R5822 Foster Care Payments - External	3387.68	03/06/2016	People Group
225316	Foundation Fostering	51020703	R5822 Foster Care Payments - External	3525.01	08/06/2016	People Group
100282	Fountain Lodge Care Home With Nursing	51037171	R5806 Residential Care (Adults)	1557.96	13/06/2016	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	51037248	R5806 Residential Care (Adults)	1639.96	13/06/2016	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51037363	R5806 Residential Care (Adults)	1884.00	13/06/2016	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	51037247	R5806 Residential Care (Adults)	4959.64	13/06/2016	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51037354	R5806 Residential Care (Adults)	1101.24	13/06/2016	People Group
100068	Freedom Care Ltd	51037175	R5806 Residential Care (Adults)	7150.00	13/06/2016	People Group
202268	Freshfields Nursery School Ltd	51038213	R6106 Private Providers - Early Years Funding	10916.81	20/06/2016	Communities

230177	Freshstart in Education	51022683	R4412 Education Services External	1224.00	10/06/2016	Communities
230177	Freshstart in Education	51022677	R5604 Commissioned Works	612.00	10/06/2016	Communities
230177	Freshstart in Education	51022674	R5604 Commissioned Works	816.00	10/06/2016	Communities
230177	Freshstart in Education	51029617	R5702 Payments to External Contractors	1224.00	15/06/2016	Communities
230177	Freshstart in Education	51036090	R5702 Payments to External Contractors	1632.00	30/06/2016	Communities
100066	Friendship Care And Housing (****0454)	51036554	R5851 Supported Living	855.36	10/06/2016	People Group
100066	Friendship Care And Housing (****0454)	51037176	R5806 Residential Care (Adults)	1285.48	13/06/2016	People Group
100066	Friendship Care And Housing (****0454)	51037342	R5806 Residential Care (Adults)	1285.48	13/06/2016	People Group
100066	Friendship Care And Housing (****0454)	51037167	R5806 Residential Care (Adults)	7723.24	13/06/2016	People Group
100066	Friendship Care And Housing (****0454)	51037167	R5806 Residential Care (Adults)	11865.96	13/06/2016	People Group
100066	Friendship Care And Housing (****0454)	51037176	R5806 Residential Care (Adults)	4916.48	13/06/2016	People Group
100066	Friendship Care And Housing (****0454)	51037168	R5806 Residential Care (Adults)	1285.48	13/06/2016	People Group
100066	Friendship Care And Housing (****0454)	51037168	R5806 Residential Care (Adults)	742.36	13/06/2016	People Group
100066	Friendship Care And Housing (****0454)	51037342	R5806 Residential Care (Adults)	11895.64	13/06/2016	People Group
228230	Fusion Fostering Ltd	51019859	R5822 Foster Care Payments - External	4216.00	08/06/2016	People Group
228230	Fusion Fostering Ltd	51026293	R5822 Foster Care Payments - External	4548.86	17/06/2016	People Group
228230	Fusion Fostering Ltd	51044943	R5822 Foster Care Payments - External	4705.71	29/06/2016	People Group
202279	G & A Electronic Print Systems	51038571	R4317 Print Operational Costs	2346.75	23/06/2016	Resources
205061	G P Homecare Ltd T/A Radis Community Care	51026244	R5805 Homecare - External Domiciliary (Adults)	1056.00	15/06/2016	People Group
202303	G. Mcveigh & Co. Ltd	51038781	C1030 New Construction, Conversion & Renovation	94983.43	30/06/2016	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51034007	R2024 Electrical (LE)	975.51	07/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51022257	R2010 Security Services	615.66	10/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041135	R2010 Security Services	-2636.04	20/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041107	R2010 Security Services	1449.62	20/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041104	R2010 Security Services	1809.96	20/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041117	R2010 Security Services	2469.48	20/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041109	R2010 Security Services	11438.76	20/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041110	R2010 Security Services	2263.69	20/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041103	R2010 Security Services	1262.28	20/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041112	R2010 Security Services	3669.84	20/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041114	R2010 Security Services	2636.04	20/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041115	R2010 Security Services	-3669.84	20/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041116	R2010 Security Services	-1809.96	20/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041101	R2010 Security Services	547.68	20/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041136	R2010 Security Services	-2469.48	20/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041137	R2010 Security Services	2967.14	21/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041121	R2010 Security Services	-615.66	21/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041120	R2010 Security Services	-11438.76	21/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041119	R2010 Security Services	-558.36	21/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041111	R2010 Security Services	511.83	21/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041108	R2010 Security Services	558.36	21/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041105	R2010 Security Services	3364.02	21/06/2016	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System:	51041113	R2010 Security Services	9037.71	21/06/2016	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	51037184	R5806 Residential Care (Adults)	7437.08	13/06/2016	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	51037184	R5806 Residential Care (Adults)	6772.72	13/06/2016	People Group
221659	Gage-Tupper & Associates Ltd	51031734	R4409 Consultancy	2530.28	30/06/2016	Resources
100284	Galanos House	51037178	R5806 Residential Care (Adults)	14291.55	13/06/2016	People Group
100284	Galanos House	51037178	R5806 Residential Care (Adults)	6140.28	13/06/2016	People Group
100284	Galanos House	51037178	R5806 Residential Care (Adults)	1885.16	13/06/2016	People Group
100284	Galanos House	51037178	R5806 Residential Care (Adults)	4654.98	13/06/2016	People Group
100284	Galanos House	51037178	R5806 Residential Care (Adults)	11116.81	13/06/2016	People Group
100284	Galanos House	51037178	R5806 Residential Care (Adults)	2085.16	13/06/2016	People Group
100284	Galanos House	51037178	R5806 Residential Care (Adults)	1109.48	13/06/2016	People Group
202326	Galley Common Nursery	51038304	R6106 Private Providers - Early Years Funding	9858.35	20/06/2016	Communities
206449	Gamma Business Communications	51033796	R4514 Telephone Rental	1456.87	10/06/2016	Resources
206449	Gamma Business Communications	51033803	R4514 Telephone Rental	16672.51	10/06/2016	Resources
206449	Gamma Business Communications	51042741	R4514 Telephone Rental	16350.02	27/06/2016	Resources
220839	Garry Small t/a Clarendon Care Home	51037136	R5806 Residential Care (Adults)	1855.28	13/06/2016	People Group
216674	Gascoignes of Coleshill Ltd	51026384	R4615 Mortuary/Pathology Expenses	961.12	10/06/2016	Other Services

	GELDARDS LLP	P-Card		1003.00	30/06/2016	
224148	Generations Care Ltd	51033008	R5805 Homecare - External Domiciliary (Adults)	2310.00	09/06/2016	People Group
224148	Generations Care Ltd	51032994	R5805 Homecare - External Domiciliary (Adults)	2310.00	09/06/2016	People Group
224148	Generations Care Ltd	51032992	R5805 Homecare - External Domiciliary (Adults)	2079.00	09/06/2016	People Group
224148	Generations Care Ltd	51024599	R5805 Homecare - External Domiciliary (Adults)	1823.36	10/06/2016	People Group
224148	Generations Care Ltd	51037667	R5805 Homecare - External Domiciliary (Adults)	2310.00	13/06/2016	People Group
100116	Genesis Homes (Essex) Ltd	51037378	R5806 Residential Care (Adults)	2132.00	13/06/2016	People Group
100120	Genesis Homes -Essex- Limited	51037262	R5806 Residential Care (Adults)	4680.00	13/06/2016	People Group
100120	Genesis Homes -Essex- Limited	51037262	R5806 Residential Care (Adults)	1876.40	13/06/2016	People Group
100120	Genesis Homes -Essex- Limited	51037262	R5806 Residential Care (Adults)	6739.94	13/06/2016	People Group
100120	Genesis Homes -Essex- Limited	51037262	R5806 Residential Care (Adults)	3752.80	13/06/2016	People Group
100120	Genesis Homes -Essex- Limited	51037262	R5806 Residential Care (Adults)	3774.36	13/06/2016	People Group
228205	Geoffrey Osborne Ltd	51042021	C1050 External Fees	286042.53	28/06/2016	Capital
202363	George Eliot Hospital NHS Foundation Trust	51035920	R5702 Payments to External Contractors	24900.00	09/06/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	51035931	R5702 Payments to External Contractors	625000.00	10/06/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	51035955	R5702 Payments to External Contractors	93474.00	15/06/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	51035948	R5702 Payments to External Contractors	37500.00	15/06/2016	Communities
202363	George Eliot Hospital NHS Foundation Trust	51044715	R4501 Communications Costs	2913.30	28/06/2016	Resources
202363	George Eliot Hospital NHS Foundation Trust	51042427	R5702 Payments to External Contractors	750.00	30/06/2016	Communities
230114	Geotechnical Engineering Ltd	51025500	C1050 External Fees	7801.00	16/06/2016	Capital
209433	Geotechnics Ltd	51031827	R5706 Payments to Third Parties - Recoverable Operating Exp	1440.00	10/06/2016	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts0	51039803	R4030 Materials	585.00	24/06/2016	Communities
202374	Getta Life Ltd	51042757	R5851 Supported Living	715.68	23/06/2016	People Group
202374	Getta Life Ltd	51042753	R5851 Supported Living	6594.56	23/06/2016	People Group
202374	Getta Life Ltd	51042720	R5851 Supported Living	7200.00	23/06/2016	People Group
202374	Getta Life Ltd	51042740	R5851 Supported Living	715.68	23/06/2016	People Group
202374	Getta Life Ltd	51042735	R5851 Supported Living	7470.00	23/06/2016	People Group
202374	Getta Life Ltd	51042729	R5851 Supported Living	715.68	23/06/2016	People Group
202374	Getta Life Ltd	51042784	R5851 Supported Living	7200.00	23/06/2016	People Group
202374	Getta Life Ltd	51042747	R5851 Supported Living	6594.56	23/06/2016	People Group
202374	Getta Life Ltd	51044385	R5851 Supported Living	7210.68	24/06/2016	People Group
202374	Getta Life Ltd	51044387	R5851 Supported Living	715.68	24/06/2016	People Group
202374	Getta Life Ltd	51044384	R5851 Supported Living	6594.56	24/06/2016	People Group
202374	Getta Life Ltd	51044383	R5851 Supported Living	6594.56	24/06/2016	People Group
202374	Getta Life Ltd	51044382	R5851 Supported Living	715.68	24/06/2016	People Group
202374	Getta Life Ltd	51042737	R5851 Supported Living	6594.56	28/06/2016	People Group
100069	Gildawood Court	51037179	R5806 Residential Care (Adults)	5729.52	13/06/2016	People Group
100069	Gildawood Court	51037179	R5806 Residential Care (Adults)	1909.84	13/06/2016	People Group
100069	Gildawood Court	51037179	R5806 Residential Care (Adults)	1909.84	13/06/2016	People Group
100069	Gildawood Court	51037179	R5806 Residential Care (Adults)	67743.93	13/06/2016	People Group
100069	Gildawood Court	51037179	R5806 Residential Care (Adults)	3819.68	13/06/2016	People Group
202385	Gingham Pre School	51038277	R6106 Private Providers - Early Years Funding	7721.22	20/06/2016	Communities
202385	Gingham Pre School	51038459	R6106 Private Providers - Early Years Funding	16232.97	20/06/2016	Communities
202385	Gingham Pre School	51038267	R6106 Private Providers - Early Years Funding	9797.22	20/06/2016	Communities
100128	Glasallt Fawr - Camphill Centre	51037180	R5806 Residential Care (Adults)	7074.52	13/06/2016	People Group
227161	Glee Care Ltd	51027778	R5805 Homecare - External Domiciliary (Adults)	634.80	02/06/2016	People Group
227161	Glee Care Ltd	51027756	R5805 Homecare - External Domiciliary (Adults)	1214.40	02/06/2016	People Group
227161	Glee Care Ltd	51027755	R5805 Homecare - External Domiciliary (Adults)	1159.20	02/06/2016	People Group
227161	Glee Care Ltd	51027752	R5805 Homecare - External Domiciliary (Adults)	1738.80	02/06/2016	People Group
227161	Glee Care Ltd	51027748	R5805 Homecare - External Domiciliary (Adults)	800.40	02/06/2016	People Group
		CHAPS R5805	Homecare - External Domiciliary (Adults)	15,000.00	22/06/2016	Strategic Commissioning
220455	Glendale Grounds Maintenance Ltd	51036986	R2752 Grounds Maintenance Contract	855.00	24/06/2016	Resources
211767	Globe Cleaning & Maintenance Co. Ltd	51016130	R2702 Contract Cleaning / Caretaking	961.09	02/06/2016	Communities
202398	Gloucestershire County Council	51023577	R6107 SEN Statements Funding - Non-Maintained Schools	3067.00	10/06/2016	Communities
209067	GLP Solicitors	51033242	R4443 Professional Fees Admin	2160.00	03/06/2016	Resources
228929	G-MAP Services Ltd	51027858	R5848 Residential Care (Children)	3025.00	23/06/2016	People Group
228995	GMH Planning Ltd	51033432	R1601 Training - External	1275.00	24/06/2016	Communities
228823	GN Wellsprings Care services Ltd	51024247	R5805 Homecare - External Domiciliary (Adults)	1130.04	09/06/2016	People Group
228823	GN Wellsprings Care services Ltd	51025620	R5805 Homecare - External Domiciliary (Adults)	1233.84	09/06/2016	People Group

228823	GN Wellsprings Care services Ltd	51025603	R5805 Homecare - External Domiciliary (Adults)	605.28	09/06/2016	People Group
202412	Goldcrest Cleaning Ltd	51031615	R2702 Contract Cleaning / Caretaking	783.62	10/06/2016	Schools
202412	Goldcrest Cleaning Ltd	51042706	R2702 Contract Cleaning / Caretaking	940.34	30/06/2016	Schools
217172	Government Department - HM Revenue & Customs	51041506	R4018 Equipment Repair & Maintenance	2130.96	21/06/2016	Communities
999982	Graham Coffey and Co. Solicitors	51046959	R4928 Casualty Insurance Claims	9100.00	30/06/2016	Other Services
230299	Graham Pirt Associates Ltd	51020442	R5604 Commissioned Works	675.00	09/06/2016	Communities
230299	Graham Pirt Associates Ltd	51032041	R5604 Commissioned Works	1800.00	29/06/2016	Communities
205850	Grandstand-Stoneleigh Events Ltd	51027155	R2204 Room Hire - External	3300.00	17/06/2016	Communities
100286	Grangemoor Care Homes	51037240	R5806 Residential Care (Adults)	4001.20	13/06/2016	People Group
100286	Grangemoor Care Homes	51037181	R5806 Residential Care (Adults)	2719.64	13/06/2016	People Group
100286	Grangemoor Care Homes	51037347	R5806 Residential Care (Adults)	2555.40	13/06/2016	People Group
224479	Green Park Interims & Executive Ltd	51017028	R3403 Casual User Mileage	24082.80	02/06/2016	Other Services
224479	Green Park Interims & Executive Ltd	51032881	R1101 Agency Staff Pay	10365.50	09/06/2016	People Group
202441	Green Scheme	51031739	R4030 Materials	598.00	10/06/2016	Resources
202443	Greenfields Nursery School	51038301	R6106 Private Providers - Early Years Funding	28383.42	20/06/2016	Communities
229701	Greenfields Primary School	50907579	R4457 LAC Pupil Premium	1200.00	20/06/2016	Communities
	GREENMECH	P-Card		894.48	29/06/2016	
100005	Greensleeves Homes Trust T/A Arden House	51037088	R5806 Residential Care (Adults)	3566.92	13/06/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51037088	R5806 Residential Care (Adults)	3328.96	13/06/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51037088	R5806 Residential Care (Adults)	8638.27	13/06/2016	People Group
100005	Greensleeves Homes Trust T/A Arden House	51037088	R5806 Residential Care (Adults)	1664.48	13/06/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51037137	R5806 Residential Care (Adults)	6330.72	13/06/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51037137	R5806 Residential Care (Adults)	2200.00	13/06/2016	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	51037137	R5806 Residential Care (Adults)	6054.59	13/06/2016	People Group
100070	Greenways	51037183	R5806 Residential Care (Adults)	745.97	13/06/2016	People Group
100070	Greenways	51037183	R5806 Residential Care (Adults)	1868.44	13/06/2016	People Group
100070	Greenways	51037183	R5806 Residential Care (Adults)	14335.61	13/06/2016	People Group
100070	Greenways	51037183	R5806 Residential Care (Adults)	1768.44	13/06/2016	People Group
100070	Greenways	51037183	R5806 Residential Care (Adults)	1772.00	13/06/2016	People Group
999982	Grove Farm Community Association	51042586	R5501 Grants to Organisations & Voluntary Bodies	1000.00	29/06/2016	Communities
214635	Guideposts Trust Ltd (****9960)	51040322	R5808 SLA - Adult Carers	75437.50	17/06/2016	People Group
214974	Guy's Gift	51030295	R4410 Counselling Service	527.50	24/06/2016	People Group
218745	Gwyddfor Residential Ltd - Care Home	51037186	R5806 Residential Care (Adults)	2128.28	13/06/2016	People Group
100423	H F Trust Ltd	51037201	R5806 Residential Care (Adults)	33338.96	13/06/2016	People Group
100423	H F Trust Ltd	51037201	R5806 Residential Care (Adults)	7966.00	13/06/2016	People Group
100423	H F Trust Ltd	51037676	R5810 Adult Day Care	997.33	13/06/2016	People Group
100423	H F Trust Ltd	51038354	R5851 Supported Living	2155.68	14/06/2016	People Group
100423	H F Trust Ltd	51042189	R5810 Adult Day Care	2759.89	22/06/2016	People Group
100423	H F Trust Ltd	51043750	R5810 Adult Day Care	2073.28	23/06/2016	People Group
100423	H F Trust Ltd	51044600	R5810 Adult Day Care	789.28	27/06/2016	People Group
100423	H F Trust Ltd	51044590	R5851 Supported Living	1916.16	27/06/2016	People Group
223109	HAGS-SMP Ltd t/a RSS Playmakers	51033260	R2007 Health & Safety Contracts/Services	5307.50	30/06/2016	Resources
202502	Halcyon Office Solutions Ltd	51029850	R4315 Reprographics Curriculum	1352.00	03/06/2016	Schools
212292	HALFORD LODGE	51037187	R5806 Residential Care (Adults)	1241.24	13/06/2016	People Group
100331	Hallaton Manor Ltd (St Bernards)	51037321	R5806 Residential Care (Adults)	8164.52	13/06/2016	People Group
230400	Halliwell Homes Ltd	51020247	R5848 Residential Care (Children)	17378.57	08/06/2016	People Group
202510	Hampton Magna Pre-School	51038207	R6106 Private Providers - Early Years Funding	8822.41	20/06/2016	Communities
999982	Hamro Pusta Film	51034222	R4311 Publicity	2450.00	08/06/2016	Communities
202518	Happy Faces Pre-School	51038214	R6106 Private Providers - Early Years Funding	6654.96	20/06/2016	Communities
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	51038271	R6106 Private Providers - Early Years Funding	9748.57	20/06/2016	Communities
202520	Happy Tykes Pre-School	51038278	R6106 Private Providers - Early Years Funding	13974.59	20/06/2016	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51037101	R5806 Residential Care (Adults)	5623.80	13/06/2016	People Group
202525	Harbury Pre-School	51038554	R6106 Private Providers - Early Years Funding	5722.42	20/06/2016	Communities
217253	Harbury Surgery	51042404	R5702 Payments to External Contractors	1808.09	30/06/2016	Communities
202527	Harca Under Fives	51038531	R6106 Private Providers - Early Years Funding	1548.38	20/06/2016	Communities
	HARLECH FOODSERVICE LT	P-Card		1004.42	10/06/2016	
	HARLECH FOODSERVICE LT	P-Card		510.31	15/06/2016	
	HARLECH FOODSERVICE LT	P-Card		743.60	30/06/2016	
	HARLECH FOODSERVICE LT	P-Card		546.74	08/07/2016	

100293	Harmony House	51037189	R5806 Residential Care (Adults)	1929.96	13/06/2016	People Group
100293	Harmony House	51037189	R5806 Residential Care (Adults)	2855.30	13/06/2016	People Group
100293	Harmony House	51037189	R5806 Residential Care (Adults)	1849.96	13/06/2016	People Group
100293	Harmony House	51037189	R5806 Residential Care (Adults)	585.70	13/06/2016	People Group
100293	Harmony House	51037189	R5806 Residential Care (Adults)	38778.56	13/06/2016	People Group
100293	Harmony House	51037189	R5806 Residential Care (Adults)	7083.08	13/06/2016	People Group
100293	Harmony House	51037189	R5806 Residential Care (Adults)	1849.96	13/06/2016	People Group
100293	Harmony House	51037189	R5806 Residential Care (Adults)	9123.80	13/06/2016	People Group
223683	Harris Church of England Academy	51039297	R6107 SEN Statements Funding - Non-Maintained Schools	1205.00	15/06/2016	Communities
217973	Hartshill School (Academy)	51039294	R6107 SEN Statements Funding - Non-Maintained Schools	9411.00	15/06/2016	Communities
230885	Hayley Byrne - Imps and Angels Childcare	51038248	R6106 Private Providers - Early Years Funding	810.42	20/06/2016	Communities
230686	Hayley Goacher Archaeology	51021516	R4409 Consultancy	2340.00	09/06/2016	Communities
207707	Haymarket Media (Advertising) (****9937)	51044911	R4601 Conferences	520.00	27/06/2016	Resources
207695	Hays Specialist Recruitment Ltd	51016608	R1101 Agency Staff Pay	585.40	02/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51027253	R1101 Agency Staff Pay	1333.40	03/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51027243	R1101 Agency Staff Pay	2345.32	10/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51022114	R1101 Agency Staff Pay	1097.96	10/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51032129	R1101 Agency Staff Pay	742.50	15/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51032102	R1101 Agency Staff Pay	742.50	15/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51024343	R1101 Agency Staff Pay	1097.96	15/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51024276	R1101 Agency Staff Pay	512.50	15/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51026833	R1101 Agency Staff Pay	742.50	15/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51033295	R1101 Agency Staff Pay	1801.24	17/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51027263	R1101 Agency Staff Pay	857.72	22/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51029890	R1101 Agency Staff Pay	513.00	23/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51040945	R1101 Agency Staff Pay	1693.40	24/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51032122	R1101 Agency Staff Pay	742.50	30/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51033331	R1101 Agency Staff Pay	1097.96	30/06/2016	Schools
207695	Hays Specialist Recruitment Ltd	51032134	R1101 Agency Staff Pay	742.50	30/06/2016	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51037193	R5806 Residential Care (Adults)	2388.00	13/06/2016	People Group
208287	Hazelwood Group Practice	51042277	R5702 Payments to External Contractors	833.50	30/06/2016	Communities
208287	Hazelwood Group Practice	51042297	R5702 Payments to External Contractors	1398.88	30/06/2016	Communities
208287	Hazelwood Group Practice	51042419	R5702 Payments to External Contractors	630.99	30/06/2016	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51037198	R5806 Residential Care (Adults)	2063.32	13/06/2016	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51037198	R5806 Residential Care (Adults)	1844.00	13/06/2016	People Group
100074	HC-One Ltd	51037197	R5806 Residential Care (Adults)	1676.00	13/06/2016	People Group
100044	HC-One Ltd	51037285	R5806 Residential Care (Adults)	9901.20	13/06/2016	People Group
100043	HC-One Ltd	51037366	R5806 Residential Care (Adults)	1785.16	13/06/2016	People Group
100026	HC-One Ltd	51037368	R5806 Residential Care (Adults)	1954.56	13/06/2016	People Group
100044	HC-One Ltd	51037285	R5806 Residential Care (Adults)	1867.56	13/06/2016	People Group
100043	HC-One Ltd	51037366	R5806 Residential Care (Adults)	1785.16	13/06/2016	People Group
220838	HC-One Ltd (Victoria Gardens)	51037268	R5806 Residential Care (Adults)	1939.00	13/06/2016	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51037353	R5806 Residential Care (Adults)	1964.00	13/06/2016	People Group
999982	Headlam Group Plc	51035771	R2012 Refund of Deposits	9800.00	09/06/2016	Communities
202569	Heads Support Service Ltd (Joyce James)	51016622	R1601 Training - External	1120.00	02/06/2016	Schools
202569	Heads Support Service Ltd (Joyce James)	51016636	R1601 Training - External	825.00	02/06/2016	Schools
202569	Heads Support Service Ltd (Joyce James)	51016611	R4443 Professional Fees Admin	1200.00	02/06/2016	Schools
202569	Heads Support Service Ltd (Joyce James)	51016633	R1601 Training - External	1120.00	02/06/2016	Schools
202569	Heads Support Service Ltd (Joyce James)	51016632	R4443 Professional Fees Admin	770.00	02/06/2016	Schools
202569	Heads Support Service Ltd (Joyce James)	51021333	R4442 Professional Fees Curriculum	650.00	09/06/2016	Schools
202569	Heads Support Service Ltd (Joyce James)	51029921	R4443 Professional Fees Admin	1000.00	23/06/2016	Schools
202569	Heads Support Service Ltd (Joyce James)	51032097	R1601 Training - External	670.00	30/06/2016	Schools
202570	Headstar Day Nursery	51038466	R6106 Private Providers - Early Years Funding	8639.28	20/06/2016	Communities
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Se	51037307	R5806 Residential Care (Adults)	1547.56	13/06/2016	People Group
220392	Healthwatch Warwickshire Ltd	51024753	R5702 Payments to External Contractors	76000.00	03/06/2016	Communities
202576	Hearing Products International Ltd	51033246	R4011 Equipment - Disabled Living	2520.00	10/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51029762	R1601 Training - External	2309.23	03/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51037328	R5806 Residential Care (Adults)	12744.28	13/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51037736	R5851 Supported Living	576.24	13/06/2016	People Group

100035	Heart Of England Mencap - Stratford	(****8427)	51037718	R5851	Supported Living	576.24	13/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51037328	R5806	Residential Care (Adults)	28749.75	13/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038199	R5851	Supported Living	4211.77	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038200	R5851	Supported Living	2040.40	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038333	R5851	Supported Living	2940.27	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038707	R5810	Adult Day Care	1007.00	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038708	R5851	Supported Living	2546.73	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038074	R5851	Supported Living	2548.14	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038118	R5851	Supported Living	6248.76	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038119	R5851	Supported Living	1369.39	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038120	R5851	Supported Living	2657.90	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038126	R5851	Supported Living	3699.20	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038142	R5851	Supported Living	1879.64	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038144	R5851	Supported Living	1571.77	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038149	R5851	Supported Living	4772.04	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038151	R5851	Supported Living	3100.38	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038153	R5851	Supported Living	996.54	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038185	R5851	Supported Living	1728.72	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038187	R5851	Supported Living	4904.20	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038188	R5851	Supported Living	2776.93	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038189	R5851	Supported Living	1262.24	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038190	R5810	Adult Day Care	909.96	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51038193	R5851	Supported Living	580.80	14/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51040332	R5851	Supported Living	1335.84	16/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51040327	R5851	Supported Living	784.08	16/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51037683	R5851	Supported Living	852.60	17/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51037688	R5851	Supported Living	609.84	17/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042093	R5851	Supported Living	3787.88	21/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042090	R5851	Supported Living	2148.96	21/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042790	R5851	Supported Living	2974.76	22/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042787	R5851	Supported Living	2548.14	22/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042773	R5851	Supported Living	3699.20	22/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042791	R5851	Supported Living	2974.76	22/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042793	R5851	Supported Living	2657.90	22/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042796	R5851	Supported Living	6248.76	22/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042799	R5851	Supported Living	2450.24	22/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042770	R5851	Supported Living	2504.67	22/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042810	R5851	Supported Living	3787.88	22/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042804	R5851	Supported Living	1369.39	22/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042167	R5810	Adult Day Care	768.50	23/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042165	R5810	Adult Day Care	795.00	23/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042157	R5810	Adult Day Care	609.50	23/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042151	R5810	Adult Day Care	795.00	23/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042149	R5810	Adult Day Care	795.00	23/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042145	R5810	Adult Day Care	954.00	23/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042117	R5810	Adult Day Care	795.00	23/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042113	R5810	Adult Day Care	636.00	23/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51042100	R5810	Adult Day Care	1007.00	23/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51043501	R5851	Supported Living	726.00	23/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51043743	R5851	Supported Living	3323.17	23/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51044244	R5851	Supported Living	1262.24	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51044345	R5851	Supported Living	500.91	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51044248	R5851	Supported Living	522.72	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51044253	R5851	Supported Living	653.40	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51044254	R5851	Supported Living	1335.84	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51044261	R5851	Supported Living	832.48	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51044262	R5851	Supported Living	2148.96	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51044264	R5851	Supported Living	580.80	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford	(****8427)	51044268	R5851	Supported Living	1103.52	24/06/2016	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51044270	R5851 Supported Living	909.96	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044271	R5851 Supported Living	914.76	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044276	R5851 Supported Living	1728.72	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044296	R5851 Supported Living	2040.40	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044299	R5851 Supported Living	1401.15	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044312	R5851 Supported Living	5742.56	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044319	R5851 Supported Living	2925.76	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044320	R5851 Supported Living	2776.93	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044323	R5851 Supported Living	1571.77	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044327	R5851 Supported Living	500.91	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044328	R5851 Supported Living	1949.29	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044329	R5851 Supported Living	4904.20	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044334	R5851 Supported Living	1879.64	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044338	R5851 Supported Living	2940.27	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044245	R5851 Supported Living	1393.92	24/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044499	R5851 Supported Living	832.48	27/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044500	R5851 Supported Living	4675.44	27/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044501	R5851 Supported Living	832.48	27/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044525	R5805 Homecare - External Domiciliary (Adults)	546.24	27/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044526	R5805 Homecare - External Domiciliary (Adults)	546.24	27/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044539	R5810 Adult Day Care	1020.00	27/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044540	R5810 Adult Day Care	1530.00	27/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044543	R5810 Adult Day Care	1410.00	27/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044628	R5807 SLA Social Care Provision	53787.69	28/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51043487	R5851 Supported Living	784.08	28/06/2016	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51044356	R5851 Supported Living	676.00	29/06/2016	People Group
230942	Heart Of England Mencap ISF ****2473	51041458	R6101 Direct Payments (Adults)	998.40	20/06/2016	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regi	51039271	R6107 SEN Statements Funding - Non-Maintained Schools	746.00	15/06/2016	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regi	51040214	R4905 Contingency	2117.00	22/06/2016	Schools
219275	Hebron Trust	51028915	R5835 Residential and Inpatient Services	2537.14	03/06/2016	Communities
202586	Hedgerow Nursery Ltd	51038542	R6106 Private Providers - Early Years Funding	14604.01	20/06/2016	Communities
227802	Helen Clare Rawnsley	51038529	R6106 Private Providers - Early Years Funding	588.12	20/06/2016	Communities
100073	Helen Ley Care Centre	51037194	R5806 Residential Care (Adults)	4412.80	13/06/2016	People Group
100073	Helen Ley Care Centre	51037194	R5806 Residential Care (Adults)	4191.60	13/06/2016	People Group
100073	Helen Ley Care Centre	51037194	R5806 Residential Care (Adults)	-2083.22	13/06/2016	People Group
100073	Helen Ley Care Centre	51037194	R5806 Residential Care (Adults)	4576.04	13/06/2016	People Group
202601	Helping Hands Home Care	51024207	R5805 Homecare - External Domiciliary (Adults)	3561.60	09/06/2016	People Group
202601	Helping Hands Home Care	51030422	R5805 Homecare - External Domiciliary (Adults)	729.28	09/06/2016	People Group
202601	Helping Hands Home Care	51024205	R5805 Homecare - External Domiciliary (Adults)	3264.80	09/06/2016	People Group
202601	Helping Hands Home Care	51024197	R5805 Homecare - External Domiciliary (Adults)	3561.60	09/06/2016	People Group
202601	Helping Hands Home Care	51029126	R5805 Homecare - External Domiciliary (Adults)	2671.20	10/06/2016	People Group
202601	Helping Hands Home Care	51029130	R5805 Homecare - External Domiciliary (Adults)	3561.60	10/06/2016	People Group
202601	Helping Hands Home Care	51029129	R5805 Homecare - External Domiciliary (Adults)	3561.60	10/06/2016	People Group
202601	Helping Hands Home Care	51029128	R5805 Homecare - External Domiciliary (Adults)	3561.60	10/06/2016	People Group
202601	Helping Hands Home Care	51029123	R5805 Homecare - External Domiciliary (Adults)	3561.60	10/06/2016	People Group
202601	Helping Hands Home Care	51029122	R5805 Homecare - External Domiciliary (Adults)	3561.60	10/06/2016	People Group
202601	Helping Hands Home Care	51029121	R5805 Homecare - External Domiciliary (Adults)	3561.60	10/06/2016	People Group
212438	Henley In Arden School - Academy	51039267	R6107 SEN Statements Funding - Non-Maintained Schools	6139.00	15/06/2016	Communities
222602	Henley Primary School - Academy	51017302	R4102 Catering Charges	634.20	03/06/2016	Schools
222602	Henley Primary School - Academy	51017275	R4108 Universal Infant Free School Meals Charges	1064.70	03/06/2016	Schools
222602	Henley Primary School - Academy	51017264	R4102 Catering Charges	700.00	03/06/2016	Schools
222602	Henley Primary School - Academy	51017277	R4102 Catering Charges	632.10	03/06/2016	Schools
222602	Henley Primary School - Academy	51017288	R4108 Universal Infant Free School Meals Charges	1104.60	03/06/2016	Schools
222602	Henley Primary School - Academy	51025120	R4108 Universal Infant Free School Meals Charges	1476.30	15/06/2016	Schools
222602	Henley Primary School - Academy	51025122	R4102 Catering Charges	856.80	15/06/2016	Schools
216118	Henry Hinde Infant School (Academy)	51039265	R6107 SEN Statements Funding - Non-Maintained Schools	1685.00	15/06/2016	Communities
223680	Henry Hinde Junior School - Academy	51039278	R6107 SEN Statements Funding - Non-Maintained Schools	2540.00	15/06/2016	Communities
223680	Henry Hinde Junior School - Academy	51040735	R4432 Special Needs External Support	1000.00	17/06/2016	Communities
223680	Henry Hinde Junior School - Academy	51040657	R4926 Other Insurance Claims	2310.00	21/06/2016	Schools

