

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	51220885	R5806	Residential Care	6400.23	24/05/2017	People Group
200013	2simple Software Ltd	51203412	R4056	SCHOOLS ONLY Learning Resources Curriculum	675.00	12/05/2017	Schools
233676	4B Medical LLP	51203953	R4441	Professional Fees	874.50	12/05/2017	Fire and Rescue
223628	A and K Home Care Services Ltd	51208955	R5805	Homecare - External Domiciliary	925.12	11/05/2017	People Group
223628	A and K Home Care Services Ltd	51208957	R5805	Homecare - External Domiciliary	578.20	11/05/2017	People Group
223628	A and K Home Care Services Ltd	51208958	R5805	Homecare - External Domiciliary	1850.24	11/05/2017	People Group
223628	A and K Home Care Services Ltd	51208960	R5805	Homecare - External Domiciliary	2593.36	11/05/2017	People Group
223628	A and K Home Care Services Ltd	51208951	R5805	Homecare - External Domiciliary	644.28	11/05/2017	People Group
223628	A and K Home Care Services Ltd	51208950	R5805	Homecare - External Domiciliary	925.12	11/05/2017	People Group
223628	A and K Home Care Services Ltd	51208948	R5805	Homecare - External Domiciliary	925.12	11/05/2017	People Group
223628	A and K Home Care Services Ltd	51208954	R5805	Homecare - External Domiciliary	925.12	11/05/2017	People Group
223099	Abacus Training Centre Ltd	51198892	R1601	Training	925.00	05/05/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51204803	R1601	Training	2336.00	19/05/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51206984	R1601	Training	1375.00	24/05/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51204531	R4008	Equipment	684.95	26/05/2017	Fire and Rescue
231359	Abbey Offices Park Ltd	51204723	R5702	Payments to External Contractors	2080.00	12/05/2017	Communities
230978	Abbotswood Lodge Ltd	51220884	R5806	Residential Care	1772.52	24/05/2017	People Group
209852	ABC Teachers Ltd	51201096	R1101	Agency Staff Pay	1210.26	05/05/2017	Schools
209852	ABC Teachers Ltd	51201104	R1101	Agency Staff Pay	1164.99	05/05/2017	Schools
209852	ABC Teachers Ltd	51209590	R1101	Agency Staff Pay	758.07	26/05/2017	Schools
201875	About Interiors Ltd t/a E & M Services	51198831	R2001	SCHOOLS ONLY Building Maintenance	14695.00	05/05/2017	Communities
233538	Academy Board Bank Ltd	51197155	R1101	Agency Staff Pay	12500.00	03/05/2017	Communities
233391	Access With Choice Ltd	51204724	R5459	Leaving Care Accommodation	3936.48	05/05/2017	People Group
219926	Accessible Transport Group Ltd (ATG)	51222513	R5704	Public Transport	1860.00	25/05/2017	Communities
200142	Acorn Fostering Services Ltd	51219602	R5822	Foster Care Payments - External Provision	3454.29	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219605	R5822	Foster Care Payments - External Provision	-1769.71	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219606	R5822	Foster Care Payments - External Provision	3365.72	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51220044	R5822	Foster Care Payments - External Provision	-4410.00	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219601	R5822	Foster Care Payments - External Provision	3365.72	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219600	R5822	Foster Care Payments - External Provision	3454.29	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219598	R5822	Foster Care Payments - External Provision	3454.29	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219599	R5822	Foster Care Payments - External Provision	3258.97	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219596	R5822	Foster Care Payments - External Provision	3365.72	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219595	R5822	Foster Care Payments - External Provision	3257.14	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219594	R5822	Foster Care Payments - External Provision	3056.62	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219592	R5822	Foster Care Payments - External Provision	3120.00	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219591	R5822	Foster Care Payments - External Provision	2943.59	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219590	R5822	Foster Care Payments - External Provision	3040.00	19/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219608	R5822	Foster Care Payments - External Provision	3258.97	22/05/2017	People Group
200142	Acorn Fostering Services Ltd	51219597	R5822	Foster Care Payments - External Provision	3258.97	22/05/2017	People Group
200142	Acorn Fostering Services Ltd	51223220	R5822	Foster Care Payments - External Provision	-4882.50	25/05/2017	People Group
200152	Action 21	51201741	R5207	Re-useable Credits	2680.27	05/05/2017	Communities