100212	Henshaws Society For Blind People Ltd	51037195	R5806 Residential Care (Adults)	5077.24	13/06/2016	People Group
228815	Herald Lodge	51037196	R5806 Residential Care (Adults)	1605.16	13/06/2016	People Group
202626	Hereford & Worcester Fire and Rescue Authority	51019919	R1408 Other Indirect Misc Employee Expenses	2684.77	08/06/2016	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	51032866	R1408 Other Indirect Misc Employee Expenses	-536.95	08/06/2016	Fire and Rescue
100124	Hereward College	51033754	R5805 Homecare - External Domiciliary (Adults)	575.36	10/06/2016	People Group
100124	Hereward College	51033753	R5805 Homecare - External Domiciliary (Adults)	4912.55	10/06/2016	People Group
100124	Hereward College	51020313	R5702 Payments to External Contractors	-2886.54	10/06/2016	Communities
100124	Hereward College	51032439	R5805 Homecare - External Domiciliary (Adults)	1253.18	10/06/2016	People Group
100124	Hereward College	51042600	R5805 Homecare - External Domiciliary (Adults)	2226.02	22/06/2016	People Group
226405	Heritage Field Services	51021522	R4038 Plant & Tools	2854.00	09/06/2016	Communities
226405	Heritage Field Services	51022382	R4409 Consultancy	1142.00	10/06/2016	Communities
213430	Higham Lane School Academy	51039319	R6107 SEN Statements Funding - Non-Maintained Schools	6460.00	15/06/2016	Communities
202658	Hillmorton Childrens Centre	51038530	R6106 Private Providers - Early Years Funding	10646.53	20/06/2016	Communities
229796	Hinson Parry & Co	50971141	R4443 Professional Fees Admin	820.00	16/06/2016	Resources
220025	Hobart Cooking Solutions (****5266)	51042065	C1030 New Construction, Conversion & Renovation	586.00	23/06/2016	Capital
220025	Hobart Cooking Solutions (****5266)	51043601	C1030 New Construction, Conversion & Renovation	586.00	23/06/2016	Capital
220025	Hobart Cooking Solutions (****5266)	51037811	R4018 Equipment Repair & Maintenance	4627.00	30/06/2016	Resources
227164	Holistic Social & Care Solutions Ltd	51034519	R5805 Homecare - External Domiciliary (Adults)	700.41	07/06/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51038027	R5805 Homecare - External Domiciliary (Adults)	1008.40	17/06/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51038030	R5805 Homecare - External Domiciliary (Adults)	1261.68	17/06/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51038026	R5805 Homecare - External Domiciliary (Adults)	841.12	17/06/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51038020	R5805 Homecare - External Domiciliary (Adults)	1085.00	17/06/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51038016	R5805 Homecare - External Domiciliary (Adults)	580.00	17/06/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51038033	R5805 Homecare - External Domiciliary (Adults)	1097.38	17/06/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51038031	R5805 Homecare - External Domiciliary (Adults)	977.76	17/06/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51037834	R5805 Homecare - External Domiciliary (Adults)	1724.60	17/06/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51038000	R5805 Homecare - External Domiciliary (Adults)	947.52	17/06/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51038004	R5805 Homecare - External Domiciliary (Adults)	841.12	17/06/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51038005	R5805 Homecare - External Domiciliary (Adults)	841.12	17/06/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51038006	R5805 Homecare - External Domiciliary (Adults)	841.12	17/06/2016	People Group
227164	Holistic Social & Care Solutions Ltd	51038008	R5805 Homecare - External Domiciliary (Adults)	977.76	17/06/2016	People Group
100295	Holmfield Nursing Home	51037199	R5806 Residential Care (Adults)	1827.92	13/06/2016	People Group
100295	Holmfield Nursing Home	51037199	R5806 Residential Care (Adults)	1640.76	13/06/2016	People Group
100295	Holmfield Nursing Home	51037199	R5806 Residential Care (Adults)	1827.92	13/06/2016	People Group
100295	Holmfield Nursing Home	51037199	R5806 Residential Care (Adults)	7096.60	13/06/2016	People Group
100295	Holmfield Nursing Home	51037199	R5806 Residential Care (Adults)	4839.62	13/06/2016	People Group
100003	Homefield College Ltd	51037202	R5806 Residential Care (Adults)	3360.84	13/06/2016	People Group
202698	Hopes and Dreams Day Nursery Ltd	51038511	R6106 Private Providers - Early Years Funding	10625.40	20/06/2016	Communities
202700	Hopwells Ltd	51033417	R4104 Food Costs / Provisions	60091.77	03/06/2016	Resources
202700	Hopwells Ltd	51039973	R4104 Food Costs / Provisions	61065.45	16/06/2016	Resources
202700	Hopwells Ltd	51041473	R4104 Food Costs / Provisions	583.23	21/06/2016	Schools
202700	Hopwells Ltd	51043444	R4102 Catering Charges	560.94	27/06/2016	Schools
202700	Hopwells Ltd	51043797	R4104 Food Costs / Provisions	62511.87	27/06/2016	Resources
202700	Hopwells Ltd	51045585	R4104 Food Costs / Provisions	55741.58	29/06/2016	Resources
100164	Hopwood Court Retirement Home	51037204	R5806 Residential Care (Adults)	2420.00	13/06/2016	People Group
202711	House of Light Nursery	51039566	R6106 Private Providers - Early Years Funding	3108.46	20/06/2016	Communities
201314	Housing 21 (Formerly Claimar Care Ltd)	51029252	R5843 Extra Care	827.20	15/06/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51029259	R5843 Extra Care	919.12	15/06/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51029260	R5843 Extra Care	905.96	15/06/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51029261	R5843 Extra Care	564.60	15/06/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51029275	R5843 Extra Care	800.92	15/06/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51029249	R5843 Extra Care	1562.48	15/06/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51029247	R5843 Extra Care	630.24	15/06/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51029253	R5843 Extra Care	604.00	15/06/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51029257	R5843 Extra Care	525.20	15/06/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51030488	R5843 Extra Care	551.48	17/06/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51046011	R5805 Homecare - External Domiciliary (Adults)	587.58	28/06/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51046009	R5805 Homecare - External Domiciliary (Adults)	735.28	28/06/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51046002	R5805 Homecare - External Domiciliary (Adults)	1838.20	28/06/2016	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	51045983	R5805 Homecare - External Domiciliary (Adults)	577.72	28/06/2016	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	51046032	R5805 Homecare - External Domiciliary (Adults)	725.43	28/06/2016	People Group
227745	HOWKINS & HARRISON LLP RENTAL A/C ****4693	51044793	R6104 Social Care - Section 17 Payments	750.00	27/06/2016	People Group
202729	Hugh Symons Audio Visual Ltd	51027189	R4007 Equipment	2155.00	22/06/2016	Communities
	HUGHIE WILLETT MACH	P-Card		613.98	09/06/2016	
202733	Humpty Dumpty Nursery Ltd	51040374	R6106 Private Providers - Early Years Funding	7521.85	20/06/2016	Communities
230873	Huntercombe Hospital Norwich (Care)	51031136	R5604 Commissioned Works	1200.00	24/06/2016	Communities
230873	Huntercombe Hospital Norwich (Care)	51031138	R5604 Commissioned Works	1050.00	24/06/2016	Communities
230873	Huntercombe Hospital Norwich (Care)	51031139	R5604 Commissioned Works	600.00	24/06/2016	Communities
230873	Huntercombe Hospital Norwich (Care)	51045326	R5604 Commissioned Works	750.00	29/06/2016	Communities
100389	Hunters Lodge Care Home	51037205	R5806 Residential Care (Adults)	4841.84	13/06/2016	People Group
202737	Hurley Nursery	51038503	R6106 Private Providers - Early Years Funding	17676.52	20/06/2016	Communities
202746	Hygienic Concepts Environmental Services (****4129)	51030408	R2703 Hygiene Services	1377.51	06/06/2016	Resources
202746	Hygienic Concepts Environmental Services (****4129)	51036990	R2703 Hygiene Services	698.53	17/06/2016	Resources
100075	Hylands House Residential Care Home	51037206	R5806 Residential Care (Adults)	2780.00	13/06/2016	People Group
209083	Ian Billings t/a R.I.B.	51031717	R4402 Artists Fees	692.40	10/06/2016	Resources
100090	Ideal Home - Bicton Heath House	51037208	R5806 Residential Care (Adults)	1728.72	13/06/2016	People Group
999982	ILEAP	51037998	R5501 Grants to Organisations & Voluntary Bodies	3000.00	17/06/2016	Communities
202801	Imediat Ltd	51040189	R4503 Hardware	3607.50	24/06/2016	Communities
227078	Immaculate Grace Care Ltd	51027747	R5805 Homecare - External Domiciliary (Adults)	1805.44	03/06/2016	People Group
227078	Immaculate Grace Care Ltd	51036557	R5805 Homecare - External Domiciliary (Adults)	822.12	10/06/2016	People Group
227078	Immaculate Grace Care Ltd	51045487	R5805 Homecare - External Domiciliary (Adults)	1827.84	28/06/2016	People Group
227078	Immaculate Grace Care Ltd	51045470	R5805 Homecare - External Domiciliary (Adults)	564.20	28/06/2016	People Group
227078	Immaculate Grace Care Ltd	51045467	R5805 Homecare - External Domiciliary (Adults)	902.72	28/06/2016	People Group
227078	Immaculate Grace Care Ltd	51045477	R5805 Homecare - External Domiciliary (Adults)	677.04	28/06/2016	People Group
227078	Immaculate Grace Care Ltd	51045468	R5805 Homecare - External Domiciliary (Adults)	1040.76	28/06/2016	People Group
202803	Imperial Commercial Ltd	51026949	R4030 Materials	1587.43	10/06/2016	Communities
202803	Imperial Commercial Ltd	51039011	R4030 Materials	813.10	24/06/2016	Communities
202825	Improvement and Development Agency for Local Governmer	51039156	R4702 Subscriptions To Organisations	732.00	15/06/2016	Fire and Rescue
230108	Inclusive Children's Therapy Services Ltd	51016057	R5702 Payments to External Contractors	747.33	17/06/2016	Communities
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51038712	R5810 Adult Day Care	585.12	14/06/2016	People Group
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51040517	R5805 Homecare - External Domiciliary (Adults)	3176.25	17/06/2016	People Group
100076	Individual Care Services	51037209	R5806 Residential Care (Adults)	46907.08	13/06/2016	People Group
100076	Individual Care Services	51037209	R5806 Residential Care (Adults)	11019.12	13/06/2016	People Group
100076	Individual Care Services	51044184	R5851 Supported Living	910.98	24/06/2016	People Group
100076	Individual Care Services	51044181	R5851 Supported Living	1535.84	24/06/2016	People Group
100076	Individual Care Services	51044189	R5851 Supported Living	5560.80	24/06/2016	People Group
100076	Individual Care Services	51044178	R5851 Supported Living	2780.40	24/06/2016	People Group
100076	Individual Care Services	51044174	R5851 Supported Living	1821.96	24/06/2016	People Group
100076	Individual Care Services	51044186	R5851 Supported Living	1376.96	29/06/2016	People Group
216564	Individual Futures Day Service Ltd	51027806	R5810 Adult Day Care	1045.00	09/06/2016	People Group
216564	Individual Futures Day Service Ltd	51027804	R5810 Adult Day Care	600.00	09/06/2016	People Group
216564	Individual Futures Day Service Ltd	51027817	R5810 Adult Day Care	825.00	09/06/2016	People Group
216564	Individual Futures Day Service Ltd	51027874	R5810 Adult Day Care	660.00	09/06/2016	People Group
216564	Individual Futures Day Service Ltd	51027826	R5810 Adult Day Care	1045.00	09/06/2016	People Group
216564	Individual Futures Day Service Ltd	51027828	R5810 Adult Day Care	1045.00	09/06/2016	People Group
216564	Individual Futures Day Service Ltd	51027833	R5810 Adult Day Care	605.00	09/06/2016	People Group
216564	Individual Futures Day Service Ltd	51027845	R5810 Adult Day Care	1045.00	09/06/2016	People Group
216564	Individual Futures Day Service Ltd	51027869	R5810 Adult Day Care	1000.00	09/06/2016	People Group
216564	Individual Futures Day Service Ltd	51027872	R5810 Adult Day Care	1045.00	09/06/2016	People Group
230275	Individual Specialist Care Ltd	51026301	R5848 Residential Care (Children)	21664.35	17/06/2016	People Group
216384	Individual Support Solutions Ltd	51030417	R5810 Adult Day Care	950.00	09/06/2016	People Group
216384	Individual Support Solutions Ltd	51032640	R5810 Adult Day Care	1200.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033970	R5810 Adult Day Care	1200.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033971	R5810 Adult Day Care	1100.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033972	R5810 Adult Day Care	700.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033973	R5810 Adult Day Care	700.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033974	R5810 Adult Day Care	950.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033975	R5851 Supported Living	1400.00	10/06/2016	People Group

216384	Individual Support Solutions Ltd	51033979	R5810 Adult Day Care	1200.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033980	R5810 Adult Day Care	1162.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033981	R5810 Adult Day Care	1672.75	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033982	R5851 Supported Living	2563.10	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033983	R5851 Supported Living	840.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033984	R5851 Supported Living	5538.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033985	R5851 Supported Living	1863.75	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033986	R5851 Supported Living	3578.40	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033988	R5810 Adult Day Care	900.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51033989	R5851 Supported Living	1988.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51034014	R5810 Adult Day Care	883.50	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51034517	R5851 Supported Living	1820.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51034543	R5851 Supported Living	559.44	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51034562	R5810 Adult Day Care	1630.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51034566	R5810 Adult Day Care	2327.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031182	R5810 Adult Day Care	1358.50	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031193	R5810 Adult Day Care	850.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031197	R5810 Adult Day Care	900.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031199	R5810 Adult Day Care	700.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031516	R5810 Adult Day Care	1200.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031518	R5810 Adult Day Care	643.50	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031519	R5810 Adult Day Care	1200.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031520	R5810 Adult Day Care	2232.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031521	R5810 Adult Day Care	1527.50	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031522	R5810 Adult Day Care	1200.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031530	R5810 Adult Day Care	700.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031544	R5810 Adult Day Care	500.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031546	R5810 Adult Day Care	1150.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031550	R5810 Adult Day Care	1200.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51031555	R5810 Adult Day Care	1200.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032604	R5810 Adult Day Care	1150.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032606	R5810 Adult Day Care	1100.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032608	R5810 Adult Day Care	1150.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032611	R5810 Adult Day Care	542.50	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032612	R5810 Adult Day Care	500.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032619	R5810 Adult Day Care	775.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032620	R5810 Adult Day Care	500.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032621	R5810 Adult Day Care	620.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032624	R5810 Adult Day Care	750.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032625	R5810 Adult Day Care	950.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032626	R5810 Adult Day Care	697.50	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032627	R5810 Adult Day Care	827.50	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032629	R5810 Adult Day Care	750.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032632	R5810 Adult Day Care	1200.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51032637	R5810 Adult Day Care	500.00	10/06/2016	People Group
216384	Individual Support Solutions Ltd	51043653	R5851 Supported Living	1970.25	23/06/2016	People Group
	INQUIT	P-Card		1445.83	21/06/2016	
202862	Inside Out	51038467	R6106 Private Providers - Early Years Funding	10089.30	20/06/2016	Communities
202877	Insulation Contracting Services	51043407	C1030 New Construction, Conversion & Renovation	3539.00	27/06/2016	Capital
220816	Integra Technology Solutions	51030601	R2010 Security Services	743.00	16/06/2016	Communities
220816	Integra Technology Solutions	51034469	R2024 Electrical (LE)	1880.00	23/06/2016	Resources
220816	Integra Technology Solutions	51034465	R2024 Electrical (LE)	559.00	23/06/2016	Resources
220816	Integra Technology Solutions	51035124	R2010 Security Services	544.00	24/06/2016	Communities
220816	Integra Technology Solutions	51035126	R4007 Equipment	2173.00	24/06/2016	Communities
202878	Integrated Services Programme	51029814	R5822 Foster Care Payments - External	5754.53	03/06/2016	People Group
202878	Integrated Services Programme	51026052	R5822 Foster Care Payments - External	5754.84	03/06/2016	People Group
202878	Integrated Services Programme	51023572	R5822 Foster Care Payments - External	5754.53	10/06/2016	People Group
202878	Integrated Services Programme	51040007	R5822 Foster Care Payments - External	5569.20	22/06/2016	People Group
202878	Integrated Services Programme	51033466	R5822 Foster Care Payments - External	5568.90	24/06/2016	People Group

230449	Integrated Therapy Solutions Ltd	51031659	R5702 Payments to External Contractors	993.20	24/06/2016	Communities
215784	Interactive Education Solutions Ltd	51026325	R4515 Computer Equipment Curriculum	2310.00	17/06/2016	Schools
100325	Interhaze Ltd T/A Sebright House Care Home	51037308	R5806 Residential Care (Adults)	1224.00	13/06/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51037308	R5806 Residential Care (Adults)	4365.60	13/06/2016	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	51037308	R5806 Residential Care (Adults)	10739.48	13/06/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51037200	R5806 Residential Care (Adults)	1625.12	13/06/2016	People Group
218123	Interhaze t/a Holyhead Care Centre	51037200	R5806 Residential Care (Adults)	1560.00	13/06/2016	People Group
202884	Interlock Surveys Ltd	51040573	C1050 External Fees	625.00	24/06/2016	Capital
202884	Interlock Surveys Ltd	51040554	C1050 External Fees	575.00	24/06/2016	Capital
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51019915	R1101 Agency Staff Pay	5100.00	08/06/2016	Resources
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51019929	R1101 Agency Staff Pay	8287.50	08/06/2016	Resources
202898	Iron Mountain Secure Shredding Ltd	51034921	R4931 General Fees	8544.86	28/06/2016	Resources
202898	Iron Mountain Secure Shredding Ltd	51043401	R4931 General Fees	18148.91	28/06/2016	Resources
202898	Iron Mountain Secure Shredding Ltd	51040383	R4931 General Fees	-9575.00	28/06/2016	Resources
231112	Island Learning Centre, IOW	51018306	R4457 LAC Pupil Premium	700.00	10/06/2016	Communities
229059	J Mitchell Ltd	51018900	R4409 Consultancy	750.00	03/06/2016	Resources
224826	J&K Partnership t/a Meadow House	51037242	R5806 Residential Care (Adults)	1873.48	13/06/2016	People Group
230952	Jabadao	51006429	R5604 Commissioned Works	2006.50	29/06/2016	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51038524	R6106 Private Providers - Early Years Funding	19106.31	20/06/2016	Communities
203021	Jack and Jill Pre-School	51038462	R6106 Private Providers - Early Years Funding	8134.70	20/06/2016	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51038539	R6106 Private Providers - Early Years Funding	16524.01	20/06/2016	Communities
231215	Jack Moody Recycling Ltd	51037408	R5702 Payments to External Contractors	2889.00	15/06/2016	Communities
231215	Jack Moody Recycling Ltd	51037408	R5702 Payments to External Contractors	3366.35	15/06/2016	Communities
231215	Jack Moody Recycling Ltd	51037408	R5702 Payments to External Contractors	2712.45	15/06/2016	Communities
231215	Jack Moody Recycling Ltd	51037408	R5702 Payments to External Contractors	1105.00	15/06/2016	Communities
231215	Jack Moody Recycling Ltd	51037408	R5702 Payments to External Contractors	7565.03	15/06/2016	Communities
231215	Jack Moody Recycling Ltd	51037408	R5702 Payments to External Contractors	4635.80	15/06/2016	Communities
231278	Jackson Civil Engineering Group Ltd	51028623	C1030 New Construction, Conversion & Renovation	331057.55	16/06/2016	Capital
231278	Jackson Civil Engineering Group Ltd	51040882	C1030 New Construction, Conversion & Renovation	47373.31	28/06/2016	Capital
226218	Jacobs UK Ltd	51006271	R5702 Payments to External Contractors	-29223.00	03/06/2016	Communities
226218	Jacobs UK Ltd	51020555	R4409 Consultancy	9784.95	03/06/2016	Communities
226218	Jacobs UK Ltd	51006285	C1050 External Fees	20000.00	03/06/2016	Capital
226218	Jacobs UK Ltd	51024671	C1050 External Fees	9998.56	15/06/2016	Capital
226218	Jacobs UK Ltd	51024672	C1050 External Fees	9772.97	15/06/2016	Capital
226218	Jacobs UK Ltd	51040696	C1050 External Fees	29223.00	17/06/2016	Capital
229565	Jade Security Services Ltd	51019809	R5702 Payments to External Contractors	1464.00	08/06/2016	Resources
203039	Jam Kangaroo Nursery	51038516	R6106 Private Providers - Early Years Funding	5750.16	20/06/2016	Communities
100300	James Hirons Home	51037215	R5806 Residential Care (Adults)	14779.60	22/06/2016	People Group
100300	James Hirons Home	51037215	R5806 Residential Care (Adults)	2644.00	22/06/2016	People Group
203079	Jay Fostering Ltd	51038703	R5822 Foster Care Payments - External	3255.00	14/06/2016	People Group
203079	Jay Fostering Ltd	51024274	R5822 Foster Care Payments - External	3092.25	15/06/2016	People Group
203079	Jay Fostering Ltd	51026855	R5822 Foster Care Payments - External	3255.00	17/06/2016	People Group
203079	Jay Fostering Ltd	51028180	R5822 Foster Care Payments - External	4477.33	22/06/2016	People Group
203079	Jay Fostering Ltd	51040241	R5822 Foster Care Payments - External	3272.67	23/06/2016	People Group
203079	Jay Fostering Ltd	51040245	R5822 Foster Care Payments - External	3272.67	23/06/2016	People Group
203079	Jay Fostering Ltd	51040237	R5822 Foster Care Payments - External	3272.67	23/06/2016	People Group
209825	JBA Consulting	51035101	R5702 Payments to External Contractors	2000.00	09/06/2016	Communities
209825	JBA Consulting	51021335	R5702 Payments to External Contractors	4680.06	13/06/2016	Communities
226100	JDCoaching (John Domoney)	51019755	R4433 Sport Instruction	630.00	03/06/2016	People Group
208352	Jeakins Weir Ltd	51041851	C1030 New Construction, Conversion & Renovation	80071.08	21/06/2016	Capital
229143	JISC Collections	51019823	R4702 Subscriptions To Organisations	700.00	03/06/2016	Resources
227015	JMP Consultants Ltd	51036110	R4409 Consultancy	984.37	30/06/2016	Communities
227015	JMP Consultants Ltd	51036114	R4409 Consultancy	9606.50	30/06/2016	Communities
230251	Joanne McCarthy - Happy Days Nursery	51038232	R6106 Private Providers - Early Years Funding	4630.93	20/06/2016	Communities
999982	Joel Technologies Ltd	51046660	R2012 Refund of Deposits	601.80	29/06/2016	Communities
231193	John Graham Construction Ltd	51036126	C1030 New Construction, Conversion & Renovation	162284.17	24/06/2016	Capital
203196	John Laing Rail Infrastructure Ltd	51024198	R4409 Consultancy	954.11	10/06/2016	Communities
228360	John Paul II Multi Academy Bishop Walsh Catholic School	51022970	R6107 SEN Statements Funding - Non-Maintained Schools	8183.01	10/06/2016	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr.	51024738	R9305 Charges	-7812.30	20/06/2016	Communities

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr.	51046155	R5204 Concessionary Fares	6680.00	28/06/2016	Communities
	JOHNSTON PRESS NORTH	P-Card		610.22	01/07/2016	
226786	Jonathan Taylor Consulting Ltd	51018614	R5604 Commissioned Works	3250.00	03/06/2016	Communities
230064	JRP Electrical Services Ltd	51023606	R2001 Buildings Maintenance	565.00	10/06/2016	Communities
229958	Jubilee Lodge Care Home	51037217	R5806 Residential Care (Adults)	2548.00	13/06/2016	People Group
226777	Juliettes Childminding	51038270	R6106 Private Providers - Early Years Funding	810.42	20/06/2016	Communities
203272	Just Teachers Ltd	51031165	R1101 Agency Staff Pay	594.00	30/06/2016	Schools
203272	Just Teachers Ltd	51031184	R1101 Agency Staff Pay	972.50	30/06/2016	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51039442	R5702 Payments to External Contractors	2260.53	17/06/2016	Communities
226382	KAAD Care t/a Lotus Care	51023645	R5805 Homecare - External Domiciliary (Adults)	526.44	08/06/2016	People Group
226382	KAAD Care t/a Lotus Care	51026242	R5805 Homecare - External Domiciliary (Adults)	1657.60	15/06/2016	People Group
226382	KAAD Care t/a Lotus Care	51026243	R5805 Homecare - External Domiciliary (Adults)	1657.60	15/06/2016	People Group
226382	KAAD Care t/a Lotus Care	51026239	R5805 Homecare - External Domiciliary (Adults)	1184.00	15/06/2016	People Group
999982	Kalma Developments	51044730	R2012 Refund of Deposits	900.00	29/06/2016	Communities
203367	Keltruck Ltd	51026948	R4030 Materials	581.15	03/06/2016	Communities
203367	Keltruck Ltd	51026890	R4030 Materials	813.53	17/06/2016	Communities
203367	Keltruck Ltd	51039183	R4030 Materials	793.65	24/06/2016	Communities
203367	Keltruck Ltd	51039159	R4030 Materials	3293.49	24/06/2016	Communities
200774	Kendrick Haylings & Jones Ltd T/A Bluebird Care - Tamworth	51035625	R5805 Homecare - External Domiciliary (Adults)	1950.00	08/06/2016	People Group
100077	Kenilworth Grange - Care UK	51037220	R5806 Residential Care (Adults)	3717.44	13/06/2016	People Group
100077	Kenilworth Grange - Care UK	51037220	R5806 Residential Care (Adults)	2105.32	13/06/2016	People Group
100077	Kenilworth Grange - Care UK	51037220	R5806 Residential Care (Adults)	2058.72	13/06/2016	People Group
100077	Kenilworth Grange - Care UK	51037220	R5806 Residential Care (Adults)	9149.90	13/06/2016	People Group
100077	Kenilworth Grange - Care UK	51037220	R5806 Residential Care (Adults)	5995.40	13/06/2016	People Group
100077	Kenilworth Grange - Care UK	51040523	R5809 Adult Social Care Contracts	56571.43	24/06/2016	People Group
100078	Kenilworth Manor Nursing Home	51037221	R5806 Residential Care (Adults)	2565.20	13/06/2016	People Group
203382	Kent County Council	51031128	R4054 Furniture Curriculum	1172.00	30/06/2016	Schools
229121	Kentbrim Ltd T/A Brownlands Nursing Home	51037116	R5806 Residential Care (Adults)	1686.96	13/06/2016	People Group
227128	Keresley Newland Primary - Academy	51040212	R4905 Contingency	5629.00	22/06/2016	Schools
227128	Keresley Newland Primary - Academy	51041953	R4458 Pupil Premium Payment	1343.55	23/06/2016	Schools
231341	Kerry Low Careers Guidance	51033790	R5604 Commissioned Works	630.00	06/06/2016	Communities
231341	Kerry Low Careers Guidance	51040750	R5604 Commissioned Works	840.00	24/06/2016	Communities
219614	Key2 Futures Ltd	51034496	R4425 Regular Payments to Care Leavers	605.00	07/06/2016	People Group
219614	Key2 Futures Ltd	51034501	R4459 Leaving Care Accommodation	1531.36	07/06/2016	People Group
219614	Key2 Futures Ltd	51040269	R4425 Regular Payments to Care Leavers	540.00	24/06/2016	People Group
219614	Key2 Futures Ltd	51035807	R4459 Leaving Care Accommodation	2871.30	24/06/2016	People Group
219614	Key2 Futures Ltd	51040270	R4459 Leaving Care Accommodation	1928.70	24/06/2016	People Group
230563	Kier Construction - Central	51039766	C1030 New Construction, Conversion & Renovation	198958.20	21/06/2016	Capital
225541	Kim Black Childcare	51038280	R6106 Private Providers - Early Years Funding	735.15	20/06/2016	Communities
100080	Kineton Manor Nursing Home	51037223	R5806 Residential Care (Adults)	844.37	13/06/2016	People Group
100080	Kineton Manor Nursing Home	51037223	R5806 Residential Care (Adults)	3400.00	13/06/2016	People Group
100080	Kineton Manor Nursing Home	51037223	R5806 Residential Care (Adults)	20653.04	13/06/2016	People Group
100080	Kineton Manor Nursing Home	51037223	R5806 Residential Care (Adults)	1500.00	13/06/2016	People Group
203419	Kineton Playgroup Ltd	51038477	R6106 Private Providers - Early Years Funding	11305.69	20/06/2016	Communities
203429	Kings Meadow Nursery	51038550	R6106 Private Providers - Early Years Funding	8389.53	20/06/2016	Communities
203430	Kingsbury 1st Playgroup	51038522	R6106 Private Providers - Early Years Funding	18086.32	20/06/2016	Communities
100363	Kingsleigh House Residential Home	51037224	R5806 Residential Care (Adults)	1881.76	13/06/2016	People Group
203436	Kingsley School	51039067	R6106 Private Providers - Early Years Funding	4853.35	20/06/2016	Communities
229178	Kingsthorpe Grange Nursing Home	51037225	R5806 Residential Care (Adults)	1090.68	13/06/2016	People Group
230824	Kirsty Nichol Archaeology	50994398	R4409 Consultancy	599.65	17/06/2016	Communities
100171	Kisimul Group Ltd (An Caladh House)	51037087	R5806 Residential Care (Adults)	11123.84	13/06/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51040454	R5805 Homecare - External Domiciliary (Adults)	7777.36	16/06/2016	People Group
100171	Kisimul Group Ltd (An Caladh House)	51040457	R5805 Homecare - External Domiciliary (Adults)	7660.00	16/06/2016	People Group
203453	Knightlow Childrens Partnership Ltd	51038519	R6106 Private Providers - Early Years Funding	14742.64	20/06/2016	Communities
203460	Konica Business East Ltd (****8211)	51031577	R4315 Reprographics Curriculum	726.82	24/06/2016	Schools
203458	Konica Business UK Ltd (****3699)	51033163	R4315 Reprographics Curriculum	572.91	07/06/2016	Schools
203458	Konica Business UK Ltd (****3699)	51027860	R4315 Reprographics Curriculum	563.38	15/06/2016	Schools
203458	Konica Business UK Ltd (****3699)	51029896	R4315 Reprographics Curriculum	562.07	23/06/2016	Schools
203458	Konica Business UK Ltd (****3699)	51033134	R4315 Reprographics Curriculum	597.28	30/06/2016	Schools

203467	L & D Supplies Ltd	51028585	R2753 Grounds Maintenance Materials & Equipment	600.00	03/06/2016	Communities
228904	L G Davis (stationers) Ltd	51030302	R4317 Print Operational Costs	578.00	24/06/2016	Resources
223550	Land Network International Ltd	51041609	R5702 Payments to External Contractors	1434.00	30/06/2016	Communities
203512	Lapworth Pre-School	51038489	R6106 Private Providers - Early Years Funding	2734.76	20/06/2016	Communities
219239	Larch Psychology Limited	51024625	R4443 Professional Fees Admin	5197.95	10/06/2016	Resources
203516	Launch Systems Ltd	51024620	R4442 Professional Fees Curriculum	1260.00	10/06/2016	Schools
203516	Launch Systems Ltd	51042509	R4515 Computer Equipment Curriculum	8575.00	22/06/2016	Schools
203516	Launch Systems Ltd	51033212	R4443 Professional Fees Admin	1260.00	30/06/2016	Schools
214480	Lawns 2 Mow	51019334	R2752 Grounds Maintenance Contract	525.00	03/06/2016	Schools
226252	Lawrence Sheriff School Academy Trust	51039288	R6107 SEN Statements Funding - Non-Maintained Schools	697.00	15/06/2016	Communities
999982	LDJ Solicitors	51030499	R9102 Reimbursements	30910.61	02/06/2016	People Group
228966	Leamington Hastings Church of England Academy	51038541	R6106 Private Providers - Early Years Funding	2338.21	20/06/2016	Communities
228218	Leamington Vineyard Learning Centre	51019416	R5702 Payments to External Contractors	3300.00	03/06/2016	Communities
228218	Leamington Vineyard Learning Centre	51019401	R5702 Payments to External Contractors	3000.00	03/06/2016	Communities
228218	Leamington Vineyard Learning Centre	51032065	R5702 Payments to External Contractors	-1800.00	03/06/2016	Communities
228218	Leamington Vineyard Learning Centre	51019417	R5702 Payments to External Contractors	2200.00	03/06/2016	Communities
228218	Leamington Vineyard Learning Centre	51027035	R5604 Commissioned Works	900.00	17/06/2016	Communities
231249	Learn Sheffield	51027922	R4058 Books	500.00	17/06/2016	Schools
220296	Learning Pool	51022335	R1601 Training - External	54600.00	10/06/2016	Resources
217623	LEGO Education Europe	51024233	R4503 Hardware	899.81	15/06/2016	Resources
217623	LEGO Education Europe	51024576	R4503 Hardware	1600.00	15/06/2016	Resources
228531	Leicestershire County Care Ltd t/a Woodmarket House	51037383	R5806 Residential Care (Adults)	1600.00	13/06/2016	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51037383	R5806 Residential Care (Adults)	1600.00	13/06/2016	People Group
100452	Leolyn Care Home	51037226	R5806 Residential Care (Adults)	1950.76	13/06/2016	People Group
100081	Leonard Cheshire Disability	51037227	R5806 Residential Care (Adults)	4672.36	13/06/2016	People Group
100081	Leonard Cheshire Disability	51037276	R5806 Residential Care (Adults)	3300.28	13/06/2016	People Group
100081	Leonard Cheshire Disability	51037350	R5806 Residential Care (Adults)	3976.28	13/06/2016	People Group
203583	LexisNexis	51021889	R1401 Professional Subscriptions	594.00	02/06/2016	Resources
203583	LexisNexis	51029440	R4512 Software	33941.17	03/06/2016	Resources
203583	LexisNexis	51029460	R4512 Software	2225.00	03/06/2016	Resources
203583	LexisNexis	51041010	R4512 Software	1400.00	17/06/2016	Resources
221116	Leyes Lane Pharmacy Ltd	51039443	R5702 Payments to External Contractors	962.19	17/06/2016	Communities
219995	Lickey Hills Nursing Home	51037228	R5806 Residential Care (Adults)	1920.64	13/06/2016	People Group
204468	Life Church Europe	51038482	R6106 Private Providers - Early Years Funding	10821.69	20/06/2016	Communities
221988	LifePsychol Ltd	51024619	R4443 Professional Fees Admin	4320.20	10/06/2016	Resources
229420	Lifeways ISS Ltd	51042806	R5851 Supported Living	1528.75	22/06/2016	People Group
229420	Lifeways ISS Ltd	51042805	R5851 Supported Living	1366.20	30/06/2016	People Group
215644	Linda Thomas School Leadership Consultant	51018612	R5604 Commissioned Works	675.00	03/06/2016	Communities
215644	Linda Thomas School Leadership Consultant	51022010	R5604 Commissioned Works	900.00	08/06/2016	Communities
227181	Linden Grange	51037229	R5806 Residential Care (Adults)	4365.43	13/06/2016	People Group
227181	Linden Grange	51037229	R5806 Residential Care (Adults)	11494.92	13/06/2016	People Group
227181	Linden Grange	51037229	R5806 Residential Care (Adults)	3973.76	13/06/2016	People Group
227181	Linden Grange	51037229	R5806 Residential Care (Adults)	1668.44	13/06/2016	People Group
100083	Linden Lodge Nursing Home	51037230	R5806 Residential Care (Adults)	3862.24	13/06/2016	People Group
100083	Linden Lodge Nursing Home	51037230	R5806 Residential Care (Adults)	6415.80	13/06/2016	People Group
100083	Linden Lodge Nursing Home	51037230	R5806 Residential Care (Adults)	10266.44	13/06/2016	People Group
100083	Linden Lodge Nursing Home	51037230	R5806 Residential Care (Adults)	5935.64	13/06/2016	People Group
100083	Linden Lodge Nursing Home	51037230	R5806 Residential Care (Adults)	9049.54	13/06/2016	People Group
100083	Linden Lodge Nursing Home	51037230	R5806 Residential Care (Adults)	3200.98	13/06/2016	People Group
100084	Linden Lodge Residential Home	51037231	R5806 Residential Care (Adults)	4310.64	13/06/2016	People Group
100084	Linden Lodge Residential Home	51037231	R5806 Residential Care (Adults)	6075.96	13/06/2016	People Group
100084	Linden Lodge Residential Home	51037231	R5806 Residential Care (Adults)	18669.52	13/06/2016	People Group
203613	Liquid Personnel Ltd	51027974	R1101 Agency Staff Pay	31866.00	06/06/2016	People Group
203621	Listers Group Ltd (Toyota Nuneaton)	51032078	R3004 Repair & Maintenance Of Vehicles	1040.61	10/06/2016	Fire and Rescue
203627	Little Angels Nursery of Leamington Spa	51038552	R6106 Private Providers - Early Years Funding	3514.81	20/06/2016	Communities
203630	Little Crackley School	51038297	R6106 Private Providers - Early Years Funding	18205.46	20/06/2016	Communities
203631	Little Glendalers Preschool Ltd	51038456	R6106 Private Providers - Early Years Funding	16998.15	20/06/2016	Communities
203633	Little Gregs Pre-School	51038472	R6106 Private Providers - Early Years Funding	8439.52	20/06/2016	Communities
217371	Little Nutkins	51038486	R6106 Private Providers - Early Years Funding	5752.70	20/06/2016	Communities

224309	Little Revels Playgroup	51038496	R6106 Private Providers - Early Years Funding	3381.69	20/06/2016	Communities
229388	Little Seeds Childminding	51038515	R6106 Private Providers - Early Years Funding	810.42	20/06/2016	Communities
203636	Little Stars Christian Preschool	51038473	R6106 Private Providers - Early Years Funding	11316.84	20/06/2016	Communities
203637	Little Stars Nursery	51038527	R6106 Private Providers - Early Years Funding	14195.25	20/06/2016	Communities
203639	Little Willows Pre School	51038520	R6106 Private Providers - Early Years Funding	32382.07	20/06/2016	Communities
203645	Llew Jones Coaches	51042571	R4915 Educational Visits Expenditure	1045.00	27/06/2016	Schools
203584	LLG Enterprises Ltd t/a LLG Legal Training	51041007	R4702 Subscriptions To Organisations	750.00	20/06/2016	Resources
221195	Lloyds Pharmacy Ltd	51039440	R5702 Payments to External Contractors	663.99	17/06/2016	Communities
221195	Lloyds Pharmacy Ltd	51039451	R5702 Payments to External Contractors	942.51	17/06/2016	Communities
203653	Local Government Association(****3302)	51010244	R4702 Subscriptions To Organisations	53069.00	15/06/2016	Other Services
219922	Local World Ltd	51025187	R5802 Substitute Care	565.07	03/06/2016	People Group
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51035842	C1050 External Fees	11504.81	17/06/2016	Capital
203674	Long Itchington Preschool	51038458	R6106 Private Providers - Early Years Funding	9063.79	20/06/2016	Communities
	LORD LEYCESTER HOTEL	P-Card		676.80	23/06/2016	
229578	Lou Lous Play Days	51038491	R6106 Private Providers - Early Years Funding	588.12	20/06/2016	Communities
100183	Lucy Glyn House	51037235	R5806 Residential Care (Adults)	3444.84	13/06/2016	People Group
100183	Lucy Glyn House	51037235	R5806 Residential Care (Adults)	6606.32	13/06/2016	People Group
100183	Lucy Glyn House	51037235	R5806 Residential Care (Adults)	17613.12	13/06/2016	People Group
100183	Lucy Glyn House	51040598	R5805 Homecare - External Domiciliary (Adults)	904.96	17/06/2016	People Group
100183	Lucy Glyn House	51040587	R5805 Homecare - External Domiciliary (Adults)	904.96	17/06/2016	People Group
100183	Lucy Glyn House	51040589	R5805 Homecare - External Domiciliary (Adults)	6730.64	17/06/2016	People Group
100183	Lucy Glyn House	51040563	R5805 Homecare - External Domiciliary (Adults)	904.96	17/06/2016	People Group
100183	Lucy Glyn House	51040549	R5805 Homecare - External Domiciliary (Adults)	3725.82	17/06/2016	People Group
100183	Lucy Glyn House	51040694	R5805 Homecare - External Domiciliary (Adults)	7451.64	17/06/2016	People Group
100183	Lucy Glyn House	51040595	R5805 Homecare - External Domiciliary (Adults)	8172.92	17/06/2016	People Group
100183	Lucy Glyn House	51040583	R5805 Homecare - External Domiciliary (Adults)	904.96	17/06/2016	People Group
100183	Lucy Glyn House	51040580	R5805 Homecare - External Domiciliary (Adults)	7451.64	17/06/2016	People Group
229421	LVS Oxford	51029550	R6107 SEN Statements Funding - Non-Maintained Schools	13289.00	22/06/2016	Communities
204021	M I Taxi Service	51018640	R3205 Client Travel - Taxis	609.00	02/06/2016	People Group
204021	M I Taxi Service	51024332	R3206 Other Client Travel	1500.00	13/06/2016	People Group
204021	M I Taxi Service	51024335	R3206 Other Client Travel	637.50	13/06/2016	People Group
204021	M I Taxi Service	51044085	R3205 Client Travel - Taxis	1080.00	27/06/2016	People Group
230479	M Quinn Forestry Services	51019754	R5702 Payments to External Contractors	549.00	08/06/2016	Communities
228243	MacIntyre Academies	51039501	R6107 SEN Statements Funding - Non-Maintained Schools	84617.00	15/06/2016	Communities
228243	MacIntyre Academies	51040219	R4455 Additional Funding Payments	8333.00	22/06/2016	Schools
100305	Macintyre Care	51037237	R5806 Residential Care (Adults)	6768.00	13/06/2016	People Group
203814	Mackadown Day Centre	51026664	R5810 Adult Day Care	1518.66	09/06/2016	People Group
203814	Mackadown Day Centre	51042593	R5810 Adult Day Care	1518.66	22/06/2016	People Group
203827	Magna Print Books	51041055	R4058 Books	2523.77	20/06/2016	Resources
203832	Making Space	51038161	R5702 Payments to External Contractors	5483.33	23/06/2016	Communities
203832	Making Space	51038158	R5702 Payments to External Contractors	5483.33	23/06/2016	Communities
203840	Mancetter Memorial Hall	51033449	R2201 Rent	1000.00	06/06/2016	Communities
203840	Mancetter Memorial Hall	51033446	R2201 Rent	1000.00	06/06/2016	Communities
203850	Manor Adventure	51038557	R4915 Educational Visits Expenditure	855.00	23/06/2016	Schools
231189	Manor Hall Academy Trust	51022357	R4457 LAC Pupil Premium	900.00	02/06/2016	Communities
100086	Manor House Residential Home	51037351	R5806 Residential Care (Adults)	5688.72	13/06/2016	People Group
100086	Manor House Residential Home	51037351	R5806 Residential Care (Adults)	1896.24	13/06/2016	People Group
100086	Manor House Residential Home	51037351	R5806 Residential Care (Adults)	5688.72	13/06/2016	People Group
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51037110	R5806 Residential Care (Adults)	3405.64	13/06/2016	People Group
223129	Masie Daycare	51038487	R6106 Private Providers - Early Years Funding	9774.51	20/06/2016	Communities
203926	Masonic Buildings (Rugby) Ltd	51034146	R4443 Professional Fees Admin	557.50	07/06/2016	Resources
203926	Masonic Buildings (Rugby) Ltd	51047751	R4443 Professional Fees Admin	585.00	30/06/2016	Resources
226729	Match Foster Care	51016778	R5822 Foster Care Payments - External	1012.90	02/06/2016	People Group
226729	Match Foster Care	51016771	R5822 Foster Care Payments - External	3049.50	02/06/2016	People Group
226729	Match Foster Care	51020785	R5822 Foster Care Payments - External	3151.15	08/06/2016	People Group
226729	Match Foster Care	51044823	R5822 Foster Care Payments - External	5545.28	27/06/2016	People Group
202085	Matrix Academy Trust t/a Etone College	51039284	R6107 SEN Statements Funding - Non-Maintained Schools	1188.00	15/06/2016	Communities
223658	Maverick Technology	51025294	R3006 Vehicle Licences	690.00	16/06/2016	Communities
203948	Max Taxi Services	51017076	R3204 Home To School / College Transport	678.00	03/06/2016	People Group

205294	Mayday Trust	51031201	R5805 Homecare - External Domiciliary (Adults)	541.80	01/06/2016	People Group
203973	Mcl Transport Consultants Ltd	51022117	R4409 Consultancy	3650.00	10/06/2016	Communities
203973	Mcl Transport Consultants Ltd	51026837	R4409 Consultancy	3736.08	17/06/2016	Communities
203974	Mcpolin Landscapes	51037558	R2752 Grounds Maintenance Contract	500.00	20/06/2016	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	51043389	R4511 Private Circuit Lines	5491.42	29/06/2016	Resources
228308	Me Learning Ltd	51019330	R1601 Training - External	8175.00	03/06/2016	People Group
203977	Mears Care Ltd	51035142	R5805 Homecare - External Domiciliary (Adults)	1252.13	17/06/2016	People Group
203977	Mears Care Ltd	51035146	R5805 Homecare - External Domiciliary (Adults)	983.82	17/06/2016	People Group
203977	Mears Care Ltd	51044277	R5805 Homecare - External Domiciliary (Adults)	1704.15	24/06/2016	People Group
203977	Mears Care Ltd	51044278	R5805 Homecare - External Domiciliary (Adults)	1674.52	24/06/2016	People Group
203977	Mears Care Ltd	51044269	R5805 Homecare - External Domiciliary (Adults)	1733.79	24/06/2016	People Group
203977	Mears Care Ltd	51044266	R5805 Homecare - External Domiciliary (Adults)	956.33	24/06/2016	People Group
203977	Mears Care Ltd	51044257	R5805 Homecare - External Domiciliary (Adults)	670.79	24/06/2016	People Group
203977	Mears Care Ltd	51044274	R5805 Homecare - External Domiciliary (Adults)	1290.27	24/06/2016	People Group
203977	Mears Care Ltd	51044279	R5805 Homecare - External Domiciliary (Adults)	1255.89	27/06/2016	People Group
203984	Medical Gas Solutions Ltd	51037626	R4020 Fire Equipment Maintenance	579.60	17/06/2016	Fire and Rescue
100283	Mencap (****3598)	51037177	R5806 Residential Care (Adults)	2362.84	13/06/2016	People Group
100283	Mencap (****3598)	51037443	R5851 Supported Living	2877.00	13/06/2016	People Group
100283	Mencap (****3598)	51038683	R5851 Supported Living	657.76	14/06/2016	People Group
100283	Mencap (****3598)	51038701	R5851 Supported Living	589.12	14/06/2016	People Group
100283	Mencap (****3598)	51038570	R5851 Supported Living	645.54	16/06/2016	People Group
100283	Mencap (****3598)	51034293	R5805 Homecare - External Domiciliary (Adults)	1073.12	16/06/2016	People Group
100283	Mencap (****3598)	51042666	R5851 Supported Living	1534.40	22/06/2016	People Group
100283	Mencap (****3598)	51042669	R5851 Supported Living	890.88	22/06/2016	People Group
100283	Mencap (****3598)	51042665	R5851 Supported Living	767.20	22/06/2016	People Group
100283	Mencap (****3598)	51042656	R5851 Supported Living	584.52	22/06/2016	People Group
100283	Mencap (****3598)	51042654	R5851 Supported Living	2877.00	22/06/2016	People Group
100283	Mencap (****3598)	51042651	R5851 Supported Living	657.76	22/06/2016	People Group
100283	Mencap (****3598)	51042643	R5851 Supported Living	3726.40	22/06/2016	People Group
100283	Mencap (****3598)	51042642	R5851 Supported Living	589.12	22/06/2016	People Group
100283	Mencap (****3598)	51042641	R5851 Supported Living	520.60	22/06/2016	People Group
100283	Mencap (****3598)	51042639	R5851 Supported Living	1013.80	22/06/2016	People Group
100283	Mencap (****3598)	51042638	R5851 Supported Living	2877.00	22/06/2016	People Group
100283	Mencap (****3598)	51042635	R5851 Supported Living	5754.00	22/06/2016	People Group
100283	Mencap (****3598)	51042634	R5851 Supported Living	1986.52	22/06/2016	People Group
100283	Mencap (****3598)	51042540	R5851 Supported Living	980.28	22/06/2016	People Group
100283	Mencap (****3598)	51042539	R5851 Supported Living	1559.04	22/06/2016	People Group
100283	Mencap (****3598)	51042538	R5851 Supported Living	890.88	22/06/2016	People Group
100283	Mencap (****3598)	51042536	R5851 Supported Living	5846.40	22/06/2016	People Group
100283	Mencap (****3598)	51042527	R5851 Supported Living	528.96	22/06/2016	People Group
100283	Mencap (****3598)	51042504	R5851 Supported Living	779.52	22/06/2016	People Group
100283	Mencap (****3598)	51042489	R5851 Supported Living	2018.40	22/06/2016	People Group
100283	Mencap (****3598)	51039691	R5805 Homecare - External Domiciliary (Adults)	1112.64	24/06/2016	People Group
100283	Mencap (****3598)	51044594	R5851 Supported Living	3726.40	27/06/2016	People Group
221149	Meon Medical Centre	51042269	R5702 Payments to External Contractors	774.25	30/06/2016	Communities
100307	Mereside Home	51037243	R5806 Residential Care (Adults)	3021.20	13/06/2016	People Group
100087	Merevale House Residential Home Ltd	51037244	R5806 Residential Care (Adults)	5101.58	13/06/2016	People Group
204012	Merrydays Montessori Nursery School	51038492	R6106 Private Providers - Early Years Funding	7673.54	20/06/2016	Communities
218233	Methodist Homes	51037127	R5806 Residential Care (Adults)	3169.20	13/06/2016	People Group
218233	Methodist Homes	51037127	R5806 Residential Care (Adults)	1870.76	13/06/2016	People Group
218233	Methodist Homes	51037127	R5806 Residential Care (Adults)	5135.28	13/06/2016	People Group
218233	Methodist Homes	51037127	R5806 Residential Care (Adults)	4922.36	13/06/2016	People Group
218233	Methodist Homes	51037203	R5806 Residential Care (Adults)	5907.66	13/06/2016	People Group
218233	Methodist Homes	51037203	R5806 Residential Care (Adults)	2988.00	13/06/2016	People Group
218233	Methodist Homes	51037126	R5806 Residential Care (Adults)	6416.40	13/06/2016	People Group
218233	Methodist Homes	51037127	R5806 Residential Care (Adults)	2070.76	13/06/2016	People Group
218233	Methodist Homes	51037203	R5806 Residential Care (Adults)	2991.12	13/06/2016	People Group
100250	MGB Care Services Ltd	51037089	R5806 Residential Care (Adults)	7140.08	13/06/2016	People Group
218099	Mickleton Primary School	51019323	R6107 SEN Statements Funding - Non-Maintained Schools	966.80	03/06/2016	Communities

218099	Mickleton Primary School	51029904	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	24/06/2016	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51030562	R5810 Adult Day Care	1579.20	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51030563	R5851 Supported Living	1116.50	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51030564	R5851 Supported Living	542.30	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51030566	R5851 Supported Living	829.40	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51030568	R5851 Supported Living	2934.80	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51030574	R5851 Supported Living	1475.37	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51013520	R5851 Supported Living	-2360.60	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51013522	R5810 Adult Day Care	-806.40	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51013523	R5851 Supported Living	-1443.48	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51013524	R5810 Adult Day Care	-806.40	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51013525	R5851 Supported Living	-2360.60	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51030557	R5851 Supported Living	2615.80	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51030555	R5851 Supported Living	877.25	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51030548	R5851 Supported Living	1116.50	03/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037472	R5851 Supported Living	1400.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037474	R5810 Adult Day Care	550.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037489	R5851 Supported Living	1400.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037492	R5851 Supported Living	1400.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037503	R5810 Adult Day Care	950.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037519	R5810 Adult Day Care	940.80	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037673	R5851 Supported Living	576.30	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037674	R5810 Adult Day Care	800.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037678	R5810 Adult Day Care	800.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037682	R5810 Adult Day Care	1612.80	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037686	R5810 Adult Day Care	1008.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037687	R5810 Adult Day Care	900.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037689	R5810 Adult Day Care	1108.80	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037690	R5851 Supported Living	574.20	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037691	R5810 Adult Day Care	900.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037692	R5810 Adult Day Care	1545.60	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037695	R5810 Adult Day Care	1153.20	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037696	R5851 Supported Living	765.60	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037698	R5851 Supported Living	3158.10	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037701	R5851 Supported Living	1698.67	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037702	R5851 Supported Living	606.10	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037707	R5810 Adult Day Care	550.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037708	R5810 Adult Day Care	875.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037709	R5810 Adult Day Care	1290.80	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51039611	R5851 Supported Living	1307.90	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037047	R5851 Supported Living	1914.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037050	R5851 Supported Living	510.40	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037051	R5851 Supported Living	1124.47	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037053	R5810 Adult Day Care	600.00	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037054	R5851 Supported Living	558.25	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037055	R5851 Supported Living	765.60	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037056	R5851 Supported Living	797.50	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037059	R5851 Supported Living	1052.70	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037065	R5851 Supported Living	602.11	17/06/2016	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51037067	R5851 Supported Living	780.92	17/06/2016	People Group
209160	Middlemarch Environmental Limited	51032022	C1030 New Construction, Conversion & Renovation	600.00	03/06/2016	Capital
204053	Midland Creative Projects Ltd	51034966	R4402 Artists Fees	1500.00	17/06/2016	Resources
204062	Midlands Truck & Van Ltd	51026971	R4030 Materials	850.30	03/06/2016	Communities
204062	Midlands Truck & Van Ltd	51039768	R4030 Materials	542.20	22/06/2016	Communities
204062	Midlands Truck & Van Ltd	51039787	R4030 Materials	912.00	23/06/2016	Communities
204065	Midshire Business Systems Ltd (****0870)	51040869	R4315 Reprographics Curriculum	622.29	24/06/2016	Schools
100427	Midway Care Ltd (Support Services ****9176)	51031186	R5805 Homecare - External Domiciliary (Adults)	5924.80	01/06/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51031187	R5851 Supported Living	7252.00	01/06/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51031183	R5805 Homecare - External Domiciliary (Adults)	5924.81	01/06/2016	People Group

100427	Midway Care Ltd (Support Services ****9176)	51031181	R5851 Supported Living	7252.00	01/06/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51040243	R5851 Supported Living	7252.00	16/06/2016	People Group
100427	Midway Care Ltd (Support Services ****9176)	51044053	R5851 Supported Living	7477.80	24/06/2016	People Group
204071	Mike De Courcey Travel Ltd	51046148	R5204 Concessionary Fares	8430.00	28/06/2016	Communities
100199	Milbury Care Services	51037245	R5806 Residential Care (Adults)	6175.96	13/06/2016	People Group
204078	Milby Nursery and Kids Club	51038543	R6106 Private Providers - Early Years Funding	12355.40	20/06/2016	Communities
219311	Miles Smith Insurance Group	51041606	R4927 Casualty Insurance Premiums	4106.25	21/06/2016	Other Services
229859	Millennium Business Systems Ltd	51019773	R4503 Hardware	1357.00	08/06/2016	Resources
229859	Millennium Business Systems Ltd	51019771	R4503 Hardware	1357.00	08/06/2016	Resources
229859	Millennium Business Systems Ltd	51019772	R4503 Hardware	873.00	08/06/2016	Resources
229859	Millennium Business Systems Ltd	51021556	R4503 Hardware	756.00	10/06/2016	Resources
229859	Millennium Business Systems Ltd	51023644	R4503 Hardware	949.00	10/06/2016	Resources
229859	Millennium Business Systems Ltd	51021555	R4503 Hardware	1842.00	10/06/2016	Resources
229859	Millennium Business Systems Ltd	51029615	R4503 Hardware	705.00	24/06/2016	Resources
204082	Miller Briggs & Co	51040015	R2202 Rent - Service Charges	600.00	23/06/2016	Resources
204089	Milverton House Nursery	51038526	R6106 Private Providers - Early Years Funding	24568.83	20/06/2016	Communities
204089	Milverton House Nursery	51038480	R6106 Private Providers - Early Years Funding	8097.18	20/06/2016	Communities
217812	Minster Lodge Care Home	51037249	R5806 Residential Care (Adults)	3786.44	13/06/2016	People Group
217812	Minster Lodge Care Home	51037249	R5806 Residential Care (Adults)	2700.88	13/06/2016	People Group
204119	Mitchell Diesels	51040324	R4030 Materials	2880.00	16/06/2016	Communities
224996	MJW Tree Surgery	51020463	R5702 Payments to External Contractors	2680.00	09/06/2016	Communities
222678	Moat House Retirement Home	51037250	R5806 Residential Care (Adults)	14078.57	13/06/2016	People Group
204128	Mobifi Messaging Ltd	51032583	R4512 Software	550.00	10/06/2016	Resources
204128	Mobifi Messaging Ltd	51032591	R4512 Software	1430.00	10/06/2016	Resources
204129	Mobile Care Services Ltd	51025946	R5805 Homecare - External Domiciliary (Adults)	668.16	17/06/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51037251	R5806 Residential Care (Adults)	3770.32	13/06/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51037251	R5806 Residential Care (Adults)	5721.02	13/06/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51037251	R5806 Residential Care (Adults)	1885.16	13/06/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51037251	R5806 Residential Care (Adults)	7373.49	13/06/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51037251	R5806 Residential Care (Adults)	1885.16	13/06/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51037251	R5806 Residential Care (Adults)	2255.68	13/06/2016	People Group
217804	Mockley Manor (Coate Water Ltd)	51037251	R5806 Residential Care (Adults)	2000.00	13/06/2016	People Group
	MONARCH CLEANERS LTD	P-Card		1281.02	23/06/2016	
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K	51038208	R6106 Private Providers - Early Years Funding	4740.12	20/06/2016	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K	51038294	R6106 Private Providers - Early Years Funding	2410.49	20/06/2016	Communities
210714	Monkey Puzzle Day Nursery Warwick	51038544	R6106 Private Providers - Early Years Funding	19412.61	20/06/2016	Communities
209876	Morgan Sindall Plc	51030327	C1030 New Construction, Conversion & Renovation	246709.62	15/06/2016	Capital
216542	Morson Human Resources Ltd T/A Morson International	51018767	R1101 Agency Staff Pay	1608.75	03/06/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51018763	R1101 Agency Staff Pay	1825.00	03/06/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	51018775	R1101 Agency Staff Pay	2390.00	03/06/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51022098	R1101 Agency Staff Pay	2390.00	10/06/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51022096	R1101 Agency Staff Pay	2640.00	10/06/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51022105	R1101 Agency Staff Pay	1460.00	10/06/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	51022102	R1101 Agency Staff Pay	965.25	10/06/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51025998	R1101 Agency Staff Pay	1825.00	17/06/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	51026002	R1101 Agency Staff Pay	965.25	17/06/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51025991	R1101 Agency Staff Pay	2390.00	17/06/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51029159	R1101 Agency Staff Pay	1608.75	24/06/2016	Resources
216542	Morson Human Resources Ltd T/A Morson International	51029164	R1101 Agency Staff Pay	1825.00	24/06/2016	People Group
216542	Morson Human Resources Ltd T/A Morson International	51029161	R1101 Agency Staff Pay	2390.00	24/06/2016	Resources
229552	Motorvate UK	51017400	R5702 Payments to External Contractors	2250.00	03/06/2016	Communities
226365	Ms E S Singleton t/a Singlelaw	51025103	R4058 Books	703.33	15/06/2016	Resources
204298	Multicare Medical Ltd	51034098	R2024 Electrical (LE)	1461.00	07/06/2016	Resources
204300	Munchkin Melodies	51030608	R4304 Educational Initiatives	551.40	03/06/2016	Communities
204300	Munchkin Melodies	51042033	R4304 Educational Initiatives	500.00	30/06/2016	Fire and Rescue
208691	Municipal Mutual Insurance Ltd	51031704	R4930 MMI Scheme of Arrangement	314281.00	01/06/2016	Other Services
229319	Myriad Consulting Ltd	51016593	R1101 Agency Staff Pay	1465.00	02/06/2016	Resources
229319	Myriad Consulting Ltd	51016628	R1101 Agency Staff Pay	850.00	02/06/2016	Resources
207813	Myton School Trust (Academy)	51039314	R6107 SEN Statements Funding - Non-Maintained Schools	14258.00	15/06/2016	Communities

218528	Nagels UK Ltd	51036636	R4317 Print Operational Costs	1030.50	14/06/2016	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51037257	R5806 Residential Care (Adults)	7295.96	13/06/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51044046	R5851 Supported Living	7404.01	24/06/2016	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51044048	R5851 Supported Living	3702.04	24/06/2016	People Group
211645	National Star Foundation	51037258	R5806 Residential Care (Adults)	4982.88	13/06/2016	People Group
204373	Nature Trails Ltd (Day Nursery)	51038484	R6106 Private Providers - Early Years Funding	20426.41	20/06/2016	Communities
204373	Nature Trails Ltd (Day Nursery)	51038490	R6106 Private Providers - Early Years Funding	6864.91	20/06/2016	Communities
214857	NCER CIC	51018734	R4702 Subscriptions To Organisations	8277.50	03/06/2016	People Group
204399	Neopost Credifon (****8749)	51039810	R4309 Postage & Carriage	500.00	15/06/2016	People Group
204399	Neopost Credifon (****8749)	51042081	R4309 Postage & Carriage	2000.00	23/06/2016	People Group
204398	Neopost Finance Ltd (****0489)	51031534	R4023 Franking Machine Rental/Purchase	796.04	06/06/2016	People Group
204398	Neopost Finance Ltd (****0489)	51034374	R4022 Franking Machine - Maintenance	1079.25	16/06/2016	Resources
225470	NEP Energy Services Ltd	51013204	R4443 Professional Fees Admin	710.00	28/06/2016	Resources
221924	Nethanvale Nursing Home	51037259	R5806 Residential Care (Adults)	1757.96	13/06/2016	People Group
100439	Netherhall Nursing Home	51037260	R5806 Residential Care (Adults)	1630.00	13/06/2016	People Group
204403	Nettle Hill Training & Conference Centre	51027940	R2204 Room Hire - External	6450.00	10/06/2016	Communities
100049	New Directions -Rugby- Ltd	51032654	R5810 Adult Day Care	576.50	02/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034285	R5810 Adult Day Care	510.00	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034252	R5810 Adult Day Care	850.00	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034245	R5810 Adult Day Care	680.00	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034323	R5810 Adult Day Care	701.25	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034322	R5810 Adult Day Care	807.50	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034320	R5810 Adult Day Care	595.00	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034319	R5810 Adult Day Care	807.50	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034314	R5810 Adult Day Care	807.50	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034310	R5810 Adult Day Care	680.00	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034309	R5810 Adult Day Care	807.50	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034308	R5810 Adult Day Care	637.50	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034306	R5810 Adult Day Care	1353.50	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034305	R5810 Adult Day Care	850.00	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034289	R5810 Adult Day Care	850.00	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034254	R5810 Adult Day Care	510.00	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034272	R5810 Adult Day Care	850.00	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034271	R5810 Adult Day Care	510.00	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034266	R5810 Adult Day Care	850.00	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034261	R5810 Adult Day Care	850.00	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51034260	R5810 Adult Day Care	850.00	07/06/2016	People Group
100049	New Directions -Rugby- Ltd	51036568	R5810 Adult Day Care	609.00	10/06/2016	People Group
100049	New Directions -Rugby- Ltd	51036570	R5851 Supported Living	715.00	10/06/2016	People Group
100049	New Directions -Rugby- Ltd	51037261	R5806 Residential Care (Adults)	2002.62	13/06/2016	People Group
100049	New Directions -Rugby- Ltd	51037261	R5806 Residential Care (Adults)	58180.49	13/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044157	R5810 Adult Day Care	850.00	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044131	R5851 Supported Living	4178.80	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044155	R5810 Adult Day Care	510.00	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044043	R5810 Adult Day Care	850.00	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044119	R5851 Supported Living	4223.55	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044158	R5810 Adult Day Care	850.00	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044415	R5851 Supported Living	2156.80	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044410	R5851 Supported Living	2318.56	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044400	R5810 Adult Day Care	632.50	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044395	R5851 Supported Living	1186.24	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044173	R5810 Adult Day Care	680.00	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044172	R5810 Adult Day Care	850.00	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044171	R5810 Adult Day Care	510.00	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044167	R5810 Adult Day Care	850.00	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044166	R5810 Adult Day Care	850.00	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044164	R5810 Adult Day Care	850.00	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044135	R5851 Supported Living	980.28	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044146	R5810 Adult Day Care	680.00	24/06/2016	People Group

100049	New Directions -Rugby- Ltd	51044162	R5810 Adult Day Care	850.00	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044150	R5810 Adult Day Care	510.00	24/06/2016	People Group
100049	New Directions -Rugby- Ltd	51044156	R5810 Adult Day Care	850.00	24/06/2016	People Group
204421	Newpath Ventures Ltd	51041157	R5810 Adult Day Care	720.00	20/06/2016	People Group
230023	Next Steps	51029546	R5702 Payments to External Contractors	2100.00	16/06/2016	Communities
210005	Nexus Fostering Ltd	51019462	R5822 Foster Care Payments - External	7368.90	03/06/2016	People Group
225091	NHS Doncaster CCG	51037263	R5806 Residential Care (Adults)	6534.64	13/06/2016	People Group
220881	NHS Warwickshire North CCG (****7208)	51037264	R5806 Residential Care (Adults)	2206.52	13/06/2016	People Group
204435	Nic Nac Pre-School Playgroup	51038497	R6106 Private Providers - Early Years Funding	13013.44	20/06/2016	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51039269	R6107 SEN Statements Funding - Non-Maintained Schools	1527.00	15/06/2016	Communities
228786	Nicki's Nursery	51038504	R6106 Private Providers - Early Years Funding	1323.27	20/06/2016	Communities
217790	Nilam Gill t/a Time For Hope Counselling Service	51033783	R4035 Personal Requisites	500.00	30/06/2016	People Group
230646	Niyaa People Ltd	51024687	R1101 Agency Staff Pay	1154.05	15/06/2016	Resources
230646	Niyaa People Ltd	51027821	R1101 Agency Staff Pay	539.66	22/06/2016	Resources
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51039499	R5702 Payments to External Contractors	567.60	17/06/2016	Communities
204466	Noahs Ark Christian Playgroup	51038533	R6106 Private Providers - Early Years Funding	3929.23	20/06/2016	Communities
100462	Noble Care	51037265	R5806 Residential Care (Adults)	7332.92	13/06/2016	People Group
100462	Noble Care	51037265	R5806 Residential Care (Adults)	3996.72	13/06/2016	People Group
100127	Noble Care Ltd	51037071	R5806 Residential Care (Adults)	5587.68	13/06/2016	People Group
100127	Noble Care Ltd	51037071	R5806 Residential Care (Adults)	5856.48	13/06/2016	People Group
204471	Noel Quinn Ltd	51041001	R1601 Training - External	1785.00	24/06/2016	People Group
204478	North Warwickshire & Hinckley College	51024117	R5604 Commissioned Works	15393.42	01/06/2016	Communities
204478	North Warwickshire & Hinckley College	51028223	R5702 Payments to External Contractors	2125.00	02/06/2016	Communities
204478	North Warwickshire & Hinckley College	51024112	R5604 Commissioned Works	-2759.51	07/06/2016	Communities
204478	North Warwickshire & Hinckley College	51025300	R6107 SEN Statements Funding - Non-Maintained Schools	3209.82	07/06/2016	Communities
204478	North Warwickshire & Hinckley College	51039050	R6106 Private Providers - Early Years Funding	9122.36	20/06/2016	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51041564	R5702 Payments to External Contractors	4250.00	21/06/2016	Communities
204491	Northamptonshire County Council (****8028)	51037266	R5806 Residential Care (Adults)	1838.72	13/06/2016	People Group
229946	Northdoor plc	51019289	R4503 Hardware	149379.00	03/06/2016	Resources
204497	Northgate Public Services (UK) Ltd	51034904	R3006 Vehicle Licences	930.66	17/06/2016	Resources
204497	Northgate Public Services (UK) Ltd	51042981	R3006 Vehicle Licences	1428.85	30/06/2016	Resources
227787	Northgate School Arts College	51025105	R6107 SEN Statements Funding - Non-Maintained Schools	2015.00	10/06/2016	Communities
211996	Northleigh House School	51028227	R5702 Payments to External Contractors	2240.00	16/06/2016	Communities
211565	Nottingham City Council	51027867	R5202 Childrens Payments to Other Local Authorities	4209.00	06/06/2016	Communities
204508	Nottinghamshire County Council	51033434	R5203 Inter Authority Payments	1311.75	22/06/2016	Communities
208875	Novus Property Solutions Ltd	51020559	R2022 Building (LB)	537.46	03/06/2016	Resources
208875	Novus Property Solutions Ltd	51020651	C1030 New Construction, Conversion & Renovation	3575.00	03/06/2016	Capital
208875	Novus Property Solutions Ltd	51020653	C1030 New Construction, Conversion & Renovation	14068.65	03/06/2016	Capital
208875	Novus Property Solutions Ltd	51023996	R2022 Building (LB)	639.52	03/06/2016	Resources
208875	Novus Property Solutions Ltd	51023997	R2022 Building (LB)	1540.92	03/06/2016	Resources
208875	Novus Property Solutions Ltd	51025182	C1030 New Construction, Conversion & Renovation	1290.29	03/06/2016	Capital
208875	Novus Property Solutions Ltd	51026703	R2022 Building (LB)	556.33	03/06/2016	Resources
208875	Novus Property Solutions Ltd	51026714	R2022 Building (LB)	511.68	03/06/2016	Resources
208875	Novus Property Solutions Ltd	51034004	R2022 Building (LB)	1414.36	07/06/2016	Resources
208875	Novus Property Solutions Ltd	51033992	R2022 Building (LB)	1204.62	07/06/2016	Resources
208875	Novus Property Solutions Ltd	51029288	C1030 New Construction, Conversion & Renovation	6998.73	10/06/2016	Capital
208875	Novus Property Solutions Ltd	51029291	C1030 New Construction, Conversion & Renovation	1276.50	10/06/2016	Capital
208875	Novus Property Solutions Ltd	51029289	R2022 Building (LB)	1146.68	10/06/2016	Resources
208875	Novus Property Solutions Ltd	51029726	C1030 New Construction, Conversion & Renovation	7729.50	10/06/2016	Capital
208875	Novus Property Solutions Ltd	51034006	R2022 Building (LB)	3023.00	10/06/2016	Resources
208875	Novus Property Solutions Ltd	51029282	R2022 Building (LB)	1244.79	10/06/2016	Resources
208875	Novus Property Solutions Ltd	51029262	R2022 Building (LB)	627.89	10/06/2016	Resources
208875	Novus Property Solutions Ltd	51038351	R2022 Building (LB)	508.64	14/06/2016	Resources
208875	Novus Property Solutions Ltd	51038109	R2022 Building (LB)	615.74	14/06/2016	Resources
208875	Novus Property Solutions Ltd	51038106	R2022 Building (LB)	981.30	14/06/2016	Resources
208875	Novus Property Solutions Ltd	51037763	C1030 New Construction, Conversion & Renovation	1556.94	14/06/2016	Capital
208875	Novus Property Solutions Ltd	51038108	R2022 Building (LB)	1732.75	14/06/2016	Resources
208875	Novus Property Solutions Ltd	51039959	R2022 Building (LB)	561.95	16/06/2016	Resources
208875	Novus Property Solutions Ltd	51039964	R2022 Building (LB)	3720.96	16/06/2016	Resources

208875	Novus Property Solutions Ltd	51039960	R2022 Building (LB)	4334.39	16/06/2016	Resources
208875	Novus Property Solutions Ltd	51039841	R2022 Building (LB)	1248.05	16/06/2016	Resources
208875	Novus Property Solutions Ltd	51039847	R2022 Building (LB)	1955.70	17/06/2016	Resources
208875	Novus Property Solutions Ltd	51039823	R2022 Building (LB)	682.74	17/06/2016	Resources
208875	Novus Property Solutions Ltd	51039822	R2022 Building (LB)	503.42	17/06/2016	Resources
208875	Novus Property Solutions Ltd	51039825	R2022 Building (LB)	821.14	17/06/2016	Resources
208875	Novus Property Solutions Ltd	51039840	R2022 Building (LB)	1123.82	17/06/2016	Resources
208875	Novus Property Solutions Ltd	51032032	C1030 New Construction, Conversion & Renovation	9411.20	17/06/2016	Capital
208875	Novus Property Solutions Ltd	51032031	R2022 Building (LB)	1366.96	17/06/2016	Resources
208875	Novus Property Solutions Ltd	51032012	R2022 Building (LB)	1448.84	17/06/2016	Resources
208875	Novus Property Solutions Ltd	51029293	C1030 New Construction, Conversion & Renovation	3851.28	17/06/2016	Capital
208875	Novus Property Solutions Ltd	51029284	C1030 New Construction, Conversion & Renovation	105084.90	17/06/2016	Capital
208875	Novus Property Solutions Ltd	51039812	R2022 Building (LB)	1461.11	17/06/2016	Resources
208875	Novus Property Solutions Ltd	51041937	R2022 Building (LB)	576.89	21/06/2016	Resources
208875	Novus Property Solutions Ltd	51039808	R2022 Building (LB)	943.08	22/06/2016	Resources
208875	Novus Property Solutions Ltd	51041934	R2022 Building (LB)	525.03	22/06/2016	Resources
208875	Novus Property Solutions Ltd	51027354	C1030 New Construction, Conversion & Renovation	901.40	22/06/2016	Capital
226358	NSL Ltd	51016122	R5210 Civil Parking Enforcement Payments	104473.45	02/06/2016	Communities
226358	NSL Ltd	51016690	C1050 External Fees	925.00	02/06/2016	Capital
226358	NSL Ltd	51019826	R5210 Civil Parking Enforcement Payments	37258.64	08/06/2016	Communities
226358	NSL Ltd	51024077	R5210 Civil Parking Enforcement Payments	750.00	15/06/2016	Communities
204517	Nuffield Health (Day Nursery)	51038528	R6106 Private Providers - Early Years Funding	9989.17	20/06/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51033356	R4034 Office Equipment	1476.20	03/06/2016	Resources
204521	Nuneaton & Bedworth Borough Council	51034592	R5702 Payments to External Contractors	4195.68	07/06/2016	Communities
204521	Nuneaton & Bedworth Borough Council	51036619	R2202 Rent - Service Charges	7234.00	13/06/2016	Resources
204528	Nuneaton & Bedworth Leisure Trust	51038237	R6106 Private Providers - Early Years Funding	29025.61	20/06/2016	Communities
210784	Nuneaton Taxi Service	51040693	R3204 Home To School / College Transport	903.50	17/06/2016	Communities
227905	NW Firecontrol Ltd (North West Fire Control)	51019317	R4506 IT Support & Maintenance	625.00	03/06/2016	Fire and Rescue
211464	NWF Fuels Ltd	51030050	R2105 Fuel Oil	681.30	24/06/2016	Communities
220389	Oak Wood Primary (Academy)	51039502	R6107 SEN Statements Funding - Non-Maintained Schools	108254.00	15/06/2016	Communities
220389	Oak Wood Primary (Academy)	51040221	R4905 Contingency	5204.00	22/06/2016	Schools
220390	Oak Wood Secondary (Academy)	51039500	R6107 SEN Statements Funding - Non-Maintained Schools	87784.00	15/06/2016	Communities
204557	Oakdene Nursery	51038493	R6106 Private Providers - Early Years Funding	12331.64	20/06/2016	Communities
218073	Oakfield Primary School (Academy)	51039318	R6107 SEN Statements Funding - Non-Maintained Schools	8588.00	15/06/2016	Communities
218073	Oakfield Primary School (Academy)	51040224	R4905 Contingency	9960.00	22/06/2016	Schools
221330	Oakwood Security Solutions Ltd	51028110	R2010 Security Services	630.00	10/06/2016	Resources
227512	Ocean Blue Graphics Ltd	51017268	R2501 Fixtures & Fittings	1094.20	03/06/2016	Schools
219743	Office Team	51022028	R4313 Stationery & Paper	648.00	08/06/2016	Resources
211141	Ofsted	51029657	R4431 Registration / Inspection Fees	1547.00	22/06/2016	People Group
211141	Ofsted	51029651	R4431 Registration / Inspection Fees	2417.00	22/06/2016	People Group
221630	Old Mill Surgery	51042422	R5702 Payments to External Contractors	842.85	30/06/2016	Communities
100059	Oldbury Grange Nursing Home	51037271	R5806 Residential Care (Adults)	856.80	13/06/2016	People Group
100059	Oldbury Grange Nursing Home	51037271	R5806 Residential Care (Adults)	2846.76	13/06/2016	People Group
100059	Oldbury Grange Nursing Home	51037271	R5806 Residential Care (Adults)	1887.16	13/06/2016	People Group
100059	Oldbury Grange Nursing Home	51037271	R5806 Residential Care (Adults)	3077.49	13/06/2016	People Group
100059	Oldbury Grange Nursing Home	51037271	R5806 Residential Care (Adults)	5754.68	13/06/2016	People Group
100059	Oldbury Grange Nursing Home	51037271	R5806 Residential Care (Adults)	2027.34	13/06/2016	People Group
100059	Oldbury Grange Nursing Home	51037271	R5806 Residential Care (Adults)	34685.28	13/06/2016	People Group
100059	Oldbury Grange Nursing Home	51037271	R5806 Residential Care (Adults)	1854.68	13/06/2016	People Group
100059	Oldbury Grange Nursing Home	51037271	R5806 Residential Care (Adults)	7449.68	13/06/2016	People Group
100059	Oldbury Grange Nursing Home	51037271	R5806 Residential Care (Adults)	34426.24	13/06/2016	People Group
204581	Olm Systems Ltd	51033941	R4512 Software	151848.44	07/06/2016	People Group
204581	Olm Systems Ltd	51033940	R4512 Software	27684.87	07/06/2016	People Group
204581	Olm Systems Ltd	51033942	R4512 Software	30031.00	17/06/2016	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	51037163	R5806 Residential Care (Adults)	2400.00	13/06/2016	People Group
204587	Onside Coaching Ltd	51025640	R4443 Professional Fees Admin	2900.00	17/06/2016	Schools
204601	Optare Group Ltd	51039199	R4030 Materials	1900.00	15/06/2016	Communities
204601	Optare Group Ltd	51039196	R4030 Materials	658.50	15/06/2016	Communities
204601	Optare Group Ltd	51039519	R4030 Materials	738.58	16/06/2016	Communities

211920	Optimum Reports Ltd	51027762	R4512 Software	581.25	22/06/2016	Schools
211920	Optimum Reports Ltd	51031601	R4512 Software	800.00	24/06/2016	Schools
211920	Optimum Reports Ltd	51031168	R4056 Learning Resources Curriculum	675.00	30/06/2016	Schools
211920	Optimum Reports Ltd	51033302	R4440 Admin Contracts	900.00	30/06/2016	Schools
230045	Options Higford (Options Autism 5) Ltd	51025221	R5848 Residential Care (Children)	22225.67	15/06/2016	People Group
204610	Oracle Corporation UK Ltd	51025501	R4512 Software	180444.31	16/06/2016	Resources
204610	Oracle Corporation UK Ltd	51026550	R1601 Training - External	1090.00	17/06/2016	Resources
220716	Orbit Group Ltd (Service Matters) (****5146)	51027769	R5807 SLA Social Care Provision	1064.10	28/06/2016	People Group
229863	Orchard Care (North East) Lt	51020679	R5822 Foster Care Payments - External	4950.00	08/06/2016	People Group
229863	Orchard Care (North East) Lt	51020684	R5822 Foster Care Payments - External	4950.00	08/06/2016	People Group
204624	Orion Media Ltd	51041617	R5802 Substitute Care	840.90	21/06/2016	People Group
204625	OS Education Ltd	51028212	R6107 SEN Statements Funding - Non-Maintained Schools	11146.67	17/06/2016	Communities
204625	OS Education Ltd	51036132	R6107 SEN Statements Funding - Non-Maintained Schools	10032.00	23/06/2016	Communities
226153	Otterdene Products	51016221	R4044 Stock For Re-Sale Or Hire	1556.45	02/06/2016	Communities
230548	Outreach and Community Action Project	51017937	R5702 Payments to External Contractors	4970.00	02/06/2016	Communities
224759	Oxford University Hospitals NHS Trust	51035913	R5702 Payments to External Contractors	674.00	29/06/2016	Communities
204647	Oxford University Press	51020545	R4058 Books	868.25	08/06/2016	Schools
204647	Oxford University Press	51022124	R4056 Learning Resources Curriculum	1631.92	09/06/2016	Schools
204647	Oxford University Press	51022111	R4058 Books	1421.85	10/06/2016	Schools
204647	Oxford University Press	51043554	R4056 Learning Resources Curriculum	869.45	28/06/2016	Schools
228509	P A Miles Control Systems Ltd	51021916	R2023 Mechanical (LM)	581.00	03/06/2016	Resources
228509	P A Miles Control Systems Ltd	51020553	R2023 Mechanical (LM)	15666.00	03/06/2016	Resources
210745	Pace Fuelcare Limited	51019400	R3005 Fuel	16885.15	03/06/2016	Fire and Rescue
210745	Pace Fuelcare Limited	51024062	R2105 Fuel Oil	727.16	15/06/2016	Schools
100316	Paks Trust	51037278	R5806 Residential Care (Adults)	10050.24	13/06/2016	People Group
100316	Paks Trust	51037277	R5806 Residential Care (Adults)	2956.48	13/06/2016	People Group
100316	Paks Trust	51037269	R5806 Residential Care (Adults)	15129.56	13/06/2016	People Group
100316	Paks Trust	51037269	R5806 Residential Care (Adults)	3568.60	13/06/2016	People Group
100316	Paks Trust	51037280	R5806 Residential Care (Adults)	2585.80	13/06/2016	People Group
100316	Paks Trust	51037279	R5806 Residential Care (Adults)	12141.56	13/06/2016	People Group
100316	Paks Trust	51044411	R5810 Adult Day Care	2226.72	24/06/2016	People Group
100316	Paks Trust	51044414	R5810 Adult Day Care	697.68	24/06/2016	People Group
100316	Paks Trust	51044538	R5810 Adult Day Care	600.32	27/06/2016	People Group
100316	Paks Trust	51044828	R5810 Adult Day Care	951.20	27/06/2016	People Group
999982	Paleocreations.com	51031823	R4612 Projects	2300.00	02/06/2016	Communities
204694	Pallett Drive Nursery	51038547	R6106 Private Providers - Early Years Funding	4750.82	20/06/2016	Communities
204699	Paradise Found Nursery	51038508	R6106 Private Providers - Early Years Funding	12302.47	20/06/2016	Communities
204702	Parallel Parents Ltd	51040287	R5822 Foster Care Payments - External	3498.66	16/06/2016	People Group
204702	Parallel Parents Ltd	51041628	R5822 Foster Care Payments - External	3317.00	30/06/2016	People Group
204702	Parallel Parents Ltd	51041629	R5822 Foster Care Payments - External	3103.00	30/06/2016	People Group
204702	Parallel Parents Ltd	51041626	R5822 Foster Care Payments - External	3317.00	30/06/2016	People Group
204703	Parentpay Ltd	51031579	R4440 Admin Contracts	600.00	06/06/2016	Schools
204703	Parentpay Ltd	51040792	R4440 Admin Contracts	600.00	24/06/2016	Schools
100317	Park Farm Lodge Nursing Home	51037281	R5806 Residential Care (Adults)	1640.00	13/06/2016	People Group
223212	Park Lane Primary School - Academy	51039308	R6107 SEN Statements Funding - Non-Maintained Schools	2138.00	15/06/2016	Communities
223212	Park Lane Primary School - Academy	51040213	R4905 Contingency	8126.00	22/06/2016	Schools
229971	Park Lodge Project	51027090	R4459 Leaving Care Accommodation	1750.00	17/06/2016	People Group
202421	Partnership Media Group T/A Govnet Communications	51033388	R4601 Conferences	1115.00	10/06/2016	Fire and Rescue
204725	Pathway Care - Midlands Ltd	51025082	R5822 Foster Care Payments - External	1871.40	01/06/2016	People Group
204725	Pathway Care - Midlands Ltd	51035715	R5822 Foster Care Payments - External	2719.17	17/06/2016	People Group
204725	Pathway Care - Midlands Ltd	51035726	R5822 Foster Care Payments - External	2854.17	17/06/2016	People Group
204725	Pathway Care - Midlands Ltd	51041026	R5822 Foster Care Payments - External	3122.01	24/06/2016	People Group
204725	Pathway Care - Midlands Ltd	51041035	R5822 Foster Care Payments - External	3021.30	24/06/2016	People Group
204725	Pathway Care - Midlands Ltd	51042104	R5822 Foster Care Payments - External	2862.10	24/06/2016	People Group
204725	Pathway Care - Midlands Ltd	51042107	R5822 Foster Care Payments - External	2726.73	24/06/2016	People Group
204725	Pathway Care - Midlands Ltd	51041024	R5822 Foster Care Payments - External	3021.30	24/06/2016	People Group
204725	Pathway Care - Midlands Ltd	51042694	R5822 Foster Care Payments - External	2854.17	30/06/2016	People Group
204725	Pathway Care - Midlands Ltd	51042696	R5822 Foster Care Payments - External	2719.17	30/06/2016	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	51038536	R6106 Private Providers - Early Years Funding	23686.45	20/06/2016	Communities

204728	Pathways Nurseries and Childcare Centres Ltd	51038499	R6106 Private Providers - Early Years Funding	3898.91	20/06/2016	Communities
227246	Paul Wright Education Consultant Ltd	51022835	R5604 Commissioned Works	1000.00	09/06/2016	Communities
210762	Pegasus Planning Group Ltd	51034454	R2022 Building (LB)	4699.60	15/06/2016	Resources
999982	Penderels Trust	51030500	R9102 Reimbursements	1872.58	02/06/2016	People Group
228687	Pentesecc Ltd	51016302	R4512 Software	1011.16	02/06/2016	Resources
100055	People In Action	51035293	R5805 Homecare - External Domiciliary (Adults)	1842.72	08/06/2016	People Group
100055	People In Action	51037735	R5810 Adult Day Care	760.00	13/06/2016	People Group
100055	People In Action	51037438	R5851 Supported Living	3753.60	13/06/2016	People Group
100055	People In Action	51037283	R5806 Residential Care (Adults)	17025.12	13/06/2016	People Group
100055	People In Action	51037283	R5806 Residential Care (Adults)	65667.28	13/06/2016	People Group
100055	People In Action	51037283	R5806 Residential Care (Adults)	3111.08	13/06/2016	People Group
100055	People In Action	51037098	R5806 Residential Care (Adults)	23769.76	13/06/2016	People Group
100055	People In Action	51037173	R5806 Residential Care (Adults)	8647.80	13/06/2016	People Group
100055	People In Action	51038001	R5851 Supported Living	2298.40	14/06/2016	People Group
100055	People In Action	51037671	R5851 Supported Living	7961.76	17/06/2016	People Group
100055	People In Action	51034609	R5810 Adult Day Care	-22348.21	17/06/2016	People Group
100055	People In Action	51040445	R5851 Supported Living	4659.48	17/06/2016	People Group
100055	People In Action	51042188	R5851 Supported Living	4216.56	22/06/2016	People Group
100055	People In Action	51042192	R5851 Supported Living	2910.60	22/06/2016	People Group
100055	People In Action	51042196	R5851 Supported Living	5965.88	22/06/2016	People Group
100055	People In Action	51042488	R5851 Supported Living	3998.96	22/06/2016	People Group
100055	People In Action	51042501	R5851 Supported Living	3835.68	22/06/2016	People Group
100055	People In Action	51042502	R5851 Supported Living	2829.36	22/06/2016	People Group
100055	People In Action	51042503	R5851 Supported Living	5114.16	22/06/2016	People Group
100055	People In Action	51042505	R5851 Supported Living	1659.40	22/06/2016	People Group
100055	People In Action	51042506	R5851 Supported Living	4407.48	22/06/2016	People Group
100055	People In Action	51042507	R5851 Supported Living	6338.16	22/06/2016	People Group
100055	People In Action	51042508	R5851 Supported Living	2421.08	22/06/2016	People Group
100055	People In Action	51042512	R5851 Supported Living	4053.28	22/06/2016	People Group
100055	People In Action	51042514	R5851 Supported Living	2421.08	22/06/2016	People Group
100055	People In Action	51042515	R5851 Supported Living	6556.16	22/06/2016	People Group
100055	People In Action	51042824	R5851 Supported Living	2475.40	22/06/2016	People Group
100055	People In Action	51043413	R5851 Supported Living	979.20	23/06/2016	People Group
100055	People In Action	51043470	R5851 Supported Living	6773.76	23/06/2016	People Group
100055	People In Action	51043496	R5851 Supported Living	4978.16	23/06/2016	People Group
100055	People In Action	51043483	R5851 Supported Living	5965.88	23/06/2016	People Group
100055	People In Action	51043479	R5851 Supported Living	6964.16	23/06/2016	People Group
100055	People In Action	51043478	R5807 SLA Social Care Provision	26440.40	23/06/2016	People Group
100055	People In Action	51043475	R5851 Supported Living	7073.08	23/06/2016	People Group
100055	People In Action	51043474	R5851 Supported Living	2421.08	23/06/2016	People Group
100055	People In Action	51043414	R5851 Supported Living	3742.56	23/06/2016	People Group
100055	People In Action	51043416	R5851 Supported Living	1632.00	23/06/2016	People Group
100055	People In Action	51043418	R5851 Supported Living	3254.40	23/06/2016	People Group
100055	People In Action	51043420	R5851 Supported Living	4978.16	23/06/2016	People Group
100055	People In Action	51043423	R5810 Adult Day Care	547.20	23/06/2016	People Group
100055	People In Action	51043425	R5851 Supported Living	816.00	23/06/2016	People Group
100055	People In Action	51043428	R5851 Supported Living	7584.28	23/06/2016	People Group
100055	People In Action	51043430	R5810 Adult Day Care	766.08	23/06/2016	People Group
100055	People In Action	51043432	R5851 Supported Living	2257.80	23/06/2016	People Group
100055	People In Action	51043434	R5851 Supported Living	4012.00	23/06/2016	People Group
100055	People In Action	51043436	R5851 Supported Living	3400.20	23/06/2016	People Group
100055	People In Action	51043437	R5851 Supported Living	2421.08	23/06/2016	People Group
100055	People In Action	51043439	R5851 Supported Living	6346.68	23/06/2016	People Group
100055	People In Action	51043440	R5851 Supported Living	2573.01	23/06/2016	People Group
100055	People In Action	51043441	R5851 Supported Living	2203.20	23/06/2016	People Group
100055	People In Action	51043442	R5851 Supported Living	3998.96	23/06/2016	People Group
100055	People In Action	51043445	R5851 Supported Living	2291.64	23/06/2016	People Group
100055	People In Action	51043446	R5851 Supported Living	1659.40	23/06/2016	People Group
100055	People In Action	51043447	R5851 Supported Living	1632.00	23/06/2016	People Group

100055	People In Action	51043448	R5851 Supported Living	1360.00	23/06/2016	People Group
100055	People In Action	51043449	R5851 Supported Living	1464.24	23/06/2016	People Group
100055	People In Action	51043454	R5851 Supported Living	2176.00	23/06/2016	People Group
100055	People In Action	51043455	R5851 Supported Living	2012.80	23/06/2016	People Group
100055	People In Action	51043462	R5851 Supported Living	2666.16	23/06/2016	People Group
100055	People In Action	51043465	R5851 Supported Living	3808.00	23/06/2016	People Group
100055	People In Action	51043466	R5851 Supported Living	2012.80	23/06/2016	People Group
100055	People In Action	51043467	R5851 Supported Living	707.20	23/06/2016	People Group
100055	People In Action	51043504	R5851 Supported Living	6174.40	23/06/2016	People Group
100055	People In Action	51044359	R5851 Supported Living	816.00	24/06/2016	People Group
100055	People In Action	51044366	R5851 Supported Living	3427.48	24/06/2016	People Group
100055	People In Action	51044367	R5851 Supported Living	1659.20	24/06/2016	People Group
100055	People In Action	51044368	R5851 Supported Living	1876.80	24/06/2016	People Group
100055	People In Action	51044371	R5851 Supported Living	2774.40	24/06/2016	People Group
100055	People In Action	51044404	R5851 Supported Living	638.60	24/06/2016	People Group
100055	People In Action	51044360	R5851 Supported Living	1033.60	24/06/2016	People Group
100055	People In Action	51039702	R5805 Homecare - External Domiciliary (Adults)	1142.40	24/06/2016	People Group
100055	People In Action	51044407	R5851 Supported Living	1698.64	24/06/2016	People Group
100055	People In Action	51045495	R5851 Supported Living	4216.56	28/06/2016	People Group
100055	People In Action	51045526	R5851 Supported Living	2937.96	28/06/2016	People Group
100055	People In Action	51045514	R5851 Supported Living	6964.16	28/06/2016	People Group
100055	People In Action	51045512	R5851 Supported Living	4814.96	28/06/2016	People Group
100055	People In Action	51045508	R5851 Supported Living	2842.96	28/06/2016	People Group
100055	People In Action	51045505	R5851 Supported Living	4542.96	28/06/2016	People Group
100055	People In Action	51045498	R5851 Supported Living	2313.08	28/06/2016	People Group
100055	People In Action	51045501	R5851 Supported Living	3930.96	28/06/2016	People Group
208323	Performing Right Society Ltd (PRS)	51040794	R4702 Subscriptions To Organisations	1051.08	14/06/2016	People Group
208323	Performing Right Society Ltd (PRS)	51041019	R4702 Subscriptions To Organisations	1051.08	24/06/2016	People Group
204794	Permanent Futures Ltd	51021987	R5604 Commissioned Works	8100.00	03/06/2016	Communities
204794	Permanent Futures Ltd	51025704	R1101 Agency Staff Pay	6840.00	17/06/2016	People Group
225588	Perspecktive Ltd (Coventry)	51030000	R5805 Homecare - External Domiciliary (Adults)	714.00	09/06/2016	People Group
225588	Perspecktive Ltd (Coventry)	51024206	R5851 Supported Living	6720.00	09/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51022715	R1101 Agency Staff Pay	1333.35	02/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029660	R1101 Agency Staff Pay	1169.94	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029661	R1101 Agency Staff Pay	1048.04	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029667	R1101 Agency Staff Pay	1183.86	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029670	R1101 Agency Staff Pay	1318.31	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029659	R1101 Agency Staff Pay	1324.23	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029644	R1101 Agency Staff Pay	548.82	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029635	R1101 Agency Staff Pay	1327.40	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029632	R1101 Agency Staff Pay	1155.23	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029630	R1101 Agency Staff Pay	1230.99	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029627	R1101 Agency Staff Pay	834.60	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029625	R1101 Agency Staff Pay	739.98	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029673	R1101 Agency Staff Pay	1057.83	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029725	R1101 Agency Staff Pay	998.10	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029724	R1101 Agency Staff Pay	514.30	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029723	R1101 Agency Staff Pay	1059.30	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029722	R1101 Agency Staff Pay	1136.03	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029675	R1101 Agency Staff Pay	1623.03	03/06/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51029676	R1101 Agency Staff Pay	1940.19	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029677	R1101 Agency Staff Pay	1967.48	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029681	R1101 Agency Staff Pay	554.10	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029683	R1101 Agency Staff Pay	670.08	03/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51029685	R1101 Agency Staff Pay	1767.54	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029687	R1101 Agency Staff Pay	1029.34	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029690	R1101 Agency Staff Pay	1290.48	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029700	R1101 Agency Staff Pay	967.04	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029702	R1101 Agency Staff Pay	1066.71	03/06/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51029704	R1101 Agency Staff Pay	921.88	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029705	R1101 Agency Staff Pay	1141.45	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029707	R1101 Agency Staff Pay	1147.35	03/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51029708	R1101 Agency Staff Pay	591.71	03/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51029709	R1101 Agency Staff Pay	758.40	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029719	R1101 Agency Staff Pay	1178.10	03/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029718	R1101 Agency Staff Pay	1051.20	06/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026194	R1101 Agency Staff Pay	979.88	06/06/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51029663	R1101 Agency Staff Pay	738.68	06/06/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51026224	R1101 Agency Staff Pay	1853.05	09/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51029646	R1101 Agency Staff Pay	1853.05	09/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51032915	R1101 Agency Staff Pay	637.22	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032917	R1101 Agency Staff Pay	514.30	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032922	R1101 Agency Staff Pay	1313.00	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032923	R1101 Agency Staff Pay	1186.29	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032925	R1101 Agency Staff Pay	1169.94	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032928	R1101 Agency Staff Pay	2525.05	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032930	R1101 Agency Staff Pay	506.53	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51032934	R1101 Agency Staff Pay	670.08	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51032935	R1101 Agency Staff Pay	1029.34	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032936	R1101 Agency Staff Pay	746.97	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51026181	R1101 Agency Staff Pay	772.43	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	50987227	R1101 Agency Staff Pay	698.46	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51007286	R1101 Agency Staff Pay	792.80	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51010431	R1101 Agency Staff Pay	779.15	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51014718	R1101 Agency Staff Pay	785.87	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51019193	R1101 Agency Staff Pay	782.62	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51022709	R1101 Agency Staff Pay	694.21	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51032937	R1101 Agency Staff Pay	1087.96	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51032940	R1101 Agency Staff Pay	999.12	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032942	R1101 Agency Staff Pay	1220.63	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032946	R1101 Agency Staff Pay	1393.46	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032947	R1101 Agency Staff Pay	554.34	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032948	R1101 Agency Staff Pay	1590.26	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032953	R1101 Agency Staff Pay	1230.99	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032954	R1101 Agency Staff Pay	655.54	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032955	R1101 Agency Staff Pay	1066.71	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032958	R1101 Agency Staff Pay	1967.48	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032959	R1101 Agency Staff Pay	1639.23	10/06/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51032965	R1101 Agency Staff Pay	1324.23	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032966	R1101 Agency Staff Pay	1141.45	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032968	R1101 Agency Staff Pay	935.36	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032970	R1101 Agency Staff Pay	1010.03	10/06/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51032971	R1101 Agency Staff Pay	1082.13	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032972	R1101 Agency Staff Pay	1853.05	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51032973	R1101 Agency Staff Pay	994.84	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032979	R1101 Agency Staff Pay	1593.76	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032985	R1101 Agency Staff Pay	1221.74	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51032987	R1101 Agency Staff Pay	2090.47	10/06/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51032989	R1101 Agency Staff Pay	1306.84	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029692	R1101 Agency Staff Pay	779.15	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51032910	R1101 Agency Staff Pay	997.15	10/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032911	R1101 Agency Staff Pay	621.67	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51032913	R1101 Agency Staff Pay	1221.74	10/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51032976	R1101 Agency Staff Pay	1138.90	13/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032929	R1101 Agency Staff Pay	1392.05	13/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032980	R1101 Agency Staff Pay	1135.30	13/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029717	R1101 Agency Staff Pay	948.38	13/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029669	R1101 Agency Staff Pay	593.82	13/06/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51029721	R1101 Agency Staff Pay	974.38	13/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010407	R1101 Agency Staff Pay	978.08	13/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010533	R1101 Agency Staff Pay	979.88	13/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51010562	R1101 Agency Staff Pay	942.52	13/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51018915	R1101 Agency Staff Pay	964.58	13/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51019217	R1101 Agency Staff Pay	978.98	13/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51003884	R1101 Agency Staff Pay	978.98	13/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032941	R1101 Agency Staff Pay	1073.10	14/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029642	R1101 Agency Staff Pay	1043.40	14/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032939	R1101 Agency Staff Pay	1043.40	14/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029720	R1101 Agency Staff Pay	1043.40	14/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029672	R1101 Agency Staff Pay	1063.65	14/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032921	R1101 Agency Staff Pay	1266.54	15/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029701	R1101 Agency Staff Pay	1293.99	15/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029710	R1101 Agency Staff Pay	1230.99	15/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032975	R1101 Agency Staff Pay	1230.99	15/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029706	R1101 Agency Staff Pay	1229.73	16/06/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51032986	R1101 Agency Staff Pay	819.82	16/06/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51026184	R1101 Agency Staff Pay	946.49	16/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036166	R1101 Agency Staff Pay	738.68	17/06/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51036171	R1101 Agency Staff Pay	1262.53	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036172	R1101 Agency Staff Pay	1663.02	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036174	R1101 Agency Staff Pay	859.36	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036175	R1101 Agency Staff Pay	979.73	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036176	R1101 Agency Staff Pay	1055.81	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036178	R1101 Agency Staff Pay	624.75	17/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51036181	R1101 Agency Staff Pay	741.64	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036184	R1101 Agency Staff Pay	670.08	17/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51036190	R1101 Agency Staff Pay	1172.07	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036196	R1101 Agency Staff Pay	991.56	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036198	R1101 Agency Staff Pay	852.84	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036199	R1101 Agency Staff Pay	1560.20	17/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51036455	R1101 Agency Staff Pay	932.79	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036456	R1101 Agency Staff Pay	953.69	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036458	R1101 Agency Staff Pay	931.35	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036460	R1101 Agency Staff Pay	921.60	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036461	R1101 Agency Staff Pay	1066.71	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036462	R1101 Agency Staff Pay	995.24	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036463	R1101 Agency Staff Pay	551.10	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032957	R1101 Agency Staff Pay	579.42	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036135	R1101 Agency Staff Pay	513.68	17/06/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51036136	R1101 Agency Staff Pay	1313.00	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036138	R1101 Agency Staff Pay	509.18	17/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51036139	R1101 Agency Staff Pay	535.63	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036140	R1101 Agency Staff Pay	1623.03	17/06/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51036142	R1101 Agency Staff Pay	921.88	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036143	R1101 Agency Staff Pay	996.78	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036144	R1101 Agency Staff Pay	1967.48	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036145	R1101 Agency Staff Pay	1083.18	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036146	R1101 Agency Staff Pay	1639.23	17/06/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51036149	R1101 Agency Staff Pay	1077.26	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036151	R1101 Agency Staff Pay	647.75	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036153	R1101 Agency Staff Pay	1070.95	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036155	R1101 Agency Staff Pay	635.04	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029688	R1101 Agency Staff Pay	920.98	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51032916	R1101 Agency Staff Pay	913.78	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026187	R1101 Agency Staff Pay	943.78	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026226	R1101 Agency Staff Pay	1076.15	17/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51029639	R1101 Agency Staff Pay	1278.24	17/06/2016	People Group

204797	Pertemps Recruitment Partnership Ltd	51032952	R1101 Agency Staff Pay	1250.39	21/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51038067	R1101 Agency Staff Pay	1047.60	23/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040733	R1101 Agency Staff Pay	1031.75	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040731	R1101 Agency Staff Pay	606.69	24/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51040732	R1101 Agency Staff Pay	992.00	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040725	R1101 Agency Staff Pay	1141.45	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040724	R1101 Agency Staff Pay	1065.60	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040723	R1101 Agency Staff Pay	1663.02	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040722	R1101 Agency Staff Pay	1232.10	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040719	R1101 Agency Staff Pay	1124.36	24/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51040712	R1101 Agency Staff Pay	514.30	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040710	R1101 Agency Staff Pay	1169.94	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040709	R1101 Agency Staff Pay	1056.64	24/06/2016	Resources
204797	Pertemps Recruitment Partnership Ltd	51040708	R1101 Agency Staff Pay	599.40	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040705	R1101 Agency Staff Pay	1306.13	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040704	R1101 Agency Staff Pay	1230.99	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040702	R1101 Agency Staff Pay	1334.06	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040692	R1101 Agency Staff Pay	1324.23	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040661	R1101 Agency Staff Pay	1010.03	24/06/2016	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51040665	R1101 Agency Staff Pay	749.25	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040670	R1101 Agency Staff Pay	887.95	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040676	R1101 Agency Staff Pay	1306.84	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040678	R1101 Agency Staff Pay	1328.13	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040680	R1101 Agency Staff Pay	2525.05	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040681	R1101 Agency Staff Pay	2164.04	24/06/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51040686	R1101 Agency Staff Pay	1098.90	24/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040730	R1101 Agency Staff Pay	1967.48	27/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040673	R1101 Agency Staff Pay	1234.15	27/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040668	R1101 Agency Staff Pay	1313.00	27/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040726	R1101 Agency Staff Pay	701.86	27/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036200	R1101 Agency Staff Pay	998.10	28/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51040729	R1101 Agency Staff Pay	571.26	28/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51036453	R1101 Agency Staff Pay	1009.82	28/06/2016	People Group
204797	Pertemps Recruitment Partnership Ltd	51026141	R1101 Agency Staff Pay	528.49	29/06/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51032944	R1101 Agency Staff Pay	637.44	29/06/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51029626	R1101 Agency Staff Pay	644.99	29/06/2016	Communities
204797	Pertemps Recruitment Partnership Ltd	51040677	R1101 Agency Staff Pay	656.24	29/06/2016	Communities
220758	Peter Brett Associates LLP	50948853	R4409 Consultancy	500.00	20/06/2016	Communities
204809	Peter Pan Pre-School	51038521	R6106 Private Providers - Early Years Funding	6130.02	20/06/2016	Communities
100403	Pharos Care Ltd	51037348	R5806 Residential Care (Adults)	8497.44	13/06/2016	People Group
100403	Pharos Care Ltd	51037348	R5806 Residential Care (Adults)	16618.00	13/06/2016	People Group
100403	Pharos Care Ltd	51037332	R5806 Residential Care (Adults)	7500.00	13/06/2016	People Group
100403	Pharos Care Ltd	51041151	R5851 Supported Living	3375.00	20/06/2016	People Group
216939	Phoenix Fostering	51017065	R5822 Foster Care Payments - External	5900.00	03/06/2016	People Group
216939	Phoenix Fostering	51027236	R5822 Foster Care Payments - External	5900.00	22/06/2016	People Group
216939	Phoenix Fostering	51027226	R5822 Foster Care Payments - External	5900.00	22/06/2016	People Group
216939	Phoenix Fostering	51031706	R5822 Foster Care Payments - External	5900.00	30/06/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51032434	R5802 Substitute Care	600.00	03/06/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51032435	R5802 Substitute Care	720.00	03/06/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51032430	R5802 Substitute Care	600.00	03/06/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51032429	R5802 Substitute Care	540.00	03/06/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51032426	R5802 Substitute Care	600.00	03/06/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51032425	R5802 Substitute Care	839.80	03/06/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51032138	R5802 Substitute Care	780.00	03/06/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51029731	R4405 Child Protection - Psychological Assessment	2400.00	03/06/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51034626	R5802 Substitute Care	636.75	16/06/2016	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51034618	R5802 Substitute Care	609.30	16/06/2016	People Group
204837	Phoenix Software Ltd	51017008	R4512 Software	856.08	02/06/2016	Communities
204837	Phoenix Software Ltd	51016991	R4512 Software	19362.32	02/06/2016	Resources

204837	Phoenix Software Ltd	51017011	R4512 Software	137735.01	02/06/2016	Resources
204843	Phs Group Plc	51034159	R2754 Waste Management	2065.07	10/06/2016	Communities
204845	Pick Everard	51020557	C1050 External Fees	4617.70	03/06/2016	Capital
204845	Pick Everard	51020639	C1050 External Fees	14990.70	03/06/2016	Capital
204845	Pick Everard	51022675	C1050 External Fees	13497.48	10/06/2016	Capital
204845	Pick Everard	51020549	C1050 External Fees	30199.94	16/06/2016	Capital
204847	Pickfords Ltd	51019338	R2601 External Removals	4886.53	03/06/2016	Resources
204847	Pickfords Ltd	51034116	R4024 Furniture	1074.03	23/06/2016	Resources
204847	Pickfords Ltd	51031736	R4007 Equipment	2477.90	30/06/2016	Resources
204847	Pickfords Ltd	51031638	R2601 External Removals	1080.00	30/06/2016	Resources
204847	Pickfords Ltd	51031618	R2601 External Removals	841.85	30/06/2016	Resources
204847	Pickfords Ltd	51031630	R2601 External Removals	1113.07	30/06/2016	Resources
100029	Pinnacle Care Ltd	51037299	R5806 Residential Care (Adults)	11038.83	13/06/2016	People Group
100029	Pinnacle Care Ltd	51037299	R5806 Residential Care (Adults)	1896.24	13/06/2016	People Group
231208	Pinnacle Response Ltd	51023872	R4007 Equipment	1089.00	10/06/2016	Communities
204864	Pitney Bowes Finance Ltd	51043422	R4023 Franking Machine Rental/Purchase	1180.51	30/06/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51029053	R4309 Postage & Carriage	5050.00	01/06/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51035143	R4309 Postage & Carriage	10018.00	08/06/2016	Resources
207696	Pitney Bowes Purchase Power ****4777	51039614	R4309 Postage & Carriage	513.00	20/06/2016	Communities
230196	Plan - It Homecare Ltd	51037653	R5805 Homecare - External Domiciliary (Adults)	550.20	13/06/2016	People Group
230196	Plan - It Homecare Ltd	51037640	R5805 Homecare - External Domiciliary (Adults)	550.20	17/06/2016	People Group
230196	Plan - It Homecare Ltd	51037649	R5805 Homecare - External Domiciliary (Adults)	550.20	24/06/2016	People Group
231139	Planning Solutions Consulting Ltd	51028848	R4409 Consultancy	10000.00	24/06/2016	Communities
223944	Platinum Care For You Ltd	51024608	R5805 Homecare - External Domiciliary (Adults)	896.00	10/06/2016	People Group
223944	Platinum Care For You Ltd	51024574	R5805 Homecare - External Domiciliary (Adults)	896.00	10/06/2016	People Group
223944	Platinum Care For You Ltd	51024588	R5805 Homecare - External Domiciliary (Adults)	2016.00	10/06/2016	People Group
223944	Platinum Care For You Ltd	51024603	R5805 Homecare - External Domiciliary (Adults)	2016.00	10/06/2016	People Group
100459	Platinum Care Services	51035631	R5805 Homecare - External Domiciliary (Adults)	648.90	08/06/2016	People Group
204881	Playdays Pre-School Nursery	51038464	R6106 Private Providers - Early Years Funding	5831.59	20/06/2016	Communities
204890	Polesworth Academy School	51033395	R5604 Commissioned Works	30000.00	06/06/2016	Communities
204890	Polesworth Academy School	51039274	R6107 SEN Statements Funding - Non-Maintained Schools	1879.00	15/06/2016	Communities
100054	Polesworth Group Homes Ltd	51032655	R5851 Supported Living	5249.44	02/06/2016	People Group
100054	Polesworth Group Homes Ltd	51037286	R5806 Residential Care (Adults)	90156.64	13/06/2016	People Group
100054	Polesworth Group Homes Ltd	51037286	R5806 Residential Care (Adults)	7320.04	13/06/2016	People Group
100054	Polesworth Group Homes Ltd	51042599	R5851 Supported Living	560.72	22/06/2016	People Group
100054	Polesworth Group Homes Ltd	51042594	R5851 Supported Living	996.80	22/06/2016	People Group
100054	Polesworth Group Homes Ltd	51044396	R5810 Adult Day Care	816.00	24/06/2016	People Group
100054	Polesworth Group Homes Ltd	51044393	R5810 Adult Day Care	958.80	24/06/2016	People Group
100054	Polesworth Group Homes Ltd	51044392	R5810 Adult Day Care	639.20	24/06/2016	People Group
100054	Polesworth Group Homes Ltd	51044391	R5810 Adult Day Care	544.00	24/06/2016	People Group
100054	Polesworth Group Homes Ltd	51044389	R5810 Adult Day Care	804.58	24/06/2016	People Group
100054	Polesworth Group Homes Ltd	51044394	R5810 Adult Day Care	909.60	24/06/2016	People Group
100054	Polesworth Group Homes Ltd	51044826	R5810 Adult Day Care	1595.28	27/06/2016	People Group
100054	Polesworth Group Homes Ltd	51045522	R5851 Supported Living	1121.40	28/06/2016	People Group
100054	Polesworth Group Homes Ltd	51045510	R5851 Supported Living	560.72	28/06/2016	People Group
204894	Polesworth Pre-school	51038523	R6106 Private Providers - Early Years Funding	20245.89	20/06/2016	Communities
204902	Portakabin Ltd	51017407	C1030 New Construction, Conversion & Renovation	5013.69	02/06/2016	Capital
204902	Portakabin Ltd	51020238	C1030 New Construction, Conversion & Renovation	1795.98	03/06/2016	Capital
204902	Portakabin Ltd	51020256	C1030 New Construction, Conversion & Renovation	3640.01	03/06/2016	Capital
204902	Portakabin Ltd	51034575	C1030 New Construction, Conversion & Renovation	3640.01	24/06/2016	Capital
204902	Portakabin Ltd	51034573	C1030 New Construction, Conversion & Renovation	5013.69	24/06/2016	Capital
204902	Portakabin Ltd	51034563	C1030 New Construction, Conversion & Renovation	1795.98	24/06/2016	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51025278	R3204 Home To School / College Transport	660.00	16/06/2016	Communities
208042	Positive About Young People	51022980	R5604 Commissioned Works	1940.00	09/06/2016	Communities
208042	Positive About Young People	51022810	R5604 Commissioned Works	1940.00	09/06/2016	Communities
208042	Positive About Young People	51036133	R5702 Payments to External Contractors	1843.00	23/06/2016	Communities
208042	Positive About Young People	51039224	R5702 Payments to External Contractors	503.00	24/06/2016	Communities
208042	Positive About Young People	51034203	R5604 Commissioned Works	1440.00	30/06/2016	Communities
208042	Positive About Young People	51033409	R5604 Commissioned Works	1843.00	30/06/2016	Communities

208042	Positive About Young People	51033406	R5604 Commissioned Works	1755.00	30/06/2016	Communities
204918	Practice Supplies Ltd	50943756	R4515 Computer Equipment Curriculum	-600.00	29/06/2016	Schools
221766	Premier Active Coaching Ltd	51025554	R4442 Professional Fees Curriculum	1669.50	06/06/2016	Schools
223025	Premier People Solutions Ltd	51025841	R1601 Training - External	887.00	01/06/2016	Resources
223025	Premier People Solutions Ltd	51018697	R1601 Training - External	715.00	03/06/2016	People Group
223025	Premier People Solutions Ltd	51015863	R1601 Training - External	1290.00	09/06/2016	Resources
223025	Premier People Solutions Ltd	51035056	R1601 Training - External	840.00	10/06/2016	People Group
223025	Premier People Solutions Ltd	51023741	R1601 Training - External	520.00	10/06/2016	Resources
223025	Premier People Solutions Ltd	51023743	R1601 Training - External	800.00	10/06/2016	Resources
223025	Premier People Solutions Ltd	51023744	R1601 Training - External	5158.00	10/06/2016	Resources
223025	Premier People Solutions Ltd	51023749	R1601 Training - External	3147.00	10/06/2016	Resources
223025	Premier People Solutions Ltd	51023750	R1601 Training - External	1386.00	10/06/2016	Resources
223025	Premier People Solutions Ltd	51035053	R1601 Training - External	840.00	10/06/2016	People Group
223025	Premier People Solutions Ltd	51023760	R1601 Training - External	620.00	10/06/2016	Resources
223025	Premier People Solutions Ltd	51023761	R1601 Training - External	922.00	10/06/2016	Resources
223025	Premier People Solutions Ltd	51023764	R1601 Training - External	525.00	10/06/2016	Resources
223025	Premier People Solutions Ltd	51023766	R1601 Training - External	1040.00	10/06/2016	Resources
223025	Premier People Solutions Ltd	51023752	R1601 Training - External	762.00	10/06/2016	Resources
223025	Premier People Solutions Ltd	51019321	R1601 Training - External	715.00	15/06/2016	People Group
223025	Premier People Solutions Ltd	51025989	R1601 Training - External	1915.00	17/06/2016	Resources
223025	Premier People Solutions Ltd	51025995	R1601 Training - External	9997.20	17/06/2016	Resources
223025	Premier People Solutions Ltd	51026006	R1601 Training - External	840.00	17/06/2016	People Group
223025	Premier People Solutions Ltd	51026020	R1601 Training - External	762.00	17/06/2016	Resources
223025	Premier People Solutions Ltd	51026025	R1601 Training - External	715.00	17/06/2016	People Group
223025	Premier People Solutions Ltd	51028597	R1601 Training - External	935.00	23/06/2016	People Group
204933	Presto Classical T/A Presto Music	51027753	R4056 Learning Resources Curriculum	624.17	02/06/2016	Schools
100320	Prime Life Ltd	51033014	R5807 SLA Social Care Provision	46023.43	08/06/2016	People Group
100320	Prime Life Ltd	51033013	R5807 SLA Social Care Provision	49656.86	08/06/2016	People Group
100207	Prime Life Ltd	51037290	R5806 Residential Care (Adults)	2001.16	13/06/2016	People Group
100207	Prime Life Ltd	51037290	R5806 Residential Care (Adults)	505.37	13/06/2016	People Group
100320	Prime Life Ltd	51037291	R5806 Residential Care (Adults)	4271.40	13/06/2016	People Group
100320	Prime Life Ltd	51037102	R5806 Residential Care (Adults)	6057.52	13/06/2016	People Group
100207	Prime Life Ltd	51037290	R5806 Residential Care (Adults)	7861.88	13/06/2016	People Group
100207	Prime Life Ltd	51037290	R5806 Residential Care (Adults)	21462.68	13/06/2016	People Group
100207	Prime Life Ltd	51037290	R5806 Residential Care (Adults)	5803.48	13/06/2016	People Group
100320	Prime Life Ltd	51037292	R5806 Residential Care (Adults)	1933.96	13/06/2016	People Group
100320	Prime Life Ltd	51037075	R5806 Residential Care (Adults)	1933.96	13/06/2016	People Group
100207	Prime Life Ltd	51037290	R5806 Residential Care (Adults)	15213.41	13/06/2016	People Group
100320	Prime Life Ltd	51037289	R5806 Residential Care (Adults)	1971.76	13/06/2016	People Group
100320	Prime Life Ltd	51037288	R5806 Residential Care (Adults)	2310.56	13/06/2016	People Group
100320	Prime Life Ltd	51037287	R5806 Residential Care (Adults)	1141.28	13/06/2016	People Group
100320	Prime Life Ltd	51037212	R5806 Residential Care (Adults)	2289.84	13/06/2016	People Group
229020	Prime Life Ltd - Seacroft Court Nursing Home	51037306	R5806 Residential Care (Adults)	1800.00	13/06/2016	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51037099	R5806 Residential Care (Adults)	1550.28	13/06/2016	People Group
230147	Prime Resolution Ltd	51046563	R5702 Payments to External Contractors	558.00	29/06/2016	Communities
230147	Prime Resolution Ltd	51046538	R5702 Payments to External Contractors	925.00	30/06/2016	Communities
228808	Primley Court Nursing Home	51037293	R5806 Residential Care (Adults)	6552.00	13/06/2016	People Group
226211	Prince of Wales Nursing Home	51037294	R5806 Residential Care (Adults)	2300.84	13/06/2016	People Group
226250	Priors House - Care UK	51037295	R5806 Residential Care (Adults)	11803.40	13/06/2016	People Group
226250	Priors House - Care UK	51037295	R5806 Residential Care (Adults)	1965.64	13/06/2016	People Group
226250	Priors House - Care UK	51037295	R5806 Residential Care (Adults)	2016.00	13/06/2016	People Group
226250	Priors House - Care UK	51037295	R5806 Residential Care (Adults)	1884.00	13/06/2016	People Group
226250	Priors House - Care UK	51037295	R5806 Residential Care (Adults)	5896.92	13/06/2016	People Group
226250	Priors House - Care UK	51037295	R5806 Residential Care (Adults)	1693.76	13/06/2016	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alph	51037083	R5806 Residential Care (Adults)	6057.96	13/06/2016	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51037142	R5806 Residential Care (Adults)	1515.60	13/06/2016	People Group
230420	Priory Hospital School	51031130	R5604 Commissioned Works	1575.00	24/06/2016	Communities
213146	Priory Medical Centre	51042479	R5702 Payments to External Contractors	711.62	30/06/2016	Communities
213146	Priory Medical Centre	51042362	R5702 Payments to External Contractors	808.85	30/06/2016	Communities

213146	Priory Medical Centre	51042413	R5702 Payments to External Contractors	612.01	30/06/2016	Communities
221375	Proactive Personnel Ltd	51021230	R1101 Agency Staff Pay	1550.19	08/06/2016	Communities
221375	Proactive Personnel Ltd	51026981	R1101 Agency Staff Pay	1058.74	15/06/2016	Communities
221375	Proactive Personnel Ltd	51026935	R1101 Agency Staff Pay	1777.05	17/06/2016	Communities
221375	Proactive Personnel Ltd	51039506	R1101 Agency Staff Pay	1398.21	30/06/2016	Communities
230066	Professional Vision Services Ltd	51026608	R4008 Equipment - Access To Work	5921.00	17/06/2016	Communities
231286	Professor Stephen S Nussey	51031809	R4443 Professional Fees Admin	641.25	13/06/2016	Resources
204950	Progress Childrens Services Ltd	51026024	R5806 Residential Care (Adults)	11071.34	10/06/2016	People Group
204950	Progress Childrens Services Ltd	51037015	R5822 Foster Care Payments - External	3565.00	13/06/2016	People Group
204950	Progress Childrens Services Ltd	51037001	R5822 Foster Care Payments - External	3565.00	13/06/2016	People Group
204950	Progress Childrens Services Ltd	51027788	R5822 Foster Care Payments - External	3565.00	22/06/2016	People Group
204967	Puddleducks and Posh Ltd	51038517	R6106 Private Providers - Early Years Funding	20717.75	20/06/2016	Communities
211707	QA Ltd	51045547	R1601 Training - External	2641.00	30/06/2016	Resources
211707	QA Ltd	51045562	R1601 Training - External	2304.00	30/06/2016	Resources
204978	Quality Fostering Ltd	51034873	R5822 Foster Care Payments - External	3960.00	08/06/2016	People Group
204978	Quality Fostering Ltd	51034877	R5822 Foster Care Payments - External	3599.14	08/06/2016	People Group
204978	Quality Fostering Ltd	51034872	R5822 Foster Care Payments - External	1716.00	08/06/2016	People Group
204978	Quality Fostering Ltd	51035777	R5822 Foster Care Payments - External	1050.86	09/06/2016	People Group
204978	Quality Fostering Ltd	51035794	R5822 Foster Care Payments - External	4072.07	09/06/2016	People Group
204978	Quality Fostering Ltd	51026851	R5822 Foster Care Payments - External	959.77	17/06/2016	People Group
204978	Quality Fostering Ltd	51026838	R5822 Foster Care Payments - External	3511.20	17/06/2016	People Group
204978	Quality Fostering Ltd	51028166	R5822 Foster Care Payments - External	4650.00	22/06/2016	People Group
204978	Quality Fostering Ltd	51035785	R5822 Foster Care Payments - External	3788.57	24/06/2016	People Group
204978	Quality Fostering Ltd	51030288	R5822 Foster Care Payments - External	4249.21	24/06/2016	People Group
204978	Quality Fostering Ltd	51035791	R5822 Foster Care Payments - External	4072.07	24/06/2016	People Group
230295	Quality Protects Children Ltd	51021566	R5848 Residential Care (Children)	13928.57	10/06/2016	People Group
999982	Quality Solicitors Evans Derry	51030329	R4928 Casualty Insurance Claims	750.00	07/06/2016	Other Services
	QUARTIX LTD	P-Card		2761.20	14/06/2016	
223681	Queens Church of England Academy	51039316	R6107 SEN Statements Funding - Non-Maintained Schools	2050.00	15/06/2016	Communities
204991	Quinton Cygnets	51038506	R6106 Private Providers - Early Years Funding	9969.50	20/06/2016	Communities
100053	Quinton House Nursing Home	51037296	R5806 Residential Care (Adults)	4342.68	13/06/2016	People Group
100053	Quinton House Nursing Home	51037296	R5806 Residential Care (Adults)	6290.32	13/06/2016	People Group
208357	R D Jukes & Co Ltd	51026700	R4503 Hardware	640.27	01/06/2016	Resources
208357	R D Jukes & Co Ltd	51031705	R4503 Hardware	994.80	10/06/2016	Resources
208357	R D Jukes & Co Ltd	51034768	R4503 Hardware	1889.25	17/06/2016	Resources
205020	R J Hartwell	51035133	C1030 New Construction, Conversion & Renovation	2750.00	08/06/2016	Capital
205020	R J Hartwell	51037043	C1030 New Construction, Conversion & Renovation	50440.00	13/06/2016	Capital
205020	R J Hartwell	51043406	R2022 Building (LB)	1432.20	27/06/2016	Resources
217962	Race Leys Junior School Academy	51039282	R6107 SEN Statements Funding - Non-Maintained Schools	891.00	15/06/2016	Communities
223213	Racemeadow Primary Academy	51039305	R6107 SEN Statements Funding - Non-Maintained Schools	2425.00	15/06/2016	Communities
205056	Rackspace ITD	51024609	R4503 Hardware	765.83	15/06/2016	Resources
205065	Rainbow Care Solutions	51025718	R5805 Homecare - External Domiciliary (Adults)	1273.76	17/06/2016	People Group
205075	Raring 2 Go Sth Warwks & Solihull (****0653)	51032432	R5802 Substitute Care	1070.00	10/06/2016	People Group
229743	RDLTN Education Ltd	51021994	R5604 Commissioned Works	1440.00	08/06/2016	Communities
219990	Real Group UK Ltd	51025938	R1601 Training - External	2200.00	17/06/2016	Communities
100428	Rebecca Homes Ltd T/As The Mount	51037297	R5806 Residential Care (Adults)	4467.40	13/06/2016	People Group
228278	Red Kite Fostering Ltd	51033462	R5822 Foster Care Payments - External	5078.57	06/06/2016	People Group
228278	Red Kite Fostering Ltd	51037457	R5822 Foster Care Payments - External	5247.86	16/06/2016	People Group
228278	Red Kite Fostering Ltd	51042690	R5822 Foster Care Payments - External	5247.86	30/06/2016	People Group
228278	Red Kite Fostering Ltd	51042692	R5822 Foster Care Payments - External	3893.57	30/06/2016	People Group
209984	Red Roofs Surgery	51042446	R5702 Payments to External Contractors	1224.02	30/06/2016	Communities
209984	Red Roofs Surgery	51042272	R5702 Payments to External Contractors	833.50	30/06/2016	Communities
209984	Red Roofs Surgery	51042398	R5702 Payments to External Contractors	805.40	30/06/2016	Communities
Redacted	Redacted	51031703	R4409 Consultancy	641.60	27/06/2016	Communities
Redacted	Redacted	51038374	R5702 Payments to External Contractors	673.52	15/06/2016	Communities
Redacted	Redacted	51047380	R5702 Payments to External Contractors	541.52	30/06/2016	Communities
Redacted	Redacted	51022008	C1030 New Construction, Conversion & Renovation	2608.00	10/06/2016	Capital
Redacted	Redacted	51021866	R5604 Commissioned Works	800.00	10/06/2016	Communities
Redacted	Redacted	51033191	R5604 Commissioned Works	800.00	23/06/2016	Communities

Redacted	Redacted	51042092	R4451 Driving Instruction Courses	902.85	24/06/2016	Communities
Redacted	Redacted	51020444	R4451 Driving Instruction Courses	570.00	08/06/2016	Communities
Redacted	Redacted	51034013	R4443 Professional Fees Admin	3000.00	22/06/2016	Resources
Redacted	Redacted	51037096	R5806 Residential Care (Adults)	1490.16	13/06/2016	People Group
Redacted	Redacted	51037033	R1601 Training - External	840.00	23/06/2016	People Group
Redacted	Redacted	51040335	R4443 Professional Fees Admin	775.00	16/06/2016	Resources
Redacted	Redacted	51031811	R4451 Driving Instruction Courses	570.00	23/06/2016	Communities
Redacted	Redacted	51031813	R4451 Driving Instruction Courses	780.00	23/06/2016	Communities
Redacted	Redacted	51037579	R5702 Payments to External Contractors	1278.00	16/06/2016	Communities
Redacted	Redacted	51018619	R5604 Commissioned Works	3500.00	03/06/2016	Communities
Redacted	Redacted	51034744	R4613 Court & Police Expenses	1094.00	13/06/2016	Other Services
Redacted	Redacted	51026316	R4433 Sport Instruction	630.00	17/06/2016	Schools
Redacted	Redacted	51039811	R5814 Augmentation - Social care Clients	656.70	15/06/2016	People Group
Redacted	Redacted	51017918	R4451 Driving Instruction Courses	790.00	03/06/2016	Communities
Redacted	Redacted	51025092	R4451 Driving Instruction Courses	1065.00	08/06/2016	Communities
Redacted	Redacted	51029005	R4451 Driving Instruction Courses	570.00	23/06/2016	Communities
Redacted	Redacted	51038465	R6106 Private Providers - Early Years Funding	764.56	20/06/2016	Communities
Redacted	Redacted	51026391	R5604 Commissioned Works	525.00	03/06/2016	Communities
Redacted	Redacted	51033407	R5604 Commissioned Works	833.33	30/06/2016	Communities
Redacted	Redacted	51030014	R4426 Medical Fees - Clients	1044.00	02/06/2016	People Group
Redacted	Redacted	51036018	R4426 Medical Fees - Clients	522.00	13/06/2016	People Group
Redacted	Redacted	51036020	R4426 Medical Fees - Clients	522.00	13/06/2016	People Group
Redacted	Redacted	51042264	R5702 Payments to External Contractors	612.01	30/06/2016	Communities
Redacted	Redacted	51042478	R5702 Payments to External Contractors	564.88	30/06/2016	Communities
Redacted	Redacted	51030016	R4426 Medical Fees - Clients	522.00	02/06/2016	People Group
Redacted	Redacted	51030345	R4613 Court & Police Expenses	1050.00	02/06/2016	Other Services
Redacted	Redacted	51017765	R4615 Mortuary/Pathology Expenses	2867.50	02/06/2016	Other Services
Redacted	Redacted	51032147	R4615 Mortuary/Pathology Expenses	968.00	30/06/2016	Other Services
Redacted	Redacted	51042327	R5702 Payments to External Contractors	778.71	30/06/2016	Communities
Redacted	Redacted	51045597	R4443 Professional Fees Admin	1140.22	28/06/2016	Resources
Redacted	Redacted	51045604	R4443 Professional Fees Admin	812.62	28/06/2016	Resources
Redacted	Redacted	51040559	R4615 Mortuary/Pathology Expenses	580.80	24/06/2016	Other Services
Redacted	Redacted	51031551	R4612 Projects	517.00	24/06/2016	Communities
Redacted	Redacted	51031799	R4409 Consultancy	1284.45	30/06/2016	Communities
Redacted	Redacted	51044194	R4612 Projects	1968.00	24/06/2016	Communities
Redacted	Redacted	51019296	R1101 Agency Staff Pay	658.02	03/06/2016	Schools
Redacted	Redacted	51030013	R4426 Medical Fees - Clients	870.00	02/06/2016	People Group
Redacted	Redacted	51036021	R4426 Medical Fees - Clients	1218.00	13/06/2016	People Group
Redacted	Redacted	51026594	R4443 Professional Fees Admin	6515.50	15/06/2016	Resources
Redacted	Redacted	51027939	R4451 Driving Instruction Courses	800.00	17/06/2016	Communities
Redacted	Redacted	51037254	R5806 Residential Care (Adults)	4246.88	13/06/2016	People Group
Redacted	Redacted	51041062	R4613 Court & Police Expenses	1019.90	23/06/2016	Other Services
Redacted	Redacted	51022783	R4428 Operational Support	2500.00	09/06/2016	Fire and Rescue
Redacted	Redacted	51037253	R5806 Residential Care (Adults)	1483.92	13/06/2016	People Group
Redacted	Redacted	51037213	R5806 Residential Care (Adults)	1363.60	13/06/2016	People Group
Redacted	Redacted	51038478	R6106 Private Providers - Early Years Funding	1847.04	20/06/2016	Communities
Redacted	Redacted	51037214	R5806 Residential Care (Adults)	1980.00	13/06/2016	People Group
Redacted	Redacted	51026554	R4443 Professional Fees Admin	3000.00	03/06/2016	Resources
Redacted	Redacted	51038324	R2201 Rent	550.00	23/06/2016	People Group
Redacted	Redacted	51038337	R2201 Rent	520.00	23/06/2016	People Group
Redacted	Redacted	51038311	R2201 Rent	550.00	23/06/2016	People Group
Redacted	Redacted	51029912	R5702 Payments to External Contractors	516.00	03/06/2016	Communities
Redacted	Redacted	51039089	R6106 Private Providers - Early Years Funding	2800.59	20/06/2016	Communities
Redacted	Redacted	51039103	R6106 Private Providers - Early Years Funding	619.71	20/06/2016	Communities
Redacted	Redacted	51026381	R5604 Commissioned Works	675.00	15/06/2016	Communities
Redacted	Redacted	51036094	R5604 Commissioned Works	750.00	24/06/2016	Communities
Redacted	Redacted	51041043	R4443 Professional Fees Admin	750.00	24/06/2016	Resources
Redacted	Redacted	51038084	R4056 Learning Resources Curriculum	1200.00	14/06/2016	Schools
Redacted	Redacted	51038289	R6106 Private Providers - Early Years Funding	588.12	20/06/2016	Communities

Redacted	Redacted	51036017	R4426 Medical Fees - Clients	870.00	13/06/2016	People Group
Redacted	Redacted	51012575	R2001 Buildings Maintenance	4360.00	10/06/2016	Resources
Redacted	Redacted	51041066	R4613 Court & Police Expenses	1049.60	23/06/2016	Other Services
Redacted	Redacted	51038457	R6106 Private Providers - Early Years Funding	744.95	20/06/2016	Communities
Redacted	Redacted	51038505	R6106 Private Providers - Early Years Funding	1679.65	20/06/2016	Communities
Redacted	Redacted	51038494	R6106 Private Providers - Early Years Funding	1207.83	20/06/2016	Communities
Redacted	Redacted	51023010	R4409 Consultancy	512.00	10/06/2016	Communities
Redacted	Redacted	51028033	R5702 Payments to External Contractors	1124.30	23/06/2016	Communities
Redacted	Redacted	51033291	R4412 Education Services External	900.00	28/06/2016	Communities
Redacted	Redacted	51032047	R5604 Commissioned Works	900.00	02/06/2016	Communities
Redacted	Redacted	51023730	R4409 Consultancy	501.00	10/06/2016	Communities
Redacted	Redacted	51034012	R4443 Professional Fees Admin	1740.00	22/06/2016	Resources
Redacted	Redacted	51041057	R4613 Court & Police Expenses	852.80	23/06/2016	Other Services
Redacted	Redacted	51040292	R4443 Professional Fees Admin	500.00	16/06/2016	Resources
Redacted	Redacted	51031563	R4928 Casualty Insurance Claims	2800.00	07/06/2016	Other Services
Redacted	Redacted	51046135	R9102 Reimbursements	1287.20	30/06/2016	People Group
Redacted	Redacted	51046049	R4928 Casualty Insurance Claims	727.72	30/06/2016	Other Services
Redacted	Redacted	51046071	R9102 Reimbursements	2059.36	30/06/2016	People Group
Redacted	Redacted	51042572	R4928 Casualty Insurance Claims	547.42	23/06/2016	Other Services
Redacted	Redacted	51046136	R9102 Reimbursements	2483.40	30/06/2016	People Group
Redacted	Redacted	51042555	R4928 Casualty Insurance Claims	1456.08	23/06/2016	Other Services
Redacted	Redacted	51046058	R4928 Casualty Insurance Claims	1905.07	30/06/2016	Other Services
Redacted	Redacted	51041067	R9102 Reimbursements	1300.52	23/06/2016	People Group
Redacted	Redacted	51046666	R9102 Reimbursements	2389.10	30/06/2016	People Group
Redacted	Redacted	51034766	R4613 Court & Police Expenses	53217.50	13/06/2016	Other Services
Redacted	Redacted	51038328	R2201 Rent	680.00	23/06/2016	People Group
Redacted	Redacted	51038338	R2201 Rent	575.00	23/06/2016	People Group
Redacted	Redacted	51038309	R2201 Rent	575.00	23/06/2016	People Group
Redacted	Redacted	51038323	R2201 Rent	680.00	23/06/2016	People Group
Redacted	Redacted	51038310	R2201 Rent	680.00	23/06/2016	People Group
Redacted	Redacted	51038312	R2201 Rent	680.00	23/06/2016	People Group
Redacted	Redacted	51038313	R2201 Rent	680.00	23/06/2016	People Group
Redacted	Redacted	51038316	R2201 Rent	680.00	23/06/2016	People Group
Redacted	Redacted	51038322	R2201 Rent	680.00	23/06/2016	People Group
Redacted	Redacted	51040020	R2201 Rent	680.00	24/06/2016	People Group
Redacted	Redacted	51042838	R9102 Reimbursements	10481.23	23/06/2016	People Group
Redacted	Redacted	51041091	R9102 Reimbursements	871.20	23/06/2016	People Group
Redacted	Redacted	51037255	R5806 Residential Care (Adults)	2363.04	13/06/2016	People Group
Redacted	Redacted	51019409	R4409 Consultancy	648.80	03/06/2016	Communities
Redacted	Redacted	51031150	R4409 Consultancy	611.60	24/06/2016	Communities
Redacted	Redacted	51046057	R9102 Reimbursements	2206.80	30/06/2016	People Group
Redacted	Redacted	51032152	R4928 Casualty Insurance Claims	8000.00	07/06/2016	Other Services
Redacted	Redacted	51034359	R4928 Casualty Insurance Claims	503.70	08/06/2016	Other Services
Redacted	Redacted	51046048	R9102 Reimbursements	1047.67	29/06/2016	People Group
Redacted	Redacted	51037256	R5806 Residential Care (Adults)	1140.08	13/06/2016	People Group
Redacted	Redacted	51041186	R4928 Casualty Insurance Claims	1980.00	20/06/2016	Other Services
Redacted	Redacted	51038370	R5702 Payments to External Contractors	520.00	15/06/2016	Communities
Redacted	Redacted	51038368	R5702 Payments to External Contractors	520.00	15/06/2016	Communities
Redacted	Redacted	51038372	R5702 Payments to External Contractors	520.00	15/06/2016	Communities
Redacted	Redacted	51038373	R5702 Payments to External Contractors	520.00	15/06/2016	Communities
Redacted	Redacted	51041568	R4442 Professional Fees Curriculum	572.00	21/06/2016	Schools
Redacted	Redacted	51041625	R4442 Professional Fees Curriculum	770.00	22/06/2016	Schools
Redacted	Redacted	51041639	R4442 Professional Fees Curriculum	660.00	22/06/2016	Schools
Redacted	Redacted	51034077	R4443 Professional Fees Admin	1500.00	13/06/2016	Resources
Redacted	Redacted	51041600	R4409 Consultancy	725.35	21/06/2016	People Group
Redacted	Redacted	51038229	R6106 Private Providers - Early Years Funding	2114.09	20/06/2016	Communities
Redacted	Redacted	51027086	R5849 Counselling Services (Children)	675.00	17/06/2016	People Group
Redacted	Redacted	51036092	R4433 Sport Instruction	950.00	13/06/2016	People Group
Redacted	Redacted	51029008	R4451 Driving Instruction Courses	590.00	03/06/2016	Communities

Redacted	Redacted	51037006	R4451 Driving Instruction Courses	1180.00	17/06/2016	Communities
Redacted	Redacted	50975852	R4443 Professional Fees Admin	6375.00	15/06/2016	Resources
Redacted	Redacted	51026582	R4443 Professional Fees Admin	15675.00	15/06/2016	Resources
Redacted	Redacted	51023859	R4409 Consultancy	3258.00	13/06/2016	Communities
Redacted	Redacted	51023853	R4409 Consultancy	1258.00	13/06/2016	Communities
Redacted	Redacted	51018765	R4433 Sport Instruction	560.00	03/06/2016	Schools
Redacted	Redacted	51033843	R4451 Driving Instruction Courses	875.00	17/06/2016	Communities
Redacted	Redacted	51039047	R6106 Private Providers - Early Years Funding	735.15	20/06/2016	Communities
Redacted	Redacted	51029001	R4451 Driving Instruction Courses	760.00	03/06/2016	Communities
Redacted	Redacted	51034166	R4451 Driving Instruction Courses	924.15	13/06/2016	Communities
Redacted	Redacted	51027249	R4443 Professional Fees Admin	2671.10	10/06/2016	Schools
Redacted	Redacted	51040310	R4443 Professional Fees Admin	750.00	23/06/2016	Resources
Redacted	Redacted	51035853	R5604 Commissioned Works	750.00	28/06/2016	Communities
Redacted	Redacted	51039093	R6106 Private Providers - Early Years Funding	1104.48	20/06/2016	Communities
Redacted	Redacted	51039099	R6106 Private Providers - Early Years Funding	588.12	20/06/2016	Communities
Redacted	Redacted	51039059	R6106 Private Providers - Early Years Funding	999.80	20/06/2016	Communities
Redacted	Redacted	51038455	R6106 Private Providers - Early Years Funding	1176.24	20/06/2016	Communities
Redacted	Redacted	51038241	R6106 Private Providers - Early Years Funding	764.56	20/06/2016	Communities
Redacted	Redacted	51038475	R6106 Private Providers - Early Years Funding	882.18	20/06/2016	Communities
Redacted	Redacted	51015983	R4409 Consultancy	561.27	02/06/2016	Communities
Redacted	Redacted	51019340	R4433 Sport Instruction	1000.00	03/06/2016	Schools
Redacted	Redacted	51019606	R5702 Payments to External Contractors	2000.00	03/06/2016	Communities
Redacted	Redacted	51041060	R4613 Court & Police Expenses	909.20	23/06/2016	Other Services
Redacted	Redacted	51041064	R4613 Court & Police Expenses	922.40	23/06/2016	Other Services
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest	51025319	R4104 Food Costs / Provisions	9201.18	07/06/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest	51027034	R4104 Food Costs / Provisions	10394.28	15/06/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest	51030320	R4104 Food Costs / Provisions	10810.13	21/06/2016	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicest	51033414	R4104 Food Costs / Provisions	7483.98	30/06/2016	Resources
205108	Redstor Ltd	51031526	R4512 Software	770.28	24/06/2016	Resources
213094	Reed Business Information Ltd	51029436	R1401 Professional Subscriptions	1115.00	23/06/2016	Resources
214947	Reed Executive Chauffeur Hire Limited	51031595	R4608 Member's Expenses	2063.00	03/06/2016	Resources
222185	Reflexion Care Group Ltd	51043541	R5848 Residential Care (Children)	24407.13	23/06/2016	People Group
205118	Refuge	51043366	R5702 Payments to External Contractors	46802.85	27/06/2016	Communities
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51037090	R5806 Residential Care (Adults)	1680.64	13/06/2016	People Group
100321	Regal Healthcare Homes Limited	51037192	R5806 Residential Care (Adults)	1835.32	13/06/2016	People Group
100321	Regal Healthcare Homes Limited	51037192	R5806 Residential Care (Adults)	1835.32	13/06/2016	People Group
100321	Regal Healthcare Homes Limited	51037192	R5806 Residential Care (Adults)	2643.16	13/06/2016	People Group
100321	Regal Healthcare Homes Limited	51037192	R5806 Residential Care (Adults)	18418.74	13/06/2016	People Group
100321	Regal Healthcare Homes Limited	51037192	R5806 Residential Care (Adults)	1835.32	13/06/2016	People Group
220098	Regeneris Consulting Ltd	51019438	C1050 External Fees	1500.00	03/06/2016	Capital
220098	Regeneris Consulting Ltd	51031612	C1050 External Fees	4000.00	30/06/2016	Capital
220098	Regeneris Consulting Ltd	51031610	R4409 Consultancy	9997.50	30/06/2016	Communities
219823	Regional Foster Placements Ltd (****6206)	51029785	R5822 Foster Care Payments - External	3514.20	03/06/2016	People Group
229003	Regional Fostering Services ****0860	51017030	R5822 Foster Care Payments - External	3407.10	03/06/2016	People Group
229003	Regional Fostering Services ****0860	51017047	R5822 Foster Care Payments - External	3236.70	03/06/2016	People Group
229003	Regional Fostering Services ****0860	51017034	R5822 Foster Care Payments - External	3407.10	03/06/2016	People Group
229003	Regional Fostering Services ****0860	51023828	R5822 Foster Care Payments - External	3520.67	10/06/2016	People Group
226212	Rekindling Ltd	51020394	R5835 Residential and Inpatient Services	1350.00	03/06/2016	Communities
226212	Rekindling Ltd	51020397	R5835 Residential and Inpatient Services	1350.00	03/06/2016	Communities
226212	Rekindling Ltd	51020396	R5835 Residential and Inpatient Services	1350.00	03/06/2016	Communities
226212	Rekindling Ltd	51028922	R5835 Residential and Inpatient Services	1350.00	17/06/2016	Communities
226212	Rekindling Ltd	51028929	R5835 Residential and Inpatient Services	1350.00	17/06/2016	Communities
100100	Rethink	51037301	R5806 Residential Care (Adults)	1020.00	13/06/2016	People Group
100100	Rethink	51037300	R5806 Residential Care (Adults)	5775.84	13/06/2016	People Group
100100	Rethink	51037300	R5806 Residential Care (Adults)	1731.52	13/06/2016	People Group
100100	Rethink	51034278	R5805 Homecare - External Domiciliary (Adults)	2347.80	16/06/2016	People Group
100100	Rethink	51034270	R5805 Homecare - External Domiciliary (Adults)	1172.00	16/06/2016	People Group
100100	Rethink	51039690	R5807 SLA Social Care Provision	21253.25	24/06/2016	People Group
100244	Rethink (Albany House)	51037079	R5806 Residential Care (Adults)	4189.54	13/06/2016	People Group

100002	Rethink (Thistley Lodge)	51037358	R5806 Residential Care (Adults)	5457.75	13/06/2016	People Group
205147	Rgi Ltd	51028171	R4409 Consultancy	1390.00	03/06/2016	Communities
205147	Rgi Ltd	51042006	C1050 External Fees	790.00	30/06/2016	Capital
228227	Richard Moore Educational Consultant	51021992	R5604 Commissioned Works	700.00	03/06/2016	Communities
100052	Richmond Healthcare Ltd	51037302	R5806 Residential Care (Adults)	12033.84	13/06/2016	People Group
100052	Richmond Healthcare Ltd	51037302	R5806 Residential Care (Adults)	3724.00	13/06/2016	People Group
100052	Richmond Healthcare Ltd	51037302	R5806 Residential Care (Adults)	3679.20	13/06/2016	People Group
100052	Richmond Healthcare Ltd	51042597	R5843 Extra Care	4956.00	22/06/2016	People Group
100052	Richmond Healthcare Ltd	51042595	R5843 Extra Care	1393.00	22/06/2016	People Group
100052	Richmond Healthcare Ltd	51042588	R5843 Extra Care	1022.00	22/06/2016	People Group
100052	Richmond Healthcare Ltd	51043769	R5805 Homecare - External Domiciliary (Adults)	868.00	23/06/2016	People Group
210056	Ridleys Coaches Ltd	51027968	R4915 Educational Visits Expenditure	520.00	15/06/2016	Schools
230753	Risk & Assurance Insights Ltd	51019750	R1601 Training - External	4288.22	03/06/2016	Resources
231056	Ritchie & Ritchie LLP	51017025	R4409 Consultancy	7065.00	02/06/2016	Resources
218072	Riverside Academy	51039266	R6107 SEN Statements Funding - Non-Maintained Schools	2032.00	15/06/2016	Communities
218072	Riverside Academy	51038532	R6106 Private Providers - Early Years Funding	6213.87	20/06/2016	Communities
218072	Riverside Academy	51040215	R4905 Contingency	5306.00	22/06/2016	Schools
205185	Rnib Services Ltd	51040027	R5848 Residential Care (Children)	57198.13	24/06/2016	People Group
205185	Rnib Services Ltd	51046543	R6107 SEN Statements Funding - Non-Maintained Schools	29821.25	29/06/2016	Communities
205185	Rnib Services Ltd	51046539	R6107 SEN Statements Funding - Non-Maintained Schools	25169.65	29/06/2016	Communities
205185	Rnib Services Ltd	51046541	R6107 SEN Statements Funding - Non-Maintained Schools	23579.17	29/06/2016	Communities
205185	Rnib Services Ltd	51046523	R6107 SEN Statements Funding - Non-Maintained Schools	5938.33	29/06/2016	Communities
205185	Rnib Services Ltd	51046535	R6107 SEN Statements Funding - Non-Maintained Schools	3995.78	29/06/2016	Communities
209159	Roade Fibres Ltd	51026413	R5702 Payments to External Contractors	551.88	02/06/2016	Communities
209159	Roade Fibres Ltd	51031511	R5702 Payments to External Contractors	615.39	22/06/2016	Communities
209159	Roade Fibres Ltd	51034151	R5702 Payments to External Contractors	556.26	22/06/2016	Communities
209159	Roade Fibres Ltd	51038737	R5702 Payments to External Contractors	556.26	22/06/2016	Communities
205193	Robert Bruce Construction Ltd	51037041	R2022 Building (LB)	3175.00	13/06/2016	Resources
205193	Robert Bruce Construction Ltd	51039958	C1030 New Construction, Conversion & Renovation	31020.70	16/06/2016	Capital
213677	Robert Tilford (Dunkleys Farm Partnership)	51033830	R2001 Buildings Maintenance	9975.00	07/06/2016	Resources
210754	Rodney Melville And Partners	51033437	R2001 Buildings Maintenance	2284.10	10/06/2016	Resources
207787	Rosie Parker t/a Strategic Support for Schools	51021920	R5604 Commissioned Works	1970.65	02/06/2016	Communities
216165	Rotary Clubs Rugby Music Bursaries	51026873	R4409 Consultancy	584.00	17/06/2016	People Group
208736	Rother House Medical Centre	51042263	R5702 Payments to External Contractors	666.80	30/06/2016	Communities
208736	Rother House Medical Centre	51042284	R5702 Payments to External Contractors	1136.59	30/06/2016	Communities
208736	Rother House Medical Centre	51042339	R5702 Payments to External Contractors	930.06	30/06/2016	Communities
100324	Royal Leamington Spa Nursing Home Limited	51037303	R5806 Residential Care (Adults)	1849.96	13/06/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51037303	R5806 Residential Care (Adults)	3699.92	13/06/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51037303	R5806 Residential Care (Adults)	12167.24	13/06/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51037303	R5806 Residential Care (Adults)	1849.96	13/06/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51037303	R5806 Residential Care (Adults)	9035.67	13/06/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51037303	R5806 Residential Care (Adults)	1849.96	13/06/2016	People Group
100324	Royal Leamington Spa Nursing Home Limited	51037303	R5806 Residential Care (Adults)	1849.96	13/06/2016	People Group
	RRC	P-Card		1587.01	13/06/2016	
205271	RSC Enterprise Ltd	51038551	R6106 Private Providers - Early Years Funding	15232.31	20/06/2016	Communities
205279	Rugby Borough Council (****0939)	51033307	R5702 Payments to External Contractors	7270.00	03/06/2016	Communities
205279	Rugby Borough Council (****0939)	51044578	R2706 Refuse Collection / Waste Disposal	768.99	27/06/2016	Schools
205279	Rugby Borough Council (****0939)	51044238	R2301 Rates	1536.14	27/06/2016	Communities
205288	Rugby High School (ACAD)	51039279	R6107 SEN Statements Funding - Non-Maintained Schools	971.00	15/06/2016	Communities
219197	Runwood Homes Limited	51037282	R5806 Residential Care (Adults)	7501.92	13/06/2016	People Group
219197	Runwood Homes Limited	51037282	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037282	R5806 Residential Care (Adults)	7572.25	13/06/2016	People Group
219197	Runwood Homes Limited	51037282	R5806 Residential Care (Adults)	3732.60	13/06/2016	People Group
219197	Runwood Homes Limited	51037345	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037345	R5806 Residential Care (Adults)	8823.20	13/06/2016	People Group
219197	Runwood Homes Limited	51037345	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037345	R5806 Residential Care (Adults)	5731.52	13/06/2016	People Group
219197	Runwood Homes Limited	51037345	R5806 Residential Care (Adults)	2210.39	13/06/2016	People Group
219197	Runwood Homes Limited	51037345	R5806 Residential Care (Adults)	26996.22	13/06/2016	People Group

219197	Runwood Homes Limited	51037345	R5806 Residential Care (Adults)	8384.52	13/06/2016	People Group
219197	Runwood Homes Limited	51037345	R5806 Residential Care (Adults)	25242.83	13/06/2016	People Group
219197	Runwood Homes Limited	51037345	R5806 Residential Care (Adults)	1857.12	13/06/2016	People Group
219197	Runwood Homes Limited	51037345	R5806 Residential Care (Adults)	2605.06	13/06/2016	People Group
219197	Runwood Homes Limited	51037345	R5806 Residential Care (Adults)	3750.96	13/06/2016	People Group
219197	Runwood Homes Limited	51037111	R5806 Residential Care (Adults)	37289.04	13/06/2016	People Group
219197	Runwood Homes Limited	51037111	R5806 Residential Care (Adults)	6509.04	13/06/2016	People Group
219197	Runwood Homes Limited	51037111	R5806 Residential Care (Adults)	23908.05	13/06/2016	People Group
219197	Runwood Homes Limited	51037111	R5806 Residential Care (Adults)	3714.24	13/06/2016	People Group
219197	Runwood Homes Limited	51037111	R5806 Residential Care (Adults)	11589.16	13/06/2016	People Group
219197	Runwood Homes Limited	51037119	R5806 Residential Care (Adults)	11641.63	13/06/2016	People Group
219197	Runwood Homes Limited	51037119	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037119	R5806 Residential Care (Adults)	1857.12	13/06/2016	People Group
219197	Runwood Homes Limited	51037172	R5806 Residential Care (Adults)	28271.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037172	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037172	R5806 Residential Care (Adults)	14445.37	13/06/2016	People Group
219197	Runwood Homes Limited	51037172	R5806 Residential Care (Adults)	3714.24	13/06/2016	People Group
219197	Runwood Homes Limited	51037172	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037172	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037172	R5806 Residential Care (Adults)	3714.24	13/06/2016	People Group
219197	Runwood Homes Limited	51037233	R5806 Residential Care (Adults)	3933.54	13/06/2016	People Group
219197	Runwood Homes Limited	51037233	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037233	R5806 Residential Care (Adults)	1857.12	13/06/2016	People Group
219197	Runwood Homes Limited	51037233	R5806 Residential Care (Adults)	4104.32	13/06/2016	People Group
219197	Runwood Homes Limited	51037233	R5806 Residential Care (Adults)	1857.12	13/06/2016	People Group
219197	Runwood Homes Limited	51037233	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037233	R5806 Residential Care (Adults)	1339.63	13/06/2016	People Group
219197	Runwood Homes Limited	51037233	R5806 Residential Care (Adults)	-870.76	13/06/2016	People Group
219197	Runwood Homes Limited	51037233	R5806 Residential Care (Adults)	-663.26	13/06/2016	People Group
219197	Runwood Homes Limited	51037234	R5806 Residential Care (Adults)	19357.64	13/06/2016	People Group
219197	Runwood Homes Limited	51037234	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037234	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037234	R5806 Residential Care (Adults)	45072.41	13/06/2016	People Group
219197	Runwood Homes Limited	51037234	R5806 Residential Care (Adults)	870.76	13/06/2016	People Group
219197	Runwood Homes Limited	51037234	R5806 Residential Care (Adults)	4621.72	13/06/2016	People Group
219197	Runwood Homes Limited	51037234	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037234	R5806 Residential Care (Adults)	8354.32	13/06/2016	People Group
219197	Runwood Homes Limited	51037272	R5806 Residential Care (Adults)	23167.64	13/06/2016	People Group
219197	Runwood Homes Limited	51037272	R5806 Residential Care (Adults)	6509.04	13/06/2016	People Group
219197	Runwood Homes Limited	51037272	R5806 Residential Care (Adults)	13937.52	13/06/2016	People Group
219197	Runwood Homes Limited	51037272	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037272	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037272	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037282	R5806 Residential Care (Adults)	3750.96	13/06/2016	People Group
219197	Runwood Homes Limited	51037282	R5806 Residential Care (Adults)	5589.72	13/06/2016	People Group
219197	Runwood Homes Limited	51037282	R5806 Residential Care (Adults)	1875.48	13/06/2016	People Group
219197	Runwood Homes Limited	51037282	R5806 Residential Care (Adults)	10650.05	13/06/2016	People Group
219197	Runwood Homes Limited	51029853	R5806 Residential Care (Adults)	8305.68	24/06/2016	People Group
219197	Runwood Homes Limited	51029845	R5806 Residential Care (Adults)	8305.68	24/06/2016	People Group
219197	Runwood Homes Limited	51029860	R5806 Residential Care (Adults)	4152.84	24/06/2016	People Group
219197	Runwood Homes Limited	51029854	R5806 Residential Care (Adults)	4152.84	24/06/2016	People Group
219197	Runwood Homes Limited	51029855	R5806 Residential Care (Adults)	6229.26	24/06/2016	People Group
219197	Runwood Homes Limited	51046536	R5810 Adult Day Care	530.74	29/06/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51037274	R5806 Residential Care (Adults)	1858.72	13/06/2016	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51037274	R5806 Residential Care (Adults)	1858.72	13/06/2016	People Group
100191	S R Care Ltd	51037336	R5806 Residential Care (Adults)	2285.92	13/06/2016	People Group
205474	S.C.T. Electrics Ltd	51030588	R2001 Buildings Maintenance	1638.02	03/06/2016	Communities
205397	Sable Leigh Consultancy Ltd	51034165	R4409 Consultancy	751.04	07/06/2016	Communities

205397	Sable Leigh Consultancy Ltd	51039630	C1050 External Fees	8989.98	15/06/2016	Capital
205397	Sable Leigh Consultancy Ltd	51039620	C1050 External Fees	1233.40	15/06/2016	Capital
205397	Sable Leigh Consultancy Ltd	51039617	R4409 Consultancy	964.89	15/06/2016	Communities
205397	Sable Leigh Consultancy Ltd	51039631	C1050 External Fees	8391.23	15/06/2016	Capital
205397	Sable Leigh Consultancy Ltd	51039622	C1050 External Fees	2695.87	15/06/2016	Capital
205397	Sable Leigh Consultancy Ltd	51039627	C1050 External Fees	2628.00	15/06/2016	Capital
205397	Sable Leigh Consultancy Ltd	51039624	R4409 Consultancy	513.75	15/06/2016	Communities
205397	Sable Leigh Consultancy Ltd	51039619	C1050 External Fees	32622.01	16/06/2016	Capital
205397	Sable Leigh Consultancy Ltd	51041627	R4409 Consultancy	1066.57	21/06/2016	Communities
205401	Safeline Warwick Ltd	51025715	R5807 SLA Social Care Provision	12500.00	17/06/2016	People Group
100048	Salford House	51037305	R5806 Residential Care (Adults)	9657.28	13/06/2016	People Group
100048	Salford House	51037305	R5806 Residential Care (Adults)	1905.32	13/06/2016	People Group
231287	Saltem Ltd	51029612	R5702 Payments to External Contractors	525.00	24/06/2016	Communities
230391	SalTworks	51019391	R5702 Payments to External Contractors	1350.00	03/06/2016	Communities
205415	Salvo Design and Print Ltd	51035789	R4317 Print Operational Costs	656.25	17/06/2016	Resources
205415	Salvo Design and Print Ltd	51040318	R4317 Print Operational Costs	521.00	24/06/2016	Resources
205415	Salvo Design and Print Ltd	51039651	R4317 Print Operational Costs	521.00	24/06/2016	Resources
999982	Samuel Scaysbrook	51041058	R4613 Court & Police Expenses	933.20	23/06/2016	Other Services
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care	51037124	R5806 Residential Care (Adults)	1860.00	13/06/2016	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51038305	R6106 Private Providers - Early Years Funding	13113.12	20/06/2016	Communities
230851	Schools Publishing Ltd	51026476	R5802 Substitute Care	500.00	17/06/2016	People Group
201810	ScotPath Ltd (Dr DSA Sanders)	51034955	R4615 Mortuary/Pathology Expenses	1616.80	16/06/2016	Other Services
100326	Sedlescombe Park Residential Home	51037309	R5806 Residential Care (Adults)	6903.69	13/06/2016	People Group
100326	Sedlescombe Park Residential Home	51037310	R5806 Residential Care (Adults)	7647.12	13/06/2016	People Group
100326	Sedlescombe Park Residential Home	51037309	R5806 Residential Care (Adults)	2400.00	13/06/2016	People Group
100326	Sedlescombe Park Residential Home	51037310	R5806 Residential Care (Adults)	1896.24	13/06/2016	People Group
210710	Seedlings Day Nursery	51038546	R6106 Private Providers - Early Years Funding	5443.62	20/06/2016	Communities
205483	Seesaw Nursery	51038513	R6106 Private Providers - Early Years Funding	19574.75	20/06/2016	Communities
221297	Selborne Care Ltd	51026509	R5851 Supported Living	2544.32	10/06/2016	People Group
221297	Selborne Care Ltd	51037311	R5806 Residential Care (Adults)	4380.60	13/06/2016	People Group
221297	Selborne Care Ltd	51037311	R5806 Residential Care (Adults)	11496.24	13/06/2016	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	51036539	R1101 Agency Staff Pay	944.70	29/06/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51036512	R1101 Agency Staff Pay	1163.82	29/06/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51036509	R1101 Agency Staff Pay	1443.80	29/06/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51036508	R1101 Agency Staff Pay	1391.70	29/06/2016	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51036516	R1101 Agency Staff Pay	1365.60	29/06/2016	Resources
228619	Senad Community Ltd	51029963	R5805 Homecare - External Domiciliary (Adults)	2040.00	08/06/2016	People Group
228619	Senad Community Ltd	51029125	R5805 Homecare - External Domiciliary (Adults)	1456.00	08/06/2016	People Group
228619	Senad Community Ltd	51030400	R5805 Homecare - External Domiciliary (Adults)	568.00	08/06/2016	People Group
228619	Senad Community Ltd	51021278	R5805 Homecare - External Domiciliary (Adults)	1312.24	09/06/2016	People Group
228619	Senad Community Ltd	51021289	R5805 Homecare - External Domiciliary (Adults)	1563.52	09/06/2016	People Group
228619	Senad Community Ltd	51021241	R5805 Homecare - External Domiciliary (Adults)	1074.92	09/06/2016	People Group
228619	Senad Community Ltd	51029142	R5805 Homecare - External Domiciliary (Adults)	1093.50	15/06/2016	People Group
228619	Senad Community Ltd	51029143	R5805 Homecare - External Domiciliary (Adults)	4536.00	15/06/2016	People Group
228619	Senad Community Ltd	51029144	R5805 Homecare - External Domiciliary (Adults)	1134.00	15/06/2016	People Group
228619	Senad Community Ltd	51040455	R5805 Homecare - External Domiciliary (Adults)	2114.56	16/06/2016	People Group
228619	Senad Community Ltd	51025775	R5805 Homecare - External Domiciliary (Adults)	1260.00	17/06/2016	People Group
228619	Senad Community Ltd	51025794	R5805 Homecare - External Domiciliary (Adults)	1260.00	17/06/2016	People Group
228619	Senad Community Ltd	51025800	R5805 Homecare - External Domiciliary (Adults)	633.56	17/06/2016	People Group
228619	Senad Community Ltd	51025780	R5805 Homecare - External Domiciliary (Adults)	1087.50	17/06/2016	People Group
228619	Senad Community Ltd	51025787	R5805 Homecare - External Domiciliary (Adults)	544.44	17/06/2016	People Group
228619	Senad Community Ltd	51025791	R5805 Homecare - External Domiciliary (Adults)	1260.00	17/06/2016	People Group
228619	Senad Community Ltd	51042197	R5805 Homecare - External Domiciliary (Adults)	525.00	24/06/2016	People Group
228619	Senad Community Ltd	51034882	R5805 Homecare - External Domiciliary (Adults)	1456.00	24/06/2016	People Group
228619	Senad Community Ltd	51034892	R5805 Homecare - External Domiciliary (Adults)	4710.72	24/06/2016	People Group
228619	Senad Community Ltd	51035147	R5810 Adult Day Care	600.00	24/06/2016	People Group
100376	Sense	51037333	R5806 Residential Care (Adults)	15832.24	13/06/2016	People Group
100376	Sense	51037333	R5806 Residential Care (Adults)	4058.32	13/06/2016	People Group
228584	Serene Care Ltd	51037304	R5806 Residential Care (Adults)	1900.40	13/06/2016	People Group

228584	Serene Care Ltd	51037304	R5806 Residential Care (Adults)	1662.56	13/06/2016	People Group
228584	Serene Care Ltd	51037304	R5806 Residential Care (Adults)	8502.92	13/06/2016	People Group
228584	Serene Care Ltd	51037304	R5806 Residential Care (Adults)	8944.10	13/06/2016	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	51044548	R4612 Projects	1619.70	29/06/2016	People Group
205501	Severn Trent Water Ltd (****5790)	51026562	R2401 Water Supply Metered	1130.18	02/06/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51033299	R2401 Water Supply Metered	967.58	02/06/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51029791	R2401 Water Supply Metered	667.60	03/06/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51031574	R2401 Water Supply Metered	925.56	06/06/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51031562	R2401 Water Supply Metered	2881.66	07/06/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51035899	R2401 Water Supply Metered	653.78	09/06/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51034120	R2402 Water Supply Rv	700.78	10/06/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51034096	R2402 Water Supply Rv	595.16	10/06/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51034120	R2402 Water Supply Rv	1369.14	10/06/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51034120	R2402 Water Supply Rv	2521.56	10/06/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51034120	R2402 Water Supply Rv	1556.27	10/06/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51034120	R2402 Water Supply Rv	774.21	10/06/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51034120	R2402 Water Supply Rv	500.88	10/06/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51034120	R2402 Water Supply Rv	603.89	10/06/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51034120	R2402 Water Supply Rv	3668.41	10/06/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51034120	R2402 Water Supply Rv	549.04	10/06/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51034120	R2402 Water Supply Rv	793.87	10/06/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51033294	R2401 Water Supply Metered	1451.27	13/06/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51035658	R2401 Water Supply Metered	1124.30	17/06/2016	Schools
205501	Severn Trent Water Ltd (****5790)	51040437	R2402 Water Supply Rv	1715.07	17/06/2016	Resources
205501	Severn Trent Water Ltd (****5790)	51037829	R2401 Water Supply Metered	1768.72	23/06/2016	Communities
205501	Severn Trent Water Ltd (****5790)	51040785	R2402 Water Supply Rv	1573.40	24/06/2016	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51024058	R4018 Equipment Repair & Maintenance	1775.37	10/06/2016	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51033777	R4018 Equipment Repair & Maintenance	1775.37	10/06/2016	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51033779	R4018 Equipment Repair & Maintenance	2401.35	10/06/2016	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51024072	R4018 Equipment Repair & Maintenance	1624.62	10/06/2016	Fire and Rescue
225379	Seymour Hotels Ltd T/A Diglis House Hotel	51019583	R5702 Payments to External Contractors	1468.58	03/06/2016	Communities
215665	SGA Systems	51034525	R4512 Software	4446.00	16/06/2016	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51022672	R5604 Commissioned Works	2205.20	09/06/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51022803	R5604 Commissioned Works	2205.20	09/06/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51022676	R5604 Commissioned Works	2205.20	09/06/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51022673	R5604 Commissioned Works	2205.20	09/06/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51022788	R5604 Commissioned Works	2205.20	09/06/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51022813	R5604 Commissioned Works	2205.20	09/06/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51022809	R5604 Commissioned Works	2205.20	09/06/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51022807	R5604 Commissioned Works	2205.20	09/06/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51022802	R5604 Commissioned Works	2205.20	09/06/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51022816	R5604 Commissioned Works	2205.20	09/06/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51036131	R5702 Payments to External Contractors	555.00	23/06/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51039633	R5604 Commissioned Works	2205.20	24/06/2016	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51039618	R5604 Commissioned Works	2205.20	24/06/2016	Communities
100394	Shakespeare House Rest Home	51037141	R5806 Residential Care (Adults)	2080.00	13/06/2016	People Group
218647	Shapes Day Nursery Ltd	51038460	R6106 Private Providers - Early Years Funding	20203.04	20/06/2016	Communities
219865	Sharpe Pritchard LLP	51040337	R4443 Professional Fees Admin	1419.00	16/06/2016	Resources
230946	Shaw Foundation Ltd	51037323	R5806 Residential Care (Adults)	3500.00	13/06/2016	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51037298	R5806 Residential Care (Adults)	1579.32	13/06/2016	People Group
225107	SHENSTONE HALL	51037313	R5806 Residential Care (Adults)	1844.00	16/06/2016	People Group
205523	Sherbourne Fields School	51029179	R6107 SEN Statements Funding - Non-Maintained Schools	3880.00	24/06/2016	Communities
208274	Sherbourne Medical Centre	51042432	R5702 Payments to External Contractors	1285.35	30/06/2016	Communities
205524	Sheridan Myers Management Services LLP	51032578	R5706 Payments to Third Parties - Recoverable Operating Exp	509.55	10/06/2016	Resources
224415	Shipston Care Ltd	51037668	R5805 Homecare - External Domiciliary (Adults)	735.00	17/06/2016	People Group
224415	Shipston Care Ltd	51038047	R5805 Homecare - External Domiciliary (Adults)	608.00	17/06/2016	People Group
224415	Shipston Care Ltd	51037663	R5805 Homecare - External Domiciliary (Adults)	532.00	21/06/2016	People Group
224415	Shipston Care Ltd	51037660	R5805 Homecare - External Domiciliary (Adults)	735.00	21/06/2016	People Group
224415	Shipston Care Ltd	51028005	R5805 Homecare - External Domiciliary (Adults)	532.00	21/06/2016	People Group

224415	Shipston Care Ltd	51042604	R5805 Homecare - External Domiciliary (Adults)	1176.00	22/06/2016	People Group
217434	Shipston High School Academy	51039306	R6107 SEN Statements Funding - Non-Maintained Schools	1009.00	15/06/2016	Communities
221166	Shipston Medical Centre	51042430	R5702 Payments to External Contractors	549.06	30/06/2016	Communities
205531	Shipston Pre-School	51038534	R6106 Private Providers - Early Years Funding	4871.02	20/06/2016	Communities
205558	Siemens Financial Services Ltd (****7074)	51034875	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Pi	529.79	13/06/2016	Fire and Rescue
205558	Siemens Financial Services Ltd (****7074)	51038411	R4047 Vending Machines	675.35	23/06/2016	Communities
205558	Siemens Financial Services Ltd (****7074)	51041266	R4047 Vending Machines	585.00	24/06/2016	Resources
205562	Siemens Plc (Mobility Services****1941)	51044191	C1050 External Fees	2095.83	28/06/2016	Capital
205562	Siemens Plc (Mobility Services****1941)	51045394	C1050 External Fees	9925.00	28/06/2016	Capital
205562	Siemens Plc (Mobility Services****1941)	51045530	R5702 Payments to External Contractors	4272.62	29/06/2016	Communities
205562	Siemens Plc (Mobility Services****1941)	51045527	C1050 External Fees	15305.20	29/06/2016	Capital
205562	Siemens Plc (Mobility Services****1941)	51045529	R5702 Payments to External Contractors	6218.21	29/06/2016	Communities
230016	SIL2 Limited	51044622	R5851 Supported Living	1260.00	28/06/2016	People Group
230016	SIL2 Limited	51011390	R5851 Supported Living	-868.57	28/06/2016	People Group
230016	SIL2 Limited	51011389	R5851 Supported Living	-1520.00	28/06/2016	People Group
230016	SIL2 Limited	51027980	R5851 Supported Living	1260.00	28/06/2016	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51038518	R6106 Private Providers - Early Years Funding	13802.51	20/06/2016	Communities
228962	Sirena Learning Ltd	51000347	R4305 Marketing	13375.00	01/06/2016	People Group
205589	Siteon Ltd	51039705	R5702 Payments to External Contractors	500.00	24/06/2016	Communities
229323	SJB Pathology Services Ltd	51024759	R4615 Mortuary/Pathology Expenses	1785.00	15/06/2016	Other Services
229323	SJB Pathology Services Ltd	51024750	R4615 Mortuary/Pathology Expenses	1452.00	15/06/2016	Other Services
205590	Skamps Pre-School	51038537	R6106 Private Providers - Early Years Funding	3047.10	20/06/2016	Communities
229496	Slimming World	51024607	R5702 Payments to External Contractors	7795.20	15/06/2016	Communities
216534	SmartSourcing PLC	51017026	R1101 Agency Staff Pay	561.00	02/06/2016	Resources
216534	SmartSourcing PLC	51017032	R1101 Agency Staff Pay	689.50	02/06/2016	Resources
216534	SmartSourcing PLC	51017033	R1101 Agency Staff Pay	1286.25	02/06/2016	People Group
216534	SmartSourcing PLC	51017037	R1101 Agency Staff Pay	1748.75	02/06/2016	People Group
216534	SmartSourcing PLC	51017012	R1101 Agency Staff Pay	1998.75	02/06/2016	Resources
216534	SmartSourcing PLC	51017038	R1101 Agency Staff Pay	582.25	02/06/2016	Resources
216534	SmartSourcing PLC	51017048	R1101 Agency Staff Pay	3687.50	02/06/2016	People Group
216534	SmartSourcing PLC	51017042	R1101 Agency Staff Pay	1543.75	02/06/2016	Resources
216534	SmartSourcing PLC	51017044	R1101 Agency Staff Pay	1998.75	02/06/2016	Resources
216534	SmartSourcing PLC	51017045	R1101 Agency Staff Pay	3747.50	02/06/2016	Resources
216534	SmartSourcing PLC	51017046	R1101 Agency Staff Pay	637.50	02/06/2016	Resources
216534	SmartSourcing PLC	51017039	R1101 Agency Staff Pay	1022.89	02/06/2016	Resources
216534	SmartSourcing PLC	51017051	R1101 Agency Staff Pay	1193.75	02/06/2016	People Group
216534	SmartSourcing PLC	51018776	R1101 Agency Staff Pay	514.25	03/06/2016	Resources
216534	SmartSourcing PLC	51024093	R1101 Agency Staff Pay	1258.00	15/06/2016	Resources
216534	SmartSourcing PLC	51024092	R4409 Consultancy	3597.75	15/06/2016	Resources
216534	SmartSourcing PLC	51024085	R1101 Agency Staff Pay	3318.75	15/06/2016	People Group
216534	SmartSourcing PLC	51024084	R1101 Agency Staff Pay	1147.50	15/06/2016	Resources
216534	SmartSourcing PLC	51024083	R1101 Agency Staff Pay	4577.00	15/06/2016	People Group
216534	SmartSourcing PLC	51024080	R1101 Agency Staff Pay	1592.00	15/06/2016	People Group
216534	SmartSourcing PLC	51024078	R1101 Agency Staff Pay	2778.75	15/06/2016	Resources
216534	SmartSourcing PLC	51024076	R1101 Agency Staff Pay	3143.25	15/06/2016	People Group
216534	SmartSourcing PLC	51024073	R4409 Consultancy	3198.00	15/06/2016	Resources
216534	SmartSourcing PLC	51024061	R1101 Agency Staff Pay	1068.11	15/06/2016	Resources
216534	SmartSourcing PLC	51024060	R1101 Agency Staff Pay	2148.75	15/06/2016	People Group
216534	SmartSourcing PLC	51024089	R1101 Agency Staff Pay	1130.50	15/06/2016	Resources
216534	SmartSourcing PLC	51025256	R1101 Agency Staff Pay	1130.50	16/06/2016	Resources
216534	SmartSourcing PLC	51025257	R1101 Agency Staff Pay	1034.25	16/06/2016	Resources
216534	SmartSourcing PLC	51025968	R1101 Agency Staff Pay	2143.75	17/06/2016	People Group
216534	SmartSourcing PLC	51026007	R1101 Agency Staff Pay	3372.75	17/06/2016	Resources
216534	SmartSourcing PLC	51025974	R1101 Agency Staff Pay	3147.75	17/06/2016	People Group
216534	SmartSourcing PLC	51027759	R1101 Agency Staff Pay	2606.00	22/06/2016	Resources
216534	SmartSourcing PLC	51031723	R1101 Agency Staff Pay	2387.50	30/06/2016	People Group
216534	SmartSourcing PLC	51031722	R1101 Agency Staff Pay	1954.50	30/06/2016	Resources
216534	SmartSourcing PLC	51031724	R1101 Agency Staff Pay	689.50	30/06/2016	Resources
216534	SmartSourcing PLC	51031727	R1101 Agency Staff Pay	3430.00	30/06/2016	People Group

216534	SmartSourcing PLC	51031728	R4409 Consultancy	3997.50	30/06/2016	Resources
216534	SmartSourcing PLC	51031729	R1101 Agency Staff Pay	1150.39	30/06/2016	Resources
216534	SmartSourcing PLC	51031731	R1101 Agency Staff Pay	1156.00	30/06/2016	Resources
216534	SmartSourcing PLC	51031733	R1101 Agency Staff Pay	1283.50	30/06/2016	Resources
216534	SmartSourcing PLC	51031730	R4409 Consultancy	3997.50	30/06/2016	Resources
999982	Smith Jones Solicitors	51038070	R4928 Casualty Insurance Claims	1197.00	14/06/2016	Other Services
205622	Sneakers Childcare Ltd	51038463	R6106 Private Providers - Early Years Funding	5470.98	20/06/2016	Communities
205624	Snitterfield Nursery School	51038468	R6106 Private Providers - Early Years Funding	7734.20	20/06/2016	Communities
231313	So Into It Ltd	51031715	R4409 Consultancy	2000.00	30/06/2016	Resources
231263	Social Publishing Project	51031707	R4612 Projects	3000.00	30/06/2016	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	51029788	R5822 Foster Care Payments - External	2914.00	03/06/2016	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swa	51029434	R5822 Foster Care Payments - External	3266.16	23/06/2016	People Group
230842	Soft-Focus Productions Ltd	51022935	R4311 Publicity	735.00	10/06/2016	Resources
218375	Software Box Ltd	51017024	R4512 Software	25018.75	02/06/2016	Resources
100329	Solden Hill House Ltd	51037314	R5806 Residential Care (Adults)	2214.72	13/06/2016	People Group
229318	Solid Global Ltd	51018163	R5851 Supported Living	3390.14	02/06/2016	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51037371	R5806 Residential Care (Adults)	15431.08	13/06/2016	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51033217	R4915 Educational Visits Expenditure	640.00	30/06/2016	Schools
222895	Solutions 4 Community Support (Leicester) Ltd	51030414	R5805 Homecare - External Domiciliary (Adults)	1520.00	08/06/2016	People Group
222895	Solutions 4 Community Support (Leicester) Ltd	51038364	R5818 Community Services External	1520.00	23/06/2016	People Group
226467	Somewhere House Ltd	51020393	R5835 Residential and Inpatient Services	1950.00	03/06/2016	Communities
205826	Sopra Steria Recruitment Ltd	51020712	R1101 Agency Staff Pay	2666.68	09/06/2016	Resources
205826	Sopra Steria Recruitment Ltd	51023824	R1101 Agency Staff Pay	1333.34	10/06/2016	Resources
205826	Sopra Steria Recruitment Ltd	51025686	R4612 Projects	1333.34	17/06/2016	Resources
205826	Sopra Steria Recruitment Ltd	51031531	R4612 Projects	888.87	24/06/2016	Resources
230878	Soul City Arts Ltd	51036442	R5702 Payments to External Contractors	8360.00	30/06/2016	Communities
230878	Soul City Arts Ltd	51043629	R4612 Projects	9450.00	30/06/2016	Communities
230701	South Bromsgrove High Academy Trust	51023785	R6107 SEN Statements Funding - Non-Maintained Schools	503.00	10/06/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51033261	R5702 Payments to External Contractors	557161.00	15/06/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51033262	R5702 Payments to External Contractors	175000.00	15/06/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51033265	R5702 Payments to External Contractors	44718.50	15/06/2016	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51033253	R5702 Payments to External Contractors	81250.00	15/06/2016	Communities
205668	Southam Primary Pre School Ltd	51038479	R6106 Private Providers - Early Years Funding	13972.35	20/06/2016	Communities
215114	Southam Surgery	51042365	R5702 Payments to External Contractors	649.51	30/06/2016	Communities
215114	Southam Surgery	51042406	R5702 Payments to External Contractors	585.20	30/06/2016	Communities
205675	Southern Electric (****1757)	51029929	R2103 Electricity	536.98	02/06/2016	Resources
205675	Southern Electric (****1757)	51029927	R2103 Electricity	573.90	02/06/2016	Resources
205675	Southern Electric (****1757)	51029656	R2103 Electricity	41644.33	02/06/2016	Communities
205675	Southern Electric (****1757)	51029950	R2103 Electricity	703.69	02/06/2016	Resources
205675	Southern Electric (****1757)	51028111	R2103 Electricity	2596.88	02/06/2016	Communities
205675	Southern Electric (****1757)	51029652	R2103 Electricity	6040.91	02/06/2016	Communities
205675	Southern Electric (****1757)	51029847	R2103 Electricity	1958.98	03/06/2016	Schools
205675	Southern Electric (****1757)	51031649	R2103 Electricity	-1125.32	03/06/2016	Resources
205675	Southern Electric (****1757)	51031554	R2103 Electricity	1099.53	06/06/2016	Schools
205675	Southern Electric (****1757)	51030033	R2103 Electricity	923.65	08/06/2016	Schools
205675	Southern Electric (****1757)	51029865	R2103 Electricity	-721.21	08/06/2016	Schools
205675	Southern Electric (****1757)	51032136	R2103 Electricity	1069.67	10/06/2016	Schools
205675	Southern Electric (****1757)	51036511	R2103 Electricity	777.68	10/06/2016	Schools
205675	Southern Electric (****1757)	51036685	R2103 Electricity	1439.02	13/06/2016	Resources
205675	Southern Electric (****1757)	51034978	R2103 Electricity	840.71	13/06/2016	Communities
205675	Southern Electric (****1757)	51036676	R2103 Electricity	-1581.20	13/06/2016	Resources
205675	Southern Electric (****1757)	51033297	R2103 Electricity	2065.09	13/06/2016	Schools
205675	Southern Electric (****1757)	51036700	R2103 Electricity	1639.26	13/06/2016	Resources
205675	Southern Electric (****1757)	51036745	R2103 Electricity	577.95	13/06/2016	Resources
205675	Southern Electric (****1757)	51036699	R2103 Electricity	657.34	16/06/2016	Resources
205675	Southern Electric (****1757)	51039954	R2103 Electricity	1946.04	17/06/2016	Schools
205675	Southern Electric (****1757)	51040421	R2103 Electricity	1160.21	20/06/2016	Resources
205675	Southern Electric (****1757)	51040423	R2103 Electricity	12715.07	20/06/2016	Resources
205675	Southern Electric (****1757)	51040739	R2103 Electricity	944.14	20/06/2016	Resources

205675	Southern Electric (****1757)	51040449	R2103 Electricity	3208.71	20/06/2016	Resources
205675	Southern Electric (****1757)	51040448	R2103 Electricity	2164.01	20/06/2016	Resources
205675	Southern Electric (****1757)	51040428	R2103 Electricity	1599.95	20/06/2016	Resources
205675	Southern Electric (****1757)	51037789	R2103 Electricity	981.15	20/06/2016	Schools
205675	Southern Electric (****1757)	51040456	R2103 Electricity	2104.08	20/06/2016	Resources
205675	Southern Electric (****1757)	51040468	R2103 Electricity	2490.70	23/06/2016	Resources
205675	Southern Electric (****1757)	51040459	R2103 Electricity	555.89	23/06/2016	Resources
205675	Southern Electric (****1757)	51040458	R2103 Electricity	1532.26	23/06/2016	Resources
205675	Southern Electric (****1757)	51040742	R2103 Electricity	1466.26	23/06/2016	Resources
205675	Southern Electric (****1757)	51038407	R2103 Electricity	5015.22	23/06/2016	Communities
205675	Southern Electric (****1757)	51040470	R2103 Electricity	2385.72	24/06/2016	Resources
205675	Southern Electric (****1757)	51040582	R2103 Electricity	1833.25	24/06/2016	Resources
205675	Southern Electric (****1757)	51040771	R2103 Electricity	633.43	24/06/2016	Schools
205675	Southern Electric (****1757)	51040747	R2103 Electricity	840.05	24/06/2016	Resources
205675	Southern Electric (****1757)	51040741	R2103 Electricity	1721.45	24/06/2016	Resources
205675	Southern Electric (****1757)	51040191	R2103 Electricity	1256.50	24/06/2016	Schools
205675	Southern Electric (****1757)	51040353	R2103 Electricity	570.13	24/06/2016	Schools
205675	Southern Electric (****1757)	51043587	R2103 Electricity	728.22	24/06/2016	Resources
205675	Southern Electric (****1757)	51042083	R2103 Electricity	653.69	24/06/2016	Communities
205675	Southern Electric (****1757)	51043572	R2103 Electricity	969.04	27/06/2016	Resources
205675	Southern Electric (****1757)	51043573	R2103 Electricity	1181.37	27/06/2016	Resources
205675	Southern Electric (****1757)	51041425	R2103 Electricity	710.29	27/06/2016	Schools
205675	Southern Electric (****1757)	51042565	R2103 Electricity	1960.27	27/06/2016	Schools
205675	Southern Electric (****1757)	51046997	R2103 Electricity	1776.74	29/06/2016	Schools
205675	Southern Electric (****1757)	51042721	R2103 Electricity	1445.57	30/06/2016	Schools
205675	Southern Electric (****1757)	51041559	R2103 Electricity	962.34	30/06/2016	Communities
205675	Southern Electric (****1757)	51041643	R2103 Electricity	1702.70	30/06/2016	Schools
205675	Southern Electric (****1757)	51042715	R2103 Electricity	1176.51	30/06/2016	Schools
100091	Southerndown Nursing Home	51037315	R5806 Residential Care (Adults)	1680.64	13/06/2016	People Group
100091	Southerndown Nursing Home	51037315	R5806 Residential Care (Adults)	2176.00	13/06/2016	People Group
227846	Southside Care Group (Karenza)	51037219	R5806 Residential Care (Adults)	3822.84	13/06/2016	People Group
205681	Sovereign Design Play Systems Ltd	51044575	R4056 Learning Resources Curriculum	1722.82	28/06/2016	Schools
205681	Sovereign Design Play Systems Ltd	51044576	R4056 Learning Resources Curriculum	4403.15	28/06/2016	Schools
100143	Sovereign House	51037316	R5806 Residential Care (Adults)	1959.12	13/06/2016	People Group
205690	Spangap Ltd T/A A & M Group	51046082	R5204 Concessionary Fares	7040.00	28/06/2016	Communities
215934	SpectraSoft Ltd	51024053	R4506 IT Support & Maintenance	519.84	10/06/2016	Resources
227662	Spectrum Mobile Communications Ltd	51018628	R4009 Equipment - Audio/Visual	1815.00	03/06/2016	Fire and Rescue
100422	Spectrum Res. Care	51037317	R5806 Residential Care (Adults)	7295.80	13/06/2016	People Group
229430	Spencers Countrywide Residential Lettings	51036047	R6104 Social Care - Section 17 Payments	595.00	15/06/2016	People Group
	SPORTSDIRECT 777	P-Card		750.00	04/07/2016	
205710	Spring Technology Staffing Services Ltd	51016273	R1101 Agency Staff Pay	2718.90	02/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51016276	R1101 Agency Staff Pay	1750.00	02/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51016270	R1101 Agency Staff Pay	2275.00	02/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51016265	R1101 Agency Staff Pay	657.00	02/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51016259	R1101 Agency Staff Pay	629.00	02/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51017846	R1101 Agency Staff Pay	646.00	03/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51017848	R1101 Agency Staff Pay	1750.00	03/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51017850	R1101 Agency Staff Pay	646.00	03/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51017856	R1101 Agency Staff Pay	646.00	03/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51017857	R1101 Agency Staff Pay	646.00	03/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51017853	R1101 Agency Staff Pay	1825.00	03/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51017851	R1101 Agency Staff Pay	2150.00	03/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51021206	R1101 Agency Staff Pay	1820.00	09/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51021203	R1101 Agency Staff Pay	1400.00	09/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51021205	R1101 Agency Staff Pay	1225.00	09/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51021204	R1101 Agency Staff Pay	1460.00	09/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51021201	R1101 Agency Staff Pay	2120.00	09/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51021197	R1101 Agency Staff Pay	501.50	09/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51021195	R1101 Agency Staff Pay	1720.00	09/06/2016	People Group

205710	Spring Technology Staffing Services Ltd	51021191	R1101 Agency Staff Pay	657.00	09/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51022866	R4409 Consultancy	2155.00	10/06/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	51021894	R1101 Agency Staff Pay	527.00	10/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51022851	R4409 Consultancy	1293.00	10/06/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	51022861	R4409 Consultancy	1724.00	10/06/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	51022862	R4409 Consultancy	2155.00	10/06/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	51022864	R4409 Consultancy	2586.00	10/06/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	51022863	R4409 Consultancy	2155.00	10/06/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	51024034	R1101 Agency Staff Pay	2650.00	15/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51025162	R1101 Agency Staff Pay	657.00	16/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51025176	R1101 Agency Staff Pay	2150.00	16/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51025167	R4409 Consultancy	2155.00	16/06/2016	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	51025177	R1101 Agency Staff Pay	629.00	16/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51025180	R1101 Agency Staff Pay	629.00	16/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51025158	R1101 Agency Staff Pay	1825.00	16/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51025154	R1101 Agency Staff Pay	2275.00	16/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51027123	R1101 Agency Staff Pay	1050.00	21/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51027119	R1101 Agency Staff Pay	2100.00	21/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51027121	R1101 Agency Staff Pay	2650.00	21/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51027838	R1101 Agency Staff Pay	646.00	23/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51027857	R1101 Agency Staff Pay	657.00	23/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51027861	R1101 Agency Staff Pay	950.00	23/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51027840	R1101 Agency Staff Pay	1750.00	23/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51027849	R1101 Agency Staff Pay	2150.00	23/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51027851	R1101 Agency Staff Pay	2275.00	23/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51027856	R1101 Agency Staff Pay	629.00	23/06/2016	Resources
205710	Spring Technology Staffing Services Ltd	51029542	R1101 Agency Staff Pay	1825.00	24/06/2016	People Group
205710	Spring Technology Staffing Services Ltd	51031137	R4409 Consultancy	1939.50	24/06/2016	Fire and Rescue
224298	Spring Tree Care Home	51037318	R5806 Residential Care (Adults)	3640.00	13/06/2016	People Group
205712	Springfield Mind Ltd	51029432	R5702 Payments to External Contractors	9400.00	03/06/2016	Communities
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	51032084	R4433 Sport Instruction	960.00	30/06/2016	Schools
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	51032069	R4433 Sport Instruction	640.00	30/06/2016	Schools
224665	Spurcroft Civic	51017750	R4453 Events	726.75	02/06/2016	Fire and Rescue
229931	Square one Resources Ltd	51023923	R1101 Agency Staff Pay	8190.00	15/06/2016	People Group
205719	Squirrels Pre-School Rugby Ltd	51038461	R6106 Private Providers - Early Years Funding	16503.47	20/06/2016	Communities
220945	SRCL LTD	51040471	R2754 Waste Management	1429.03	22/06/2016	Communities
205723	St Andrews Day Nursery	51039058	R6106 Private Providers - Early Years Funding	7669.04	20/06/2016	Communities
214650	St Andrews House	51037319	R5806 Residential Care (Adults)	2547.24	13/06/2016	People Group
100357	St Bernards Residential Care Home	51037320	R5806 Residential Care (Adults)	3264.29	13/06/2016	People Group
100332	St Brigas Residential Home & Training Centre	51037322	R5806 Residential Care (Adults)	4786.48	13/06/2016	People Group
205731	St Edwards Wraparound Club	51039081	R6106 Private Providers - Early Years Funding	16243.73	20/06/2016	Communities
205734	St Georges Pre-School	51039106	R6106 Private Providers - Early Years Funding	7055.10	20/06/2016	Communities
227989	St Joseph's Catholic Junior School - Academy	51039299	R6107 SEN Statements Funding - Non-Maintained Schools	2310.00	15/06/2016	Communities
205753	St Maries Day Nursery	51039051	R6106 Private Providers - Early Years Funding	15121.66	20/06/2016	Communities
227602	St Martin's Nursing Home Ltd	51037324	R5806 Residential Care (Adults)	2604.00	13/06/2016	People Group
100040	St Marys Nursing Home	51019295	R1601 Training - External	1845.00	06/06/2016	People Group
100040	St Marys Nursing Home	51037325	R5806 Residential Care (Adults)	19158.56	13/06/2016	People Group
100040	St Marys Nursing Home	51037325	R5806 Residential Care (Adults)	3142.90	13/06/2016	People Group
100040	St Marys Nursing Home	51037325	R5806 Residential Care (Adults)	1856.44	13/06/2016	People Group
100040	St Marys Nursing Home	51037325	R5806 Residential Care (Adults)	2832.00	13/06/2016	People Group
100040	St Marys Nursing Home	51037325	R5806 Residential Care (Adults)	7573.12	13/06/2016	People Group
228200	St Matthews (Dunsmore) Ltd	51037239	R5806 Residential Care (Adults)	1968.76	13/06/2016	People Group
231128	St Matthews Ltd t/a The Avenue	51035301	R5806 Residential Care (Adults)	2957.14	08/06/2016	People Group
231128	St Matthews Ltd t/a The Avenue	51037334	R5806 Residential Care (Adults)	1800.00	13/06/2016	People Group
229850	St Matthews Nursing Home	51037326	R5806 Residential Care (Adults)	1128.00	13/06/2016	People Group
228965	St Michael C of E - Academy	51039289	R6107 SEN Statements Funding - Non-Maintained Schools	1929.00	15/06/2016	Communities
228965	St Michael C of E - Academy	51040223	R4905 Contingency	15984.00	22/06/2016	Schools
228965	St Michael C of E - Academy	51043359	R4926 Other Insurance Claims	3671.56	23/06/2016	Schools
228965	St Michael C of E - Academy	51041948	R4458 Pupil Premium Payment	1033.50	23/06/2016	Schools

999982	St Michael's C Of E Academy	51033993	R5501 Grants to Organisations & Voluntary Bodies	647.27	07/06/2016	Resources
221059	St Nicholas C of E Primary School (Alcester) Academy	51039275	R6107 SEN Statements Funding - Non-Maintained Schools	1341.00	15/06/2016	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51040656	R4926 Other Insurance Claims	9900.00	21/06/2016	Schools
225527	St Nicolas C of E Academy	51039276	R6107 SEN Statements Funding - Non-Maintained Schools	2297.00	15/06/2016	Communities
228967	St Oswalds Primary School - Academy	51039287	R6107 SEN Statements Funding - Non-Maintained Schools	8539.00	15/06/2016	Communities
228967	St Oswalds Primary School - Academy	51040216	R4905 Contingency	2777.00	22/06/2016	Schools
227982	St Thomas More Catholic School - Academy	51024131	R5604 Commissioned Works	15000.00	10/06/2016	Communities
227982	St Thomas More Catholic School - Academy	51039310	R6107 SEN Statements Funding - Non-Maintained Schools	512.00	15/06/2016	Communities
221161	St Wulfstan Surgery	51042328	R5702 Payments to External Contractors	1049.16	30/06/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51027929	R5702 Payments to External Contractors	910.24	15/06/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51041570	R5702 Payments to External Contractors	1396.78	21/06/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51035975	R5702 Payments to External Contractors	747.55	24/06/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51035933	R5702 Payments to External Contractors	6657.89	24/06/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51045490	R5702 Payments to External Contractors	550.02	28/06/2016	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51045471	R5702 Payments to External Contractors	6657.89	28/06/2016	Communities
205780	Staffordshire County Council (****3360)	51020490	R6107 SEN Statements Funding - Non-Maintained Schools	5251.81	03/06/2016	Communities
205780	Staffordshire County Council (****3360)	51019445	R5702 Payments to External Contractors	224629.53	03/06/2016	Communities
205780	Staffordshire County Council (****3360)	51020496	R6107 SEN Statements Funding - Non-Maintained Schools	13536.86	03/06/2016	Communities
205780	Staffordshire County Council (****3360)	51022870	R5203 Inter Authority Payments	680.00	10/06/2016	Communities
205780	Staffordshire County Council (****3360)	51027847	R5202 Childrens Payments to Other Local Authorities	1595.00	23/06/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51025269	R3204 Home To School / College Transport	1152.00	16/06/2016	Communities
205785	Stagecoach Services Ltd (****3050)	51046150	R5204 Concessionary Fares	310250.00	28/06/2016	Communities
205807	Steaming Ltd	51040344	R4612 Projects	779.99	17/06/2016	Communities
205825	Stepping Stones Pre-School	51039113	R6106 Private Providers - Early Years Funding	7363.69	20/06/2016	Communities
207755	Stepping Stones Pre-School & Kids Club	51039111	R6106 Private Providers - Early Years Funding	27890.03	20/06/2016	Communities
100038	Stepping Stones Resettlement Unit Ltd	51037327	R5806 Residential Care (Adults)	5422.20	13/06/2016	People Group
100038	Stepping Stones Resettlement Unit Ltd	51037327	R5806 Residential Care (Adults)	10921.88	13/06/2016	People Group
220259	Steven Fox t/a Fox & Son Locksmiths	51027247	R2003 Devolved Maintenance (Via Local)	867.89	15/06/2016	Schools
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51025179	R4007 Equipment	3913.06	16/06/2016	Resources
205846	Stockton Stepping Stones	51039048	R6106 Private Providers - Early Years Funding	2182.33	20/06/2016	Communities
205848	Stone Computers Ltd	51019603	R4503 Hardware	1469.00	03/06/2016	Resources
205848	Stone Computers Ltd	51018896	R4503 Hardware	999.00	03/06/2016	Resources
205848	Stone Computers Ltd	51018905	R4503 Hardware	764.00	03/06/2016	Resources
205848	Stone Computers Ltd	51018903	R4503 Hardware	897.00	03/06/2016	Resources
205848	Stone Computers Ltd	51019768	R4503 Hardware	5594.72	08/06/2016	Resources
205848	Stone Computers Ltd	51020519	R4503 Hardware	16150.00	09/06/2016	Resources
205848	Stone Computers Ltd	51022658	R4503 Hardware	1217.00	10/06/2016	Resources
205848	Stone Computers Ltd	51023177	R4503 Hardware	999.00	10/06/2016	Resources
205848	Stone Computers Ltd	51021557	R4503 Hardware	6496.00	10/06/2016	Resources
205848	Stone Computers Ltd	51025537	R4503 Hardware	759.00	17/06/2016	Resources
205848	Stone Computers Ltd	51027184	R4503 Hardware	1324.00	22/06/2016	Resources
205848	Stone Computers Ltd	51027802	R4503 Hardware	8800.00	23/06/2016	Resources
205848	Stone Computers Ltd	51029567	R4503 Hardware	5425.38	24/06/2016	Resources
205848	Stone Computers Ltd	51031689	R4503 Hardware	8800.00	27/06/2016	Resources
205851	Stonewall Equality Ltd	51029998	R4702 Subscriptions To Organisations	2000.00	03/06/2016	Resources
100034	Stratford Bentley Nursing Home	51037329	R5806 Residential Care (Adults)	3034.80	13/06/2016	People Group
100034	Stratford Bentley Nursing Home	51037329	R5806 Residential Care (Adults)	1110.00	13/06/2016	People Group
100034	Stratford Bentley Nursing Home	51037329	R5806 Residential Care (Adults)	3689.61	13/06/2016	People Group
205868	Stratford On Avon District Council (****3696)	51037628	R2301 Rates	8782.50	14/06/2016	Communities
205868	Stratford On Avon District Council (****3696)	51040192	R2201 Rent	27423.11	16/06/2016	Resources
205868	Stratford On Avon District Council (****3696)	51040996	R5702 Payments to External Contractors	2032.80	17/06/2016	Communities
205868	Stratford On Avon District Council (****3696)	51047573	R2201 Rent	962.50	30/06/2016	Resources
205868	Stratford On Avon District Council (****3696)	51047580	R2301 Rates	3640.00	30/06/2016	Resources
205872	Stratford Preparatory School	51039102	R6106 Private Providers - Early Years Funding	5633.00	20/06/2016	Communities
210613	Stratford upon Avon School	51039300	R6107 SEN Statements Funding - Non-Maintained Schools	8461.00	15/06/2016	Communities
100333	Stroud Court Community Trust Ltd	51037330	R5806 Residential Care (Adults)	5472.80	13/06/2016	People Group
100425	Stubby Leas Nursing Home	51037331	R5806 Residential Care (Adults)	1717.96	13/06/2016	People Group
100425	Stubby Leas Nursing Home	51037331	R5806 Residential Care (Adults)	1712.00	13/06/2016	People Group
205891	Studley High School Academy	51039301	R6107 SEN Statements Funding - Non-Maintained Schools	1959.00	15/06/2016	Communities

225935	Studley St Mary's C. E. Academy	51039295	R6107 SEN Statements Funding - Non-Maintained Schools	891.00	15/06/2016	Communities
225935	Studley St Mary's C. E. Academy	51041140	R4457 LAC Pupil Premium	1300.00	21/06/2016	Communities
225935	Studley St Mary's C. E. Academy	51040651	R4926 Other Insurance Claims	890.40	21/06/2016	Schools
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51035983	R2754 Waste Management	3363.10	09/06/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51035984	R2754 Waste Management	4499.45	09/06/2016	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51036159	R2754 Waste Management	11675.19	21/06/2016	Communities
205905	Sunbeams Pre-School	51039086	R6106 Private Providers - Early Years Funding	8382.11	20/06/2016	Communities
205906	Sunflowers Pre School & Out of School Club	51039064	R6106 Private Providers - Early Years Funding	2058.42	20/06/2016	Communities
	SUPPLY 2 LOCATION	P-Card		1902.17	27/06/2016	
211669	Support Sport Ltd	51044236	R4433 Sport Instruction	3700.00	24/06/2016	Schools
211669	Support Sport Ltd	51044235	R4433 Sport Instruction	700.00	24/06/2016	Schools
211669	Support Sport Ltd	51029795	R4433 Sport Instruction	3000.00	24/06/2016	Schools
211669	Support Sport Ltd	51029789	R4433 Sport Instruction	1875.00	24/06/2016	Schools
211669	Support Sport Ltd	51029794	R4433 Sport Instruction	1500.00	24/06/2016	Schools
211669	Support Sport Ltd	51044237	R4433 Sport Instruction	1400.00	24/06/2016	Schools
211669	Support Sport Ltd	51028598	R4433 Sport Instruction	3375.00	24/06/2016	Schools
211669	Support Sport Ltd	51029784	R4433 Sport Instruction	1500.00	24/06/2016	Schools
202717	Support Warehouse Ltd	51041638	R4503 Hardware	2401.00	23/06/2016	Resources
227926	SureScreen Scientifics Division Ltd	51027831	R4007 Equipment	980.00	22/06/2016	Communities
205917	Surestars Day Nursery Ltd	51039092	R6106 Private Providers - Early Years Funding	36131.33	20/06/2016	Communities
225160	SWAAY Child and Adolescent Services Ltd	51026021	R5806 Residential Care (Adults)	19209.46	03/06/2016	People Group
205951	Swiis Foster Care Ltd	51019276	R5822 Foster Care Payments - External	867.02	03/06/2016	People Group
205951	Swiis Foster Care Ltd	51022299	R5822 Foster Care Payments - External	800.03	03/06/2016	People Group
205951	Swiis Foster Care Ltd	51025096	R5822 Foster Care Payments - External	693.49	08/06/2016	People Group
205951	Swiis Foster Care Ltd	51025085	R5822 Foster Care Payments - External	693.49	08/06/2016	People Group
205951	Swiis Foster Care Ltd	51035673	R5822 Foster Care Payments - External	891.63	16/06/2016	People Group
205951	Swiis Foster Care Ltd	51035669	R5822 Foster Care Payments - External	891.63	16/06/2016	People Group
205951	Swiis Foster Care Ltd	51026423	R5822 Foster Care Payments - External	693.49	17/06/2016	People Group
205951	Swiis Foster Care Ltd	51026421	R5822 Foster Care Payments - External	693.49	17/06/2016	People Group
205951	Swiis Foster Care Ltd	51026419	R5822 Foster Care Payments - External	867.02	17/06/2016	People Group
205951	Swiis Foster Care Ltd	51026417	R5822 Foster Care Payments - External	693.49	17/06/2016	People Group
205951	Swiis Foster Care Ltd	51027140	R5822 Foster Care Payments - External	800.03	17/06/2016	People Group
205951	Swiis Foster Care Ltd	51027137	R5822 Foster Care Payments - External	1600.06	17/06/2016	People Group
205951	Swiis Foster Care Ltd	51026420	R5822 Foster Care Payments - External	693.49	17/06/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51037238	R5806 Residential Care (Adults)	17158.43	13/06/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51037238	R5806 Residential Care (Adults)	1822.12	13/06/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51037238	R5806 Residential Care (Adults)	1785.56	13/06/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51037238	R5806 Residential Care (Adults)	3384.96	13/06/2016	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51037238	R5806 Residential Care (Adults)	1652.48	13/06/2016	People Group
205953	Sycamore Counselling Service	51020260	R4410 Counselling Service	540.00	08/06/2016	People Group
205953	Sycamore Counselling Service	51020550	R4410 Counselling Service	540.00	09/06/2016	People Group
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	51026831	R4440 Admin Contracts	860.20	17/06/2016	Schools
205995	Take A Break Warwickshire Ltd	51034617	R5847 Homecare - External Domiciliary (Children)	3074.24	07/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51034612	R3204 Home To School / College Transport	594.00	08/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033399	R5810 Adult Day Care	2428.13	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51032083	R5810 Adult Day Care	893.55	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51032073	R5810 Adult Day Care	895.90	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51032060	R5810 Adult Day Care	1798.76	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51032057	R5810 Adult Day Care	505.05	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51032659	R5810 Adult Day Care	1169.39	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51032660	R5810 Adult Day Care	1111.11	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51032668	R5810 Adult Day Care	800.31	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51032669	R5810 Adult Day Care	920.75	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51032673	R5810 Adult Day Care	512.82	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033312	R5853 Community Short Breaks	538.26	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033317	R5810 Adult Day Care	745.92	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033320	R5810 Adult Day Care	1192.70	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033323	R5810 Adult Day Care	2424.24	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033325	R5810 Adult Day Care	710.96	17/06/2016	People Group

205995	Take A Break Warwickshire Ltd	51033327	R5810 Adult Day Care	1814.30	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033333	R5810 Adult Day Care	613.83	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033338	R5810 Adult Day Care	1045.07	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033342	R5810 Adult Day Care	932.40	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033382	R5810 Adult Day Care	1907.54	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033384	R5810 Adult Day Care	792.54	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033385	R5810 Adult Day Care	843.05	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033387	R5810 Adult Day Care	652.68	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033396	R5810 Adult Day Care	3846.15	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51032085	R5810 Adult Day Care	1161.62	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033401	R5853 Community Short Breaks	2312.00	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033402	R5853 Community Short Breaks	563.55	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51033403	R5853 Community Short Breaks	838.10	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51035796	R5853 Community Short Breaks	523.81	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51035797	R5810 Adult Day Care	823.65	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51035799	R5853 Community Short Breaks	556.33	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51035806	R5810 Adult Day Care	831.39	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51035813	R5810 Adult Day Care	648.80	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51035818	R5810 Adult Day Care	547.79	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51035823	R5810 Adult Day Care	606.90	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51035825	R5810 Adult Day Care	606.90	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51035834	R5810 Adult Day Care	2160.06	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51032043	R5853 Community Short Breaks	614.13	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51032053	R5810 Adult Day Care	501.17	17/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51044065	R5810 Adult Day Care	2245.53	24/06/2016	People Group
205995	Take A Break Warwickshire Ltd	51045921	R5810 Adult Day Care	532.25	28/06/2016	People Group
218074	Tanworth-In-Arden Academy Trust	51039087	R6106 Private Providers - Early Years Funding	13599.77	20/06/2016	Communities
224384	Taylorfitch Ltd	51024002	R4311 Publicity	2495.00	15/06/2016	Resources
231199	Teacher Absence Ltd	51022942	R1406 Premium Cover Costs	2897.00	10/06/2016	Schools
206018	Team Prevent UK Ltd	51029562	R1502 Staff Medical Fees	2280.00	10/06/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51023008	R1101 Agency Staff Pay	-2580.00	10/06/2016	Fire and Rescue
206018	Team Prevent UK Ltd	51035209	R4409 Consultancy	11564.77	10/06/2016	Resources
206018	Team Prevent UK Ltd	51040476	R1502 Staff Medical Fees	2850.00	29/06/2016	Fire and Rescue
206019	Team Teach Ltd	51036111	R4612 Projects	8627.40	17/06/2016	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51039090	R6106 Private Providers - Early Years Funding	20761.68	20/06/2016	Communities
206025	Teddy Bears Preschool	51039049	R6106 Private Providers - Early Years Funding	1172.89	20/06/2016	Communities
206026	Teddy N Daisys Day Nursery Ltd	51039060	R6106 Private Providers - Early Years Funding	9260.47	20/06/2016	Communities
209430	Telford & Wrekin Council	51040550	R5203 Inter Authority Payments	2747.50	24/06/2016	Communities
231207	Telford International Centre	51023115	R5702 Payments to External Contractors	752.40	10/06/2016	Communities
206032	Telford Playschool	51039091	R6106 Private Providers - Early Years Funding	10941.62	20/06/2016	Communities
231115	Tenbury Primary School	51018307	R4457 LAC Pupil Premium	700.00	21/06/2016	Communities
221273	Tesco Stores Ltd	51039420	R5702 Payments to External Contractors	580.12	17/06/2016	Communities
229673	Thatplayspace Ltd	51027047	R5802 Substitute Care	2737.70	02/06/2016	People Group
229673	Thatplayspace Ltd	51022403	R5802 Substitute Care	687.60	03/06/2016	People Group
100000	The Abbeyfield Society	51037216	R5806 Residential Care (Adults)	2015.60	13/06/2016	People Group
100000	The Abbeyfield Society	51037216	R5806 Residential Care (Adults)	2135.28	13/06/2016	People Group
100000	The Abbeyfield Society	51037216	R5806 Residential Care (Adults)	2220.44	13/06/2016	People Group
100000	The Abbeyfield Society	51037284	R5806 Residential Care (Adults)	2380.00	13/06/2016	People Group
206058	The Adolescent and Childrens Trust	51034193	R5822 Foster Care Payments - External	3061.95	16/06/2016	People Group
206058	The Adolescent and Childrens Trust	51034188	R5822 Foster Care Payments - External	3180.00	16/06/2016	People Group
206058	The Adolescent and Childrens Trust	51042103	R5822 Foster Care Payments - External	3157.35	24/06/2016	People Group
206058	The Adolescent and Childrens Trust	51043740	R5822 Foster Care Payments - External	2999.48	28/06/2016	People Group
206058	The Adolescent and Childrens Trust	51041474	R5822 Foster Care Payments - External	3286.00	30/06/2016	People Group
206058	The Adolescent and Childrens Trust	51041433	R5822 Foster Care Payments - External	3157.35	30/06/2016	People Group
206066	The Blue Strawberry - Cawston Grange	51039100	R6106 Private Providers - Early Years Funding	21087.17	20/06/2016	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51039120	R6106 Private Providers - Early Years Funding	15943.88	20/06/2016	Communities
228974	The Brandon Trust	51034602	R5807 SLA Social Care Provision	21199.51	15/06/2016	People Group
228974	The Brandon Trust	51034606	R5807 SLA Social Care Provision	38168.58	15/06/2016	People Group
206072	The Bridge Pre-School	51039066	R6106 Private Providers - Early Years Funding	9276.46	20/06/2016	Communities

100350	The Broad Group Ltd	51037072	R5806 Residential Care (Adults)	3296.08	13/06/2016	People Group
230199	The Burrow Nursery & Pre-school	51039078	R6106 Private Providers - Early Years Funding	5471.70	20/06/2016	Communities
	THE BUSINESS WEAR CO L	P-Card		870.72	04/07/2016	
213102	The Castle Medical Centre	51042281	R5702 Payments to External Contractors	1690.09	30/06/2016	Communities
213102	The Castle Medical Centre	51042468	R5702 Payments to External Contractors	612.01	30/06/2016	Communities
206080	The Caterpillar Club	51039071	R6106 Private Providers - Early Years Funding	9600.89	20/06/2016	Communities
227861	The Chace Rest Home	51037335	R5806 Residential Care (Adults)	2200.00	13/06/2016	People Group
206089	The Coleshill School Academy	51039292	R6107 SEN Statements Funding - Non-Maintained Schools	830.00	15/06/2016	Communities
206090	The College Nursery	51039075	R6106 Private Providers - Early Years Funding	11416.89	20/06/2016	Communities
218493	The Coombe House Partnership	51037338	R5806 Residential Care (Adults)	2360.00	13/06/2016	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	51041616	R5703 Site Payments	25247.26	21/06/2016	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51019853	R6104 Social Care - Section 17 Payments	918.20	08/06/2016	People Group
225413	The Dare2Dream Foundation CIC	51020299	R4433 Sport Instruction	1500.00	08/06/2016	Schools
100033	The David Lewis Centre	51037149	R5806 Residential Care (Adults)	4527.40	13/06/2016	People Group
100339	The Enham Trust	51037161	R5806 Residential Care (Adults)	2260.40	13/06/2016	People Group
206112	The Foster Care Co-Operative Ltd	51022164	R5822 Foster Care Payments - External	3262.50	01/06/2016	People Group
100340	The Four Seasons Trust Ltd	51037341	R5806 Residential Care (Adults)	4333.56	13/06/2016	People Group
213453	The George Eliot School Academy	51039293	R6107 SEN Statements Funding - Non-Maintained Schools	2056.00	15/06/2016	Communities
206115	The Glebe Hotel	51040552	R5702 Payments to External Contractors	6524.86	22/06/2016	Communities
216181	The Grange Medical Centre	51042291	R5702 Payments to External Contractors	1416.50	30/06/2016	Communities
216181	The Grange Medical Centre	51042411	R5702 Payments to External Contractors	786.87	30/06/2016	Communities
206117	The Grange Pre-School Ltd	51039063	R6106 Private Providers - Early Years Funding	3249.37	20/06/2016	Communities
228547	The Griffin Group	51033219	R4433 Sport Instruction	1100.00	30/06/2016	Schools
230347	The Heart of Worcestershire College	51025865	R5702 Payments to External Contractors	6828.00	17/06/2016	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Cathol	51039283	R6107 SEN Statements Funding - Non-Maintained Schools	1043.00	15/06/2016	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Cathol	51040654	R4926 Other Insurance Claims	825.00	21/06/2016	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51039281	R6107 SEN Statements Funding - Non-Maintained Schools	642.00	15/06/2016	Communities
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51040578	R2201 Rent	1179.50	20/06/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51040576	R2201 Rent	1179.50	20/06/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51040577	R2201 Rent	1179.50	20/06/2016	People Group
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51040220	R4905 Contingency	8717.00	22/06/2016	Schools
227990	The Holy Spirit Catholic Multi Academy T/A Our Lady of the A	51041954	R4458 Pupil Premium Payment	620.10	23/06/2016	Schools
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catf	51039302	R6107 SEN Statements Funding - Non-Maintained Schools	797.00	15/06/2016	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Pri	51040217	R4905 Contingency	4778.00	22/06/2016	Schools
208240	The Hotline Group	51035709	R4310 Printing	864.90	17/06/2016	Fire and Rescue
228868	The Job Squad Ltd	51033214	R4443 Professional Fees Admin	577.20	30/06/2016	Schools
200289	The Kenelm Youth Trust Ltd	51036672	R4915 Educational Visits Expenditure	500.00	15/06/2016	Schools
200289	The Kenelm Youth Trust Ltd	51046948	R4915 Educational Visits Expenditure	2532.50	30/06/2016	Schools
200289	The Kenelm Youth Trust Ltd	51046521	R4915 Educational Visits Expenditure	1048.00	30/06/2016	Schools
221432	The Key Support Services Ltd (previously Ten Education Ltd)	51027814	R4702 Subscriptions To Organisations	67793.75	23/06/2016	Communities
206135	The Kindergarten - Salford Priors	51039076	R6106 Private Providers - Early Years Funding	6815.26	20/06/2016	Communities
100140	The Knowles Care Home Ltd	51037343	R5806 Residential Care (Adults)	2204.12	13/06/2016	People Group
100140	The Knowles Care Home Ltd	51037343	R5806 Residential Care (Adults)	2052.92	13/06/2016	People Group
100342	The Laurels Care Home	51037344	R5806 Residential Care (Adults)	1144.00	13/06/2016	People Group
100342	The Laurels Care Home	51037344	R5806 Residential Care (Adults)	760.44	13/06/2016	People Group
206141	The Lemon Press Ltd	51028152	R4317 Print Operational Costs	1296.00	03/06/2016	Resources
206141	The Lemon Press Ltd	51028931	R4317 Print Operational Costs	1722.00	03/06/2016	Resources
206143	The Lighthouse Day Care Nursery	51039085	R6106 Private Providers - Early Years Funding	12719.85	20/06/2016	Communities
217656	The Linkage Community Trust Ltd	51030437	R5805 Homecare - External Domiciliary (Adults)	5556.00	17/06/2016	People Group
206145	The Links Daycare Centre Ltd	51039112	R6106 Private Providers - Early Years Funding	19107.22	20/06/2016	Communities
206149	The Little Nursery Company	51039118	R6106 Private Providers - Early Years Funding	6498.73	20/06/2016	Communities
100030	The Lodge Trust	51037349	R5806 Residential Care (Adults)	3730.24	13/06/2016	People Group
228971	The Mallina Group	51017939	R5702 Payments to External Contractors	700.00	02/06/2016	Communities
230472	The Manor Residential Home (Arnold) Ltd	51037352	R5806 Residential Care (Adults)	2300.00	13/06/2016	People Group
230210	The Midland Academies Trust	51027031	R5604 Commissioned Works	40000.00	17/06/2016	Communities
217814	The National Association of British Market Authorities	51044588	R4612 Projects	795.00	27/06/2016	Communities
210363	The National Fostering Agency Ltd	51019306	R5822 Foster Care Payments - External	2856.90	03/06/2016	People Group
210363	The National Fostering Agency Ltd	51029777	R5822 Foster Care Payments - External	1284.00	03/06/2016	People Group
210363	The National Fostering Agency Ltd	51029780	R5822 Foster Care Payments - External	1926.00	03/06/2016	People Group

210363	The National Fostering Agency Ltd	51019307	R5822 Foster Care Payments - External	2856.90	03/06/2016	People Group
210363	The National Fostering Agency Ltd	51026102	R5822 Foster Care Payments - External	1041.04	10/06/2016	People Group
210363	The National Fostering Agency Ltd	51022150	R5801 Other Child Care	3210.00	10/06/2016	People Group
210363	The National Fostering Agency Ltd	51022157	R5801 Other Child Care	3210.00	10/06/2016	People Group
210363	The National Fostering Agency Ltd	51022958	R5822 Foster Care Payments - External	3852.90	10/06/2016	People Group
210363	The National Fostering Agency Ltd	51026091	R5822 Foster Care Payments - External	2829.70	10/06/2016	People Group
210363	The National Fostering Agency Ltd	51026081	R5822 Foster Care Payments - External	2704.50	10/06/2016	People Group
210363	The National Fostering Agency Ltd	51022959	R5822 Foster Care Payments - External	704.06	10/06/2016	People Group
210363	The National Fostering Agency Ltd	51022963	R5822 Foster Care Payments - External	2011.60	10/06/2016	People Group
210363	The National Fostering Agency Ltd	51022964	R5822 Foster Care Payments - External	850.00	10/06/2016	People Group
210363	The National Fostering Agency Ltd	51026095	R5822 Foster Care Payments - External	2704.50	10/06/2016	People Group
210363	The National Fostering Agency Ltd	51022969	R5822 Foster Care Payments - External	3210.00	10/06/2016	People Group
210363	The National Fostering Agency Ltd	51025152	R5822 Foster Care Payments - External	1902.28	16/06/2016	People Group
210363	The National Fostering Agency Ltd	51025171	R5822 Foster Care Payments - External	1902.28	16/06/2016	People Group
210363	The National Fostering Agency Ltd	51025181	R5822 Foster Care Payments - External	1902.28	16/06/2016	People Group
210363	The National Fostering Agency Ltd	51025494	R5822 Foster Care Payments - External	3017.10	16/06/2016	People Group
222642	The Nelson Trust	51024229	R5835 Residential and Inpatient Services	2995.80	10/06/2016	Communities
222642	The Nelson Trust	51024254	R5835 Residential and Inpatient Services	2995.80	10/06/2016	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51042431	R5702 Payments to External Contractors	723.40	30/06/2016	Communities
206164	The Nuneaton Academy	51039290	R6107 SEN Statements Funding - Non-Maintained Schools	3802.00	15/06/2016	Communities
225509	The Penderels Trust Ltd	51018893	R5604 Commissioned Works	2017.26	03/06/2016	People Group
225509	The Penderels Trust Ltd	51018889	R5604 Commissioned Works	2679.56	03/06/2016	People Group
225509	The Penderels Trust Ltd	51018894	R5807 SLA Social Care Provision	7257.74	03/06/2016	People Group
225509	The Penderels Trust Ltd	51018895	R5807 SLA Social Care Provision	17362.09	03/06/2016	People Group
225509	The Penderels Trust Ltd	51023104	R5807 SLA Social Care Provision	17043.37	10/06/2016	People Group
225509	The Penderels Trust Ltd	51023117	R5807 SLA Social Care Provision	7006.90	10/06/2016	People Group
206178	The Priors Education Trust (PET)	51039115	R6106 Private Providers - Early Years Funding	3927.46	20/06/2016	Communities
222563	The Providence Projects Rehab Group Ltd	51019629	R5835 Residential and Inpatient Services	1681.43	03/06/2016	Communities
222563	The Providence Projects Rehab Group Ltd	51020258	R5835 Residential and Inpatient Services	1528.57	08/06/2016	Communities
206183	The Purple Playhouse	51039079	R6106 Private Providers - Early Years Funding	19012.99	20/06/2016	Communities
226251	The Queen Elizabeth School - Academy	51024118	R5604 Commissioned Works	896.67	10/06/2016	Communities
226251	The Queen Elizabeth School - Academy	51039311	R6107 SEN Statements Funding - Non-Maintained Schools	1678.00	15/06/2016	Communities
206184	The Railway Children Nursery	51039068	R6106 Private Providers - Early Years Funding	2107.43	20/06/2016	Communities
206186	The Red Ridge Centre	51042547	R4915 Educational Visits Expenditure	1080.00	27/06/2016	Schools
206186	The Red Ridge Centre	51042563	R4915 Educational Visits Expenditure	4915.00	27/06/2016	Schools
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51042344	R5702 Payments to External Contractors	1049.16	30/06/2016	Communities
100344	The Richardson Partnership For Care	51037252	R5806 Residential Care (Adults)	6107.28	13/06/2016	People Group
206191	The Rowan Organisation	51016202	R5807 SLA Social Care Provision	2092.80	02/06/2016	People Group
206191	The Rowan Organisation	51039889	R5807 SLA Social Care Provision	2160.00	22/06/2016	People Group
206191	The Rowan Organisation	51034184	R5807 SLA Social Care Provision	5156.38	22/06/2016	People Group
228617	The Royal Bournemouth and Christchurch Hospitals NHS F	51033283	R5702 Payments to External Contractors	557.89	17/06/2016	Communities
100050	The Royal National Institute For Deaf People T/A Action On H	51035302	R4011 Equipment - Disabled Living	601.87	08/06/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	51035629	R4011 Equipment - Disabled Living	732.29	09/06/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	51037077	R5806 Residential Care (Adults)	8099.76	13/06/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	51037077	R5806 Residential Care (Adults)	5185.80	13/06/2016	People Group
100050	The Royal National Institute For Deaf People T/A Action On H	51037077	R5806 Residential Care (Adults)	5185.80	13/06/2016	People Group
206195	The Rugby Montessori Nursery School	51039069	R6106 Private Providers - Early Years Funding	18144.91	20/06/2016	Communities
215624	The Soil Association Certification Ltd	51024765	R5702 Payments to External Contractors	11250.00	09/06/2016	Communities
206204	The Spring Playgroup Charity	51039088	R6106 Private Providers - Early Years Funding	7780.03	20/06/2016	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51040218	R4905 Contingency	2365.00	22/06/2016	Schools
226256	The Stour Federation (Stour Primary) - Academy	51039320	R6107 SEN Statements Funding - Non-Maintained Schools	3644.00	15/06/2016	Communities
226256	The Stour Federation (Stour Primary) - Academy	51040660	R4926 Other Insurance Claims	660.00	21/06/2016	Schools
206209	The Stroke Association	51027761	R5807 SLA Social Care Provision	28380.50	02/06/2016	People Group
206215	The Teacher Supply Agency	51021308	R1101 Agency Staff Pay	1018.13	09/06/2016	Schools
206215	The Teacher Supply Agency	51022108	R1101 Agency Staff Pay	1576.51	10/06/2016	Schools
206215	The Teacher Supply Agency	51026814	R1101 Agency Staff Pay	1133.20	17/06/2016	Schools
206215	The Teacher Supply Agency	51031576	R1101 Agency Staff Pay	1460.94	24/06/2016	Schools
206220	The Tree House Pre-School	51039082	R6106 Private Providers - Early Years Funding	35132.45	20/06/2016	Communities
206222	The University of Hull	51036008	R4018 Equipment Repair & Maintenance	31866.21	17/06/2016	Fire and Rescue

223092	The Warriner School	51021483	R6107 SEN Statements Funding - Non-Maintained Schools	2934.00	08/06/2016	Communities
100346	The Weavers Care Home	51037356	R5806 Residential Care (Adults)	2231.07	13/06/2016	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51039107	R6106 Private Providers - Early Years Funding	10405.75	20/06/2016	Communities
206231	The Woodlands Day Nursery	51039117	R6106 Private Providers - Early Years Funding	3470.79	20/06/2016	Communities
100027	The Woodlands Residential Home	51037357	R5806 Residential Care (Adults)	1891.68	13/06/2016	People Group
100027	The Woodlands Residential Home	51037357	R5806 Residential Care (Adults)	4533.36	13/06/2016	People Group
217486	Thermapply Ltd t/a Project Playgrounds	51026839	R4052 Equipment Curriculum	2665.00	17/06/2016	Schools
999982	Thompsons Solicitors	51037786	R4928 Casualty Insurance Claims	3000.00	14/06/2016	Other Services
999982	Thompsons Solicitors	51039939	R4928 Casualty Insurance Claims	2500.00	17/06/2016	Other Services
999982	Thompsons Solicitors	51046971	R4928 Casualty Insurance Claims	9385.00	30/06/2016	Other Services
209809	Thomson Reuters (****2067)	51024244	R4702 Subscriptions To Organisations	2392.00	10/06/2016	Communities
230160	Three Counties Care Services Limited	51040444	R5851 Supported Living	2802.76	16/06/2016	People Group
230160	Three Counties Care Services Limited	51040453	R5851 Supported Living	1604.00	16/06/2016	People Group
230160	Three Counties Care Services Limited	51040417	R5851 Supported Living	2000.00	16/06/2016	People Group
230160	Three Counties Care Services Limited	51040419	R5851 Supported Living	2714.00	16/06/2016	People Group
230160	Three Counties Care Services Limited	51040435	R5851 Supported Living	2140.24	16/06/2016	People Group
230160	Three Counties Care Services Limited	51040422	R5851 Supported Living	2802.76	16/06/2016	People Group
230160	Three Counties Care Services Limited	51040424	R5851 Supported Living	2204.00	16/06/2016	People Group
230160	Three Counties Care Services Limited	51040420	R5851 Supported Living	2140.24	16/06/2016	People Group
230160	Three Counties Care Services Limited	51040426	R5851 Supported Living	2204.00	16/06/2016	People Group
230160	Three Counties Care Services Limited	51040425	R5851 Supported Living	2714.00	17/06/2016	People Group
225243	TIAA Ltd	51018733	R1101 Agency Staff Pay	1950.00	02/06/2016	Resources
225243	TIAA Ltd	51029548	R1101 Agency Staff Pay	2800.00	22/06/2016	Resources
206261	Tiddington Preschool Ltd	51039061	R6106 Private Providers - Early Years Funding	3482.78	20/06/2016	Communities
999982	Tinsdills Solicitors	51029805	R4928 Casualty Insurance Claims	3699.16	02/06/2016	Other Services
220162	Tiny Toes Pre-School	51039119	R6106 Private Providers - Early Years Funding	12357.67	20/06/2016	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51039055	R6106 Private Providers - Early Years Funding	15629.98	20/06/2016	Communities
206282	Tiny Town Nursery	51039080	R6106 Private Providers - Early Years Funding	8266.29	20/06/2016	Communities
100382	Tlc Care Homes Ltd	51037109	R5806 Residential Care (Adults)	8488.76	13/06/2016	People Group
207882	Tmc Design Concept Ltd	51017732	R1601 Training - External	535.00	02/06/2016	Schools
207882	Tmc Design Concept Ltd	51021915	R5604 Commissioned Works	1965.00	02/06/2016	Communities
207882	Tmc Design Concept Ltd	51026820	R1601 Training - External	535.00	17/06/2016	Schools
207882	Tmc Design Concept Ltd	51036100	R5604 Commissioned Works	1700.00	24/06/2016	Communities
207882	Tmc Design Concept Ltd	51036119	R5604 Commissioned Works	1825.00	24/06/2016	Communities
221828	TMP (UK) Ltd	51033424	R4301 Advertising - Non Staff	12597.00	03/06/2016	Resources
221828	TMP (UK) Ltd	51025071	R1701 Staff Advertising	1463.00	15/06/2016	Resources
221828	TMP (UK) Ltd	51025075	R1701 Staff Advertising	701.30	15/06/2016	People Group
221828	TMP (UK) Ltd	51029608	R1701 Staff Advertising	4095.00	24/06/2016	Resources
221828	TMP (UK) Ltd	51029606	R1701 Staff Advertising	1170.00	24/06/2016	Communities
221828	TMP (UK) Ltd	51029603	R1701 Staff Advertising	1852.50	24/06/2016	People Group
221828	TMP (UK) Ltd	51033959	R4301 Advertising - Non Staff	12667.00	24/06/2016	Resources
221828	TMP (UK) Ltd	51033958	R4443 Professional Fees Admin	633.62	24/06/2016	Resources
206292	Tms Consultancy	51043514	R1601 Training - External	2040.00	27/06/2016	Communities
205102	Total Produce (Hereford)	51025323	R4104 Food Costs / Provisions	742.87	07/06/2016	Resources
205102	Total Produce (Hereford)	51027033	R4104 Food Costs / Provisions	791.84	15/06/2016	Resources
205102	Total Produce (Hereford)	51030311	R4104 Food Costs / Provisions	911.06	21/06/2016	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	51025174	R5802 Substitute Care	585.00	03/06/2016	People Group
221982	Towle Spurring Hardy Ltd t/a TSH Architects	51017307	R4443 Professional Fees Admin	1033.78	03/06/2016	Schools
230051	Town & Country Planning Association	50932385	R5702 Payments to External Contractors	2500.00	16/06/2016	Communities
206323	Toybox Day Nursery	51039104	R6106 Private Providers - Early Years Funding	7636.62	20/06/2016	Communities
206327	Tracey Hart	51036994	R4451 Driving Instruction Courses	570.00	17/06/2016	Communities
206327	Tracey Hart	51040933	R4451 Driving Instruction Courses	570.00	24/06/2016	Communities
100347	Tracs Ltd	51037361	R5806 Residential Care (Adults)	6562.36	13/06/2016	People Group
225106	Tracscare 2006 Ltd	51037360	R5806 Residential Care (Adults)	3442.60	13/06/2016	People Group
225106	Tracscare 2006 Ltd	51037360	R5806 Residential Care (Adults)	4782.68	13/06/2016	People Group
205596	Tracsis Traffic Data Ltd	51032587	R4409 Consultancy	19800.00	10/06/2016	Communities
205596	Tracsis Traffic Data Ltd	51033795	R4409 Consultancy	19500.00	13/06/2016	Communities
205596	Tracsis Traffic Data Ltd	51033800	R4409 Consultancy	-19500.00	13/06/2016	Communities
220283	Traffix Ltd	51025688	C1050 External Fees	745.00	07/06/2016	Capital

206345	Translation World Ltd	51035675	R4418 Interpreting & Sign Language Service	611.04	09/06/2016	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51037185	R5806 Residential Care (Adults)	2154.02	13/06/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51037185	R5806 Residential Care (Adults)	22334.84	13/06/2016	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51037185	R5806 Residential Care (Adults)	3240.00	13/06/2016	People Group
230973	TRB Lightweight Structures	51005672	R4612 Projects	2001.80	03/06/2016	Communities
231267	Tree House Care Fostering Solutions Ltd	51032442	R5822 Foster Care Payments - External	892.85	30/06/2016	People Group
206353	Tree Tops Montessori Nursery	51039072	R6106 Private Providers - Early Years Funding	19744.33	20/06/2016	Communities
206354	Trend Control Systems Ltd	51034513	R2023 Mechanical (LM)	555.00	13/06/2016	Resources
206357	Triangle Nurseries	51039094	R6106 Private Providers - Early Years Funding	9755.54	20/06/2016	Communities
213006	Trinity Court Surgery	51042337	R5702 Payments to External Contractors	500.10	30/06/2016	Communities
213006	Trinity Court Surgery	51042288	R5702 Payments to External Contractors	1049.16	30/06/2016	Communities
213006	Trinity Court Surgery	51042276	R5702 Payments to External Contractors	1356.50	30/06/2016	Communities
206370	Triple A Taxis of Atherstone Ltd	51027032	R3204 Home To School / College Transport	624.00	17/06/2016	Communities
206373	Trl Ltd	51039037	R4512 Software	956.00	23/06/2016	Resources
206373	Trl Ltd	51039034	R4512 Software	1912.00	23/06/2016	Resources
206373	Trl Ltd	51039032	R4512 Software	1912.00	23/06/2016	Resources
206379	Truckstop Group	51021306	R4030 Materials	-500.00	02/06/2016	Communities
206379	Truckstop Group	51021293	R4030 Materials	870.00	02/06/2016	Communities
222157	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	51037273	R5806 Residential Care (Adults)	7407.96	13/06/2016	People Group
	TUDOR ENVIRONMENTAL	P-Card		1051.12	09/06/2016	
	TUDOR ENVIRONMENTAL	P-Card		1428.41	17/06/2016	
	TUDOR ENVIRONMENTAL	P-Card		1362.27	30/06/2016	
223679	Tudor Grange Primary Academy Haselor	51044832	R4030 Materials	2221.50	27/06/2016	Other Services
	TUNAP LTD	P-Card		795.51	13/06/2016	
100138	Tunncliffe House	51037364	R5806 Residential Care (Adults)	1868.40	13/06/2016	People Group
206391	Turner & Townsend	51022292	R2007 Health & Safety Contracts/Services	1110.00	02/06/2016	Resources
206391	Turner & Townsend	51027356	C1050 External Fees	591.67	17/06/2016	Capital
100426	Turning Point (****2879)	51032142	R5807 SLA Social Care Provision	6962.11	02/06/2016	People Group
100426	Turning Point (****2879)	51032141	R5851 Supported Living	7893.60	02/06/2016	People Group
100426	Turning Point (****2879)	51032114	R5807 SLA Social Care Provision	3375.70	02/06/2016	People Group
100426	Turning Point (****2879)	51032133	R5851 Supported Living	10044.00	02/06/2016	People Group
100426	Turning Point (****2879)	51037365	R5806 Residential Care (Adults)	97031.88	13/06/2016	People Group
100426	Turning Point (****2879)	51038314	R5851 Supported Living	6741.96	14/06/2016	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51039095	R6106 Private Providers - Early Years Funding	11608.30	20/06/2016	Communities
206408	Two Oaks Day Nursery	51039077	R6106 Private Providers - Early Years Funding	1705.55	20/06/2016	Communities
206412	Tysoe Childrens Group	51039053	R6106 Private Providers - Early Years Funding	7579.30	20/06/2016	Communities
227282	UK Fostering Ltd	51023757	R5822 Foster Care Payments - External	5142.90	10/06/2016	People Group
227282	UK Fostering Ltd	51023879	R5822 Foster Care Payments - External	3021.30	15/06/2016	People Group
230749	UKROEd Ltd	51020462	R4403 Business Support Activities	87860.00	03/06/2016	Communities
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51033130	R5843 Extra Care	1118.84	02/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51033137	R5843 Extra Care	781.84	02/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51033136	R5843 Extra Care	633.56	02/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51033135	R5843 Extra Care	525.72	02/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51033133	R5843 Extra Care	1361.48	02/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51033128	R5843 Extra Care	566.16	02/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51033125	R5843 Extra Care	1678.26	02/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51033123	R5843 Extra Care	1024.48	02/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51033027	R5843 Extra Care	589.75	02/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51033018	R5843 Extra Care	923.38	02/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51029485	R5843 Extra Care	754.88	07/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51029484	R5843 Extra Care	2284.86	07/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51029486	R5843 Extra Care	650.41	07/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51029489	R5843 Extra Care	589.75	07/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51033812	R5843 Extra Care	2192.07	07/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51037666	R5843 Extra Care	889.68	13/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51038753	R5805 Homecare - External Domiciliary (Adults)	526.68	14/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51039045	R5843 Extra Care	1030.40	14/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51039133	R5843 Extra Care	1239.70	14/06/2016	People Group
220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51038748	R5805 Homecare - External Domiciliary (Adults)	1103.52	14/06/2016	People Group

220554	Understanding Care (Warwickshire) Limited t/a Home Instead	51035153	R5805 Homecare - External Domiciliary (Adults)	2014.00	24/06/2016	People Group
230819	U-Neek Learning Ltd	51022845	R5604 Commissioned Works	1000.00	02/06/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51033359	R5702 Payments to External Contractors	728.94	17/06/2016	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51033361	R5702 Payments to External Contractors	528.40	17/06/2016	Communities
206445	University of Warwick General (****0509) OR Warwick Univer	51033744	R4612 Projects	10000.00	16/06/2016	Communities
206445	University of Warwick General (****0509) OR Warwick Univer	51029579	R4440 Admin Contracts	3500.00	24/06/2016	People Group
	UP AND UNDER/INET		P-Card	1389.23	17/06/2016	
227894	Vectos Microsim	51027466	R4409 Consultancy	2940.00	10/06/2016	Communities
227894	Vectos Microsim	51027466	R4409 Consultancy	4239.38	10/06/2016	Communities
227894	Vectos Microsim	51027466	C1050 External Fees	1575.00	10/06/2016	Capital
227894	Vectos Microsim	51027466	R4409 Consultancy	1407.44	10/06/2016	Communities
227894	Vectos Microsim	51027466	R4409 Consultancy	7256.35	10/06/2016	Communities
210717	Venn Group Ltd	51034161	R1101 Agency Staff Pay	772.93	10/06/2016	Resources
210717	Venn Group Ltd	51034174	R1101 Agency Staff Pay	772.93	10/06/2016	Resources
206487	Veolia Enviromental Services	51022836	R5702 Payments to External Contractors	2586.91	02/06/2016	Communities
206487	Veolia Enviromental Services	51019399	R5703 Site Payments	587.21	03/06/2016	Communities
206487	Veolia Enviromental Services	51019399	R5841 Landfill Tax Payments	3818.25	03/06/2016	Communities
206487	Veolia Enviromental Services	51025935	R5841 Landfill Tax Payments	5286.80	08/06/2016	Communities
206487	Veolia Enviromental Services	51028607	R5841 Landfill Tax Payments	6605.16	08/06/2016	Communities
206487	Veolia Enviromental Services	51025935	R5703 Site Payments	813.07	08/06/2016	Communities
206487	Veolia Enviromental Services	51028607	R5703 Site Payments	990.78	08/06/2016	Communities
206487	Veolia Enviromental Services	51028624	R5841 Landfill Tax Payments	832.18	08/06/2016	Communities
206487	Veolia Enviromental Services	51030594	R5703 Site Payments	1014.08	15/06/2016	Communities
206487	Veolia Enviromental Services	51030594	R5841 Landfill Tax Payments	6760.43	15/06/2016	Communities
206487	Veolia Enviromental Services	51028618	R5841 Landfill Tax Payments	3696.72	15/06/2016	Communities
206487	Veolia Enviromental Services	51028618	R5703 Site Payments	568.53	15/06/2016	Communities
206487	Veolia Enviromental Services	51041605	R5703 Site Payments	839.36	23/06/2016	Communities
206487	Veolia Enviromental Services	51041605	R5841 Landfill Tax Payments	5595.71	23/06/2016	Communities
206487	Veolia Enviromental Services	51041613	R5703 Site Payments	573.72	23/06/2016	Communities
206487	Veolia Enviromental Services	51041613	R5841 Landfill Tax Payments	3730.47	23/06/2016	Communities
230042	Victoria House Care Home	51037367	R5806 Residential Care (Adults)	1784.00	13/06/2016	People Group
219673	VictoriaDomCare	51033007	R5805 Homecare - External Domiciliary (Adults)	635.10	08/06/2016	People Group
219673	VictoriaDomCare	51033012	R5805 Homecare - External Domiciliary (Adults)	560.64	08/06/2016	People Group
219673	VictoriaDomCare	51033016	R5805 Homecare - External Domiciliary (Adults)	739.50	08/06/2016	People Group
219673	VictoriaDomCare	51033025	R5805 Homecare - External Domiciliary (Adults)	508.08	08/06/2016	People Group
219673	VictoriaDomCare	51033004	R5805 Homecare - External Domiciliary (Adults)	1624.50	08/06/2016	People Group
219673	VictoriaDomCare	51033003	R5805 Homecare - External Domiciliary (Adults)	1752.00	08/06/2016	People Group
219673	VictoriaDomCare	51033029	R5805 Homecare - External Domiciliary (Adults)	1143.18	08/06/2016	People Group
219673	VictoriaDomCare	51043782	R5805 Homecare - External Domiciliary (Adults)	2601.72	23/06/2016	People Group
	VIR ATL 9321698098		P-Card	998.05	29/06/2016	
	VIR ATL 9321698098		P-Card	749.85	29/06/2016	
221370	Vithlani Ltd	51039422	R5702 Payments to External Contractors	1146.27	17/06/2016	Communities
229686	Vivien Hyde Ltd	51018611	R5604 Commissioned Works	3150.00	03/06/2016	Communities
230806	Viztek Ltd	51007817	C1050 External Fees	4540.00	01/06/2016	Capital
206524	Vodafone Ltd (Corporate) (****4098)	51022311	R4510 Mobile Telephones / Pagers	2415.00	06/06/2016	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51022834	R4510 Mobile Telephones / Pagers	1050.00	06/06/2016	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51045417	R4510 Mobile Telephones / Pagers	795.50	29/06/2016	Communities
206527	Vodafone Ltd (Paging) (****9272)	51033142	R4510 Mobile Telephones / Pagers	1806.55	08/06/2016	Fire and Rescue
206527	Vodafone Ltd (Paging) (****9272)	51038778	R4510 Mobile Telephones / Pagers	1446.27	23/06/2016	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	51036025	R4510 Mobile Telephones / Pagers	1672.82	17/06/2016	Fire and Rescue
206533	Voluntary Action Stratford On Avon District	51028892	R3202 Car Hire	2325.80	24/06/2016	Communities
206533	Voluntary Action Stratford On Avon District	51043520	R3202 Car Hire	2245.60	28/06/2016	Communities
216565	Voyage Care Ltd	51035335	R5851 Supported Living	4088.60	08/06/2016	People Group
216565	Voyage Care Ltd	51032130	R5851 Supported Living	952.56	08/06/2016	People Group
216565	Voyage Care Ltd	51032119	R5851 Supported Living	4043.80	08/06/2016	People Group
216565	Voyage Care Ltd	51032113	R5851 Supported Living	2506.56	08/06/2016	People Group
216565	Voyage Care Ltd	51030402	R5851 Supported Living	3709.64	08/06/2016	People Group
216565	Voyage Care Ltd	51032106	R5851 Supported Living	3068.80	08/06/2016	People Group
216565	Voyage Care Ltd	51032111	R5851 Supported Living	7846.56	08/06/2016	People Group

216565	Voyage Care Ltd	51027984	R5851 Supported Living	1424.64	08/06/2016	People Group
216565	Voyage Care Ltd	51027977	R5851 Supported Living	1273.76	08/06/2016	People Group
216565	Voyage Care Ltd	51027971	R5851 Supported Living	1565.76	08/06/2016	People Group
216565	Voyage Care Ltd	51027134	R5851 Supported Living	-40196.78	08/06/2016	People Group
216565	Voyage Care Ltd	51026612	R5851 Supported Living	952.56	08/06/2016	People Group
216565	Voyage Care Ltd	51026603	R5851 Supported Living	952.56	08/06/2016	People Group
216565	Voyage Care Ltd	51026596	R5851 Supported Living	952.56	08/06/2016	People Group
216565	Voyage Care Ltd	51026595	R5851 Supported Living	952.56	08/06/2016	People Group
216565	Voyage Care Ltd	51017270	R5851 Supported Living	-3526.00	08/06/2016	People Group
216565	Voyage Care Ltd	51025583	R5851 Supported Living	5623.80	08/06/2016	People Group
216565	Voyage Care Ltd	51026485	R5851 Supported Living	2972.60	08/06/2016	People Group
216565	Voyage Care Ltd	51026486	R5851 Supported Living	2972.60	08/06/2016	People Group
216565	Voyage Care Ltd	51026487	R5851 Supported Living	2972.60	08/06/2016	People Group
216565	Voyage Care Ltd	51026491	R5851 Supported Living	4552.60	08/06/2016	People Group
216565	Voyage Care Ltd	51026494	R5851 Supported Living	1687.16	08/06/2016	People Group
216565	Voyage Care Ltd	51026495	R5851 Supported Living	1874.60	08/06/2016	People Group
216565	Voyage Care Ltd	51026498	R5851 Supported Living	5623.80	08/06/2016	People Group
216565	Voyage Care Ltd	51026501	R5851 Supported Living	4338.36	08/06/2016	People Group
216565	Voyage Care Ltd	51026505	R5851 Supported Living	1247.96	08/06/2016	People Group
216565	Voyage Care Ltd	51026506	R5851 Supported Living	6576.36	08/06/2016	People Group
216565	Voyage Care Ltd	51026508	R5851 Supported Living	2956.52	08/06/2016	People Group
216565	Voyage Care Ltd	51026513	R5851 Supported Living	1499.68	08/06/2016	People Group
216565	Voyage Care Ltd	51026514	R5851 Supported Living	5623.80	08/06/2016	People Group
216565	Voyage Care Ltd	51026515	R5851 Supported Living	1124.76	08/06/2016	People Group
216565	Voyage Care Ltd	51026517	R5851 Supported Living	3481.40	08/06/2016	People Group
216565	Voyage Care Ltd	51026531	R5851 Supported Living	1124.76	08/06/2016	People Group
216565	Voyage Care Ltd	51026532	R5851 Supported Living	3079.72	08/06/2016	People Group
216565	Voyage Care Ltd	51026534	R5851 Supported Living	1098.00	08/06/2016	People Group
216565	Voyage Care Ltd	51026537	R5851 Supported Living	3427.84	08/06/2016	People Group
216565	Voyage Care Ltd	51035745	R5851 Supported Living	3990.00	09/06/2016	People Group
216565	Voyage Care Ltd	51036577	R5851 Supported Living	535.60	10/06/2016	People Group
216565	Voyage Care Ltd	51036574	R5851 Supported Living	3068.80	10/06/2016	People Group
216565	Voyage Care Ltd	51023669	R5851 Supported Living	3818.84	10/06/2016	People Group
216565	Voyage Care Ltd	51037211	R5806 Residential Care (Adults)	21760.48	13/06/2016	People Group
216565	Voyage Care Ltd	51037241	R5806 Residential Care (Adults)	5866.28	13/06/2016	People Group
216565	Voyage Care Ltd	51037370	R5806 Residential Care (Adults)	5744.20	13/06/2016	People Group
216565	Voyage Care Ltd	51037210	R5806 Residential Care (Adults)	3245.00	13/06/2016	People Group
216565	Voyage Care Ltd	51037370	R5806 Residential Care (Adults)	6383.16	13/06/2016	People Group
216565	Voyage Care Ltd	51030416	R5851 Supported Living	7578.76	17/06/2016	People Group
216565	Voyage Care Ltd	51030421	R5851 Supported Living	3709.64	17/06/2016	People Group
216565	Voyage Care Ltd	51030423	R5851 Supported Living	3856.32	17/06/2016	People Group
216565	Voyage Care Ltd	51030494	R5851 Supported Living	3990.00	17/06/2016	People Group
216565	Voyage Care Ltd	51030560	R5810 Adult Day Care	1310.70	17/06/2016	People Group
216565	Voyage Care Ltd	51040585	R5851 Supported Living	3856.32	17/06/2016	People Group
216565	Voyage Care Ltd	51025975	R5851 Supported Living	2656.52	17/06/2016	People Group
216565	Voyage Care Ltd	51025983	R5851 Supported Living	1424.64	17/06/2016	People Group
216565	Voyage Care Ltd	51029756	R5851 Supported Living	1408.64	17/06/2016	People Group
216565	Voyage Care Ltd	51030411	R5851 Supported Living	1874.60	17/06/2016	People Group
216565	Voyage Care Ltd	51042598	R5851 Supported Living	2506.56	22/06/2016	People Group
216565	Voyage Care Ltd	51042724	R5851 Supported Living	7578.76	22/06/2016	People Group
216565	Voyage Care Ltd	51042731	R5851 Supported Living	5623.80	22/06/2016	People Group
216565	Voyage Care Ltd	51042732	R5851 Supported Living	1874.60	22/06/2016	People Group
216565	Voyage Care Ltd	51029075	R5851 Supported Living	6576.36	22/06/2016	People Group
216565	Voyage Care Ltd	51028006	R5851 Supported Living	1523.60	23/06/2016	People Group
216565	Voyage Care Ltd	51044078	R5851 Supported Living	4499.04	24/06/2016	People Group
216565	Voyage Care Ltd	51044080	R5851 Supported Living	5623.80	24/06/2016	People Group
216565	Voyage Care Ltd	51044081	R5851 Supported Living	4043.80	24/06/2016	People Group
216565	Voyage Care Ltd	51044123	R5851 Supported Living	3871.40	24/06/2016	People Group
216565	Voyage Care Ltd	51044074	R5851 Supported Living	7846.56	24/06/2016	People Group

216565	Voyage Care Ltd	51044130	R5851 Supported Living	4088.60	24/06/2016	People Group
216565	Voyage Care Ltd	51044064	R5851 Supported Living	3068.80	24/06/2016	People Group
216565	Voyage Care Ltd	51044665	R5851 Supported Living	2333.20	28/06/2016	People Group
216565	Voyage Care Ltd	51044660	R5851 Supported Living	2656.52	28/06/2016	People Group
206561	W. F. Howes Ltd	51031153	R4058 Books	1490.04	01/06/2016	Resources
206561	W. F. Howes Ltd	51037774	R4058 Books	2042.84	13/06/2016	Resources
206561	W. F. Howes Ltd	51041056	R4058 Books	2031.64	20/06/2016	Resources
206733	W.D.M. Ltd	51034208	R5702 Payments to External Contractors	12362.26	16/06/2016	Communities
999982	Ward and Rider Solicitors	51033747	R4928 Casualty Insurance Claims	10000.00	07/06/2016	Other Services
225576	Wareing & Company	51044198	R4409 Consultancy	5165.30	28/06/2016	Resources
206577	Warton Pre-School Nursery	51039070	R6106 Private Providers - Early Years Funding	5102.37	20/06/2016	Communities
226268	Warwick Corps of Drums t/a Warwick Show Band	51019420	R2204 Room Hire - External	720.00	02/06/2016	Communities
206585	Warwick District Council	51028586	R5203 Inter Authority Payments	25000.00	07/06/2016	Communities
206585	Warwick District Council	51039965	C1050 External Fees	1500.00	16/06/2016	Capital
206585	Warwick District Council	51040290	R5208 Recycling Credits - Contract Payments	123891.48	16/06/2016	Communities
206585	Warwick District Council	51034075	R4514 Telephone Rental	850.00	16/06/2016	People Group
206585	Warwick District Council	51040472	C1030 New Construction, Conversion & Renovation	1500.00	17/06/2016	Capital
206585	Warwick District Council	51044901	R4443 Professional Fees Admin	5000.00	30/06/2016	Resources
206585	Warwick District Council	51044901	R4443 Professional Fees Admin	500.00	30/06/2016	Resources
209386	Warwick Gates Family Health Centre	51042400	R5702 Payments to External Contractors	516.77	30/06/2016	Communities
206598	Warwick Independent Schools Foundation	51039062	R6106 Private Providers - Early Years Funding	27723.14	20/06/2016	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse	51020473	R2204 Room Hire - External	4813.00	03/06/2016	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse	51044151	R2204 Room Hire - External	556.50	24/06/2016	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse	51044153	R2204 Room Hire - External	768.50	24/06/2016	Communities
206608	Warwickshire Association of Youth Clubs	51024036	R4410 Counselling Service	534.00	10/06/2016	People Group
220317	Warwickshire Choristers	51022789	R4427 Music Instruction	10000.00	10/06/2016	People Group
206613	Warwickshire College Nursery	51039105	R6106 Private Providers - Early Years Funding	5975.97	20/06/2016	Communities
207704	Warwickshire Community and Voluntary Action	51031798	R3202 Car Hire	1545.41	01/06/2016	Communities
208342	Warwickshire County Council Pension Fund	51025333	R1906 Pension Fund Deficit Recovery	405166.67	07/06/2016	Other Services
206624	Warwickshire Police & Crime Commissioner	51017915	R5702 Payments to External Contractors	72299.56	03/06/2016	Communities
206624	Warwickshire Police & Crime Commissioner	51017124	R5702 Payments to External Contractors	36481.00	03/06/2016	Communities
100023	Warwickshire Private Nursing & Resid. Home	51037372	R5806 Residential Care (Adults)	4462.64	13/06/2016	People Group
100023	Warwickshire Private Nursing & Resid. Home	51037372	R5806 Residential Care (Adults)	10341.52	13/06/2016	People Group
206626	Warwickshire Race Equality Partnership (WREP)	51022339	R4701 Grants To External Organisations	22667.00	10/06/2016	Communities
206627	Warwickshire Rural Community Council	51047566	R3202 Car Hire	1385.30	30/06/2016	Communities
221669	Waterloo Care Ltd (****9660)	51037373	R5806 Residential Care (Adults)	2380.00	13/06/2016	People Group
221669	Waterloo Care Ltd (****9660)	51037373	R5806 Residential Care (Adults)	7969.86	13/06/2016	People Group
221669	Waterloo Care Ltd (****9660)	51037373	R5806 Residential Care (Adults)	1914.40	13/06/2016	People Group
206642	Watling JCB Ltd	51017280	R3010 Purchase Of Vehicles	46700.00	03/06/2016	Communities
206642	Watling JCB Ltd	51019631	R3010 Purchase Of Vehicles	46700.00	03/06/2016	Communities
206642	Watling JCB Ltd	51030599	R3004 Repair & Maintenance Of Vehicles	542.34	17/06/2016	Communities
	Way Ahead Support Services	CHAPS R5805	Homecare - External Domiciliary (Adults)	15,000.00	22/06/2016	Strategic Commissioning
100024	WCS Care Group Ltd	51019294	R1601 Training - External	5145.00	06/06/2016	People Group
100024	WCS Care Group Ltd	51037156	R5806 Residential Care (Adults)	3242.12	13/06/2016	People Group
100024	WCS Care Group Ltd	51037384	R5806 Residential Care (Adults)	6370.82	13/06/2016	People Group
100024	WCS Care Group Ltd	51037384	R5806 Residential Care (Adults)	1850.43	13/06/2016	People Group
100024	WCS Care Group Ltd	51037376	R5806 Residential Care (Adults)	10233.51	13/06/2016	People Group
100024	WCS Care Group Ltd	51037355	R5806 Residential Care (Adults)	4924.44	13/06/2016	People Group
100024	WCS Care Group Ltd	51037093	R5806 Residential Care (Adults)	1639.81	13/06/2016	People Group
100024	WCS Care Group Ltd	51037153	R5806 Residential Care (Adults)	3953.41	13/06/2016	People Group
100024	WCS Care Group Ltd	51037153	R5806 Residential Care (Adults)	9256.73	13/06/2016	People Group
100024	WCS Care Group Ltd	51037155	R5806 Residential Care (Adults)	5582.44	13/06/2016	People Group
100024	WCS Care Group Ltd	51037155	R5806 Residential Care (Adults)	2196.68	13/06/2016	People Group
100024	WCS Care Group Ltd	51037156	R5806 Residential Care (Adults)	3855.06	13/06/2016	People Group
100024	WCS Care Group Ltd	51037156	R5806 Residential Care (Adults)	1668.44	13/06/2016	People Group
100024	WCS Care Group Ltd	51037156	R5806 Residential Care (Adults)	52030.23	13/06/2016	People Group
100024	WCS Care Group Ltd	51037156	R5806 Residential Care (Adults)	5743.20	13/06/2016	People Group
100024	WCS Care Group Ltd	51037156	R5806 Residential Care (Adults)	1914.40	13/06/2016	People Group
100024	WCS Care Group Ltd	51037156	R5806 Residential Care (Adults)	3828.80	13/06/2016	People Group

100024	WCS Care Group Ltd	51037174	R5806 Residential Care (Adults)	-1226.79	13/06/2016	People Group
100024	WCS Care Group Ltd	51037174	R5806 Residential Care (Adults)	942.22	13/06/2016	People Group
100024	WCS Care Group Ltd	51037174	R5806 Residential Care (Adults)	4280.17	13/06/2016	People Group
100024	WCS Care Group Ltd	51037246	R5806 Residential Care (Adults)	8727.56	13/06/2016	People Group
100024	WCS Care Group Ltd	51037246	R5806 Residential Care (Adults)	5248.88	13/06/2016	People Group
100024	WCS Care Group Ltd	51037346	R5806 Residential Care (Adults)	1990.83	13/06/2016	People Group
100024	WCS Care Group Ltd	51037346	R5806 Residential Care (Adults)	11281.25	13/06/2016	People Group
100024	WCS Care Group Ltd	51037355	R5806 Residential Care (Adults)	10348.58	13/06/2016	People Group
100024	WCS Care Group Ltd	51037355	R5806 Residential Care (Adults)	1668.44	13/06/2016	People Group
100024	WCS Care Group Ltd	51043417	R5807 SLA Social Care Provision	35669.00	24/06/2016	People Group
100024	WCS Care Group Ltd	51043417	R5807 SLA Social Care Provision	85164.00	24/06/2016	People Group
100024	WCS Care Group Ltd	51038018	R5809 Adult Social Care Contracts	365551.00	27/06/2016	People Group
100024	WCS Care Group Ltd	51045363	R5806 Residential Care (Adults)	572.31	28/06/2016	People Group
100024	WCS Care Group Ltd	51045367	R5806 Residential Care (Adults)	2322.45	29/06/2016	People Group
206740	Webex Communications UK Ltd	51042716	R4512 Software	1311.60	27/06/2016	Resources
206742	Weddington Preschool	51039074	R6106 Private Providers - Early Years Funding	16668.29	20/06/2016	Communities
206744	Wedgnock Car Sales	51039504	R3004 Repair & Maintenance Of Vehicles	735.00	16/06/2016	Communities
206744	Wedgnock Car Sales	51039645	R3004 Repair & Maintenance Of Vehicles	1085.00	17/06/2016	Communities
206745	Weighbridge Testing Ltd	51017399	R4017 Equipment Leasing	960.00	03/06/2016	Communities
206747	Weightmans	51019395	R4928 Casualty Insurance Claims	1127.00	03/06/2016	Other Services
206747	Weightmans	51019397	R4928 Casualty Insurance Claims	1614.13	03/06/2016	Other Services
206747	Weightmans	51019394	R4928 Casualty Insurance Claims	1666.00	03/06/2016	Other Services
206747	Weightmans	51019393	R4928 Casualty Insurance Claims	544.00	03/06/2016	Other Services
206747	Weightmans	51024064	R4928 Casualty Insurance Claims	524.50	15/06/2016	Other Services
206747	Weightmans	51026398	R4928 Casualty Insurance Claims	844.50	17/06/2016	Other Services
206748	Weightron Bilanciai Ltd	51035125	R4018 Equipment Repair & Maintenance	980.00	08/06/2016	Communities
206748	Weightron Bilanciai Ltd	51035119	R4018 Equipment Repair & Maintenance	1075.00	08/06/2016	Communities
228826	Welland Waste Management Ltd	51024116	R2754 Waste Management	1961.55	10/06/2016	Communities
218040	Wellington Day Nursery (Regent)	51039108	R6106 Private Providers - Early Years Funding	15247.31	20/06/2016	Communities
229593	Wellingtons Day Nursery (Bilton)	51039109	R6106 Private Providers - Early Years Funding	9173.51	20/06/2016	Communities
220281	Wellingtons Day Nursery (Pavilion)	51039054	R6106 Private Providers - Early Years Funding	24954.94	20/06/2016	Communities
206769	West Mercia Supplies	51041440	R4056 Learning Resources Curriculum	522.16	30/06/2016	Schools
211875	West Midlands Employers	51017719	R1101 Agency Staff Pay	9000.00	02/06/2016	Resources
206772	West Midlands Fire Service	51010640	R5815 Practical Assistance External	5561.75	07/06/2016	Fire and Rescue
206772	West Midlands Fire Service	51023703	R4020 Fire Equipment Maintenance	533.32	10/06/2016	Fire and Rescue
206779	West Midlands Travel Ltd	51046157	R5204 Concessionary Fares	13610.00	28/06/2016	Communities
208910	Western Power Distribution	51028613	R4434 Street Lighting	725.60	24/06/2016	Communities
208910	Western Power Distribution	51030617	C1030 New Construction, Conversion & Renovation	602.25	24/06/2016	Capital
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51037188	R5806 Residential Care (Adults)	2038.68	13/06/2016	People Group
206789	Westgate Pre-School	51039101	R6106 Private Providers - Early Years Funding	4332.74	20/06/2016	Communities
220763	Westgrove House Care Ltd	51037375	R5806 Residential Care (Adults)	3297.36	13/06/2016	People Group
220763	Westgrove House Care Ltd	51037375	R5806 Residential Care (Adults)	1896.24	13/06/2016	People Group
220763	Westgrove House Care Ltd	51037375	R5806 Residential Care (Adults)	13577.52	13/06/2016	People Group
220763	Westgrove House Care Ltd	51037375	R5806 Residential Care (Adults)	1896.24	13/06/2016	People Group
210399	Westside Medical Centre	51042368	R5702 Payments to External Contractors	612.01	30/06/2016	Communities
210399	Westside Medical Centre	51042387	R5702 Payments to External Contractors	565.85	30/06/2016	Communities
206643	WFL(UK) Ltd	51030602	R3005 Fuel	854.70	02/06/2016	Communities
206643	WFL(UK) Ltd	51034968	R3005 Fuel	881.25	09/06/2016	Communities
227332	Whirlwind Productions	51027820	R4311 Publicity	1150.00	23/06/2016	Resources
216717	Whistl UK Ltd	51022025	R4309 Postage & Carriage	5117.05	08/06/2016	Resources
216717	Whistl UK Ltd	51022283	R4309 Postage & Carriage	1000.38	10/06/2016	People Group
216717	Whistl UK Ltd	51026412	R4309 Postage & Carriage	570.43	17/06/2016	Resources
216717	Whistl UK Ltd	51027958	R4309 Postage & Carriage	684.45	22/06/2016	Resources
216717	Whistl UK Ltd	51028108	R4309 Postage & Carriage	1033.41	22/06/2016	People Group
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51020560	R5702 Payments to External Contractors	900.00	08/06/2016	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51020560	R5702 Payments to External Contractors	600.00	08/06/2016	Communities
213053	Whitehall Medical Practice	51042296	R5702 Payments to External Contractors	874.30	30/06/2016	Communities
213053	Whitehall Medical Practice	51042360	R5702 Payments to External Contractors	666.80	30/06/2016	Communities
213053	Whitehall Medical Practice	51042330	R5702 Payments to External Contractors	516.44	30/06/2016	Communities

206806	Whitehall Pre-School	51039065	R6106 Private Providers - Early Years Funding	6350.21	20/06/2016	Communities
221184	Whitnash Medical Centre	51042401	R5702 Payments to External Contractors	524.58	30/06/2016	Communities
221506	Willmott Dixon Construction Ltd (special projects only)	51043404	C1030 New Construction, Conversion & Renovation	20000.00	27/06/2016	Capital
206835	Willow Brooke Day Nursery	51039057	R6106 Private Providers - Early Years Funding	5225.69	20/06/2016	Communities
206835	Willow Brooke Day Nursery	51039124	R6106 Private Providers - Early Years Funding	25042.69	20/06/2016	Communities
100356	Willowtree Nursing Home	51037379	R5806 Residential Care (Adults)	1867.56	13/06/2016	People Group
100356	Willowtree Nursing Home	51037379	R5806 Residential Care (Adults)	3735.12	13/06/2016	People Group
100356	Willowtree Nursing Home	51037379	R5806 Residential Care (Adults)	1867.56	13/06/2016	People Group
100356	Willowtree Nursing Home	51037379	R5806 Residential Care (Adults)	10442.36	13/06/2016	People Group
100356	Willowtree Nursing Home	51037379	R5806 Residential Care (Adults)	16390.26	13/06/2016	People Group
206844	Winchcombe Day Nursery Ltd	51039083	R6106 Private Providers - Early Years Funding	3724.76	20/06/2016	Communities
218868	Winking Training	51017967	R5702 Payments to External Contractors	2107.00	02/06/2016	Communities
100094	Winslow Court Limited	51037380	R5806 Residential Care (Adults)	21839.96	13/06/2016	People Group
223426	Witherslack Group Ltd - Avon Park School	51036101	R6107 SEN Statements Funding - Non-Maintained Schools	10954.23	30/06/2016	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51031655	R2706 Refuse Collection / Waste Disposal	655.05	06/06/2016	Communities
221167	WM Morrison Supermarkets plc	51039470	R5702 Payments to External Contractors	2062.74	17/06/2016	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Tran:	51046160	R5204 Concessionary Fares	1740.00	28/06/2016	Communities
100020	Wolston Grange	51037381	R5806 Residential Care (Adults)	1585.37	13/06/2016	People Group
100020	Wolston Grange	51037381	R5806 Residential Care (Adults)	11164.88	13/06/2016	People Group
100020	Wolston Grange	51037381	R5806 Residential Care (Adults)	3724.00	13/06/2016	People Group
100020	Wolston Grange	51037381	R5806 Residential Care (Adults)	1305.60	13/06/2016	People Group
100020	Wolston Grange	51037381	R5806 Residential Care (Adults)	1896.24	13/06/2016	People Group
100020	Wolston Grange	51037381	R5806 Residential Care (Adults)	3520.16	13/06/2016	People Group
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	51042338	R5702 Payments to External Contractors	874.30	30/06/2016	Communities
230382	Woodland Court Nursing Home	51037382	R5806 Residential Care (Adults)	1856.00	13/06/2016	People Group
210704	Woodland Day Nursery	51039116	R6106 Private Providers - Early Years Funding	15232.31	20/06/2016	Communities
206869	Woodlands Pre-School	51039084	R6106 Private Providers - Early Years Funding	6561.05	20/06/2016	Communities
227980	Woodloes Primary School - Academy	51039312	R6107 SEN Statements Funding - Non-Maintained Schools	1176.00	15/06/2016	Communities
227980	Woodloes Primary School - Academy	51038500	R6106 Private Providers - Early Years Funding	16573.96	20/06/2016	Communities
222609	Woodside Church of England Primary School - Academy	51039280	R6107 SEN Statements Funding - Non-Maintained Schools	1405.00	15/06/2016	Communities
206880	Wootton Wawen Pre-School Group	51039110	R6106 Private Providers - Early Years Funding	3691.44	20/06/2016	Communities
206881	Worcestershire County Council	51045496	R5203 Inter Authority Payments	10000.00	29/06/2016	People Group
206881	Worcestershire County Council	51044514	R5704 Public Transport	1193.49	29/06/2016	Communities
206881	Worcestershire County Council	51010928	R4409 Consultancy	-2433.72	29/06/2016	Communities
206881	Worcestershire County Council	51023674	R5851 Supported Living	2198.57	29/06/2016	People Group
206881	Worcestershire County Council	51044634	R5851 Supported Living	4104.00	29/06/2016	People Group
216749	Worcestershire Health and Care NHS Trust	51035916	R5702 Payments to External Contractors	5574.00	30/06/2016	Communities
230152	Workhaus Project Ltd	51043575	R4612 Projects	1600.00	30/06/2016	Communities
230152	Workhaus Project Ltd	51034564	R4612 Projects	1600.00	30/06/2016	Communities
230152	Workhaus Project Ltd	51034556	R4612 Projects	1600.00	30/06/2016	Communities
230152	Workhaus Project Ltd	51034500	R4612 Projects	1600.00	30/06/2016	Communities
210453	Wragge Lawrence Graham & Co LLP	51029552	R4409 Consultancy	2497.50	15/06/2016	Resources
210453	Wragge Lawrence Graham & Co LLP	51029554	R4409 Consultancy	2407.50	15/06/2016	Resources
206892	Wren Day Nursery	51039114	R6106 Private Providers - Early Years Funding	4118.24	20/06/2016	Communities
223924	WSP UK Ltd	51033436	C1050 External Fees	20078.57	10/06/2016	Capital
223924	WSP UK Ltd	51023758	R5702 Payments to External Contractors	9779.63	10/06/2016	Communities
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	WWW.ITGOVERNANCE.CO.UK	P-Card		1760.00	20/06/2016	
	WWW.LBSBUYERSGUIDE.CO.	P-Card		582.00	07/07/2016	
	WWW.MACDONALDHOTELS.CO	P-Card		607.00	05/07/2016	
	WWW.NECCONTRACT.COM	P-Card		1944.00	06/07/2016	
	WWW.OFFICEREALITY.CO.U	P-Card		897.00	14/06/2016	
206910	Xma Ltd	51031603	R4315 Reprographics Curriculum	528.18	22/06/2016	Schools
223089	Yelvertoft Primary School	51029607	R6107 SEN Statements Funding - Non-Maintained Schools	781.87	24/06/2016	Communities
213299	York Osteoarchaeology Ltd	51034163	R4409 Consultancy	4930.00	16/06/2016	Communities
206926	Youth Justice Board	51019271	R4401 Accommodation Services External	15407.00	03/06/2016	Communities
231072	Z & M Care Ltd	51037386	R5806 Residential Care (Adults)	2600.00	14/06/2016	People Group

231072	Z & M Care Ltd	51039345	R5806 Residential Care (Adults)	-3807.14	14/06/2016	People Group
231072	Z & M Care Ltd	51047697	R5806 Residential Care (Adults)	3807.14	30/06/2016	People Group
209417	Zipporah Ltd	51034354	R4512 Software	2788.96	13/06/2016	Resources