211087	Action Centres Uk Ltd	51215697	R4915	SCHOOLS ONLY Educational Visits Expenditure	3968.67	24/05/2017	Schools
215891	Action For Children (****6746)	51214722	R5203	Payments / Contributions to Public Sector Organisation:	1833.00	09/05/2017	People Group
215891	Action For Children (****6746)	51210830	R5848	Residential Care (Children)	50625.00	26/05/2017	People Group
228784	Active Informatics Ltd	51208656	R5702	Payments to External Contractors	7865.20	26/05/2017	Communities
200157	Active Mind Solutions	51204543	R4512	Software	2592.00	05/05/2017	Resources
200158	Active8 Sports	51198870	R4442	SCHOOLS ONLY Professional Fees Curriculum	1792.00	05/05/2017	Schools
200158	Active8 Sports	51198867	R4433	SCHOOLS ONLY Sport Instruction	3000.00	05/05/2017	Schools
200158	Active8 Sports	51198866	R4442	SCHOOLS ONLY Professional Fees Curriculum	1064.00	05/05/2017	Schools

220313	Adana Management Group Ltd	51198864	R1101	Agency Staff Pay	2499.52	05/05/2017	Resources
200168	ADCS / The Association of Directors of Children's Services	51206286	R4601	Conferences, Staff Accommodation & Subsistence	780.00	19/05/2017	Other Services
200169	Addaction - Henley House	51202662	R5702	Payments to External Contractors	23086.12	10/05/2017	Communities
233077	ADM Care Homes Ltd t/a Beeches Care Home	51220916	R5806	Residential Care	1920.00	24/05/2017	People Group
200187	Advance Housing & Support Ltd	51217863	R5851	Supported Living	712.92	16/05/2017	People Group
226666	Advance Trust T/A The Kingfisher School	51216132	R6107	SEN Statements Funding	1438.46	25/05/2017	Communities
226666	Advance Trust T/A The Kingfisher School	51216127	R6107	SEN Statements Funding	1528.57	25/05/2017	Communities
226666	Advance Trust T/A The Kingfisher School	51216135	R6107	SEN Statements Funding	2369.23	25/05/2017	Communities
100301	Advent Estates Ltd t/a Kilsby House	51221025	R5806	Residential Care	1990.58	24/05/2017	People Group
200191	Adventure Kit UK Ltd	51203430	R4008	Equipment	2964.00	12/05/2017	People Group
230120	AG Instruments	51208655	C1060	Grants & Contributions To Outside Organisations	1816.04	04/05/2017	Capital
200201	Age UK Warwickshire	51208157	R5807	Social Care Block Contracts	4615.00	26/05/2017	People Group
200201	Age UK Warwickshire	51208169	R5807	Social Care Block Contracts	1846.00	26/05/2017	People Group
200201	Age UK Warwickshire	51208166	R5807	Social Care Block Contracts	4615.00	26/05/2017	People Group
231993	Aim Educational Ltd	51199446	R5702	Payments to External Contractors	2760.00	05/05/2017	Communities
100245	Albemarle Rest Home Ltd	51220891	R5806	Residential Care	3600.00	24/05/2017	People Group
100245	Albemarle Rest Home Ltd	51220891	R5806	Residential Care	6686.72	24/05/2017	People Group
100245	Albemarle Rest Home Ltd	51220891	R5806	Residential Care	2563.01	24/05/2017	People Group
208797	Alcester Academy (ACAD) School	51220712	R6107	SEN Statements Funding	3419.00	23/05/2017	Communities
207814	Alcester Grammar School (Academy)	51220716	R6107	SEN Statements Funding	1429.00	23/05/2017	Communities
200109	All About People Counselling Services Ltd	51197832	R4409	Consultancy	4980.00	04/05/2017	Resources
100004	Allambie Court Nursing Home	51220892	R5806	Residential Care	2014.13	24/05/2017	People Group
100004	Allambie Court Nursing Home	51220892	R5806	Residential Care	13965.06	24/05/2017	People Group
100435	Allambie Enterprises	51220893	R5806	Residential Care	1653.64	24/05/2017	People Group
230581	Alliantist Ltd	51220592	R4512	Software	85000.00	25/05/2017	People Group
207773	Allstar Business Solutions Ltd	51212183	R3001	Vehicle Operating Costs	27412.60	04/05/2017	Communities
228198	Alpha Care Homes - Waters Edge	51221176	R5806	Residential Care	1929.32	24/05/2017	People Group
200287	Alsters Kelley Solicitors	51222442	R4409	Consultancy	987.68	26/05/2017	People Group
223286	Ambion Contractors Ltd	51215752	R4010	Equipment Hire	500.00	26/05/2017	Communities
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51197086	R4409	Consultancy	1690.38	03/05/2017	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51214879	C1050	External Fees	6436.50	12/05/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51214864	C1050	External Fees	3834.00	12/05/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51214883	C1050	External Fees	3492.83	12/05/2017	Capital
999982	AMV Law	51217588	R4928	Other Insurance Claims	-4500.00	15/05/2017	Other Services
233607	Anchor Trust ( Tandy Court)	51221133	R5806	Residential Care	1494.86	24/05/2017	People Group
200317	Andrell Education	51214740	R1601	Training	900.00	24/05/2017	Schools
230129	Angel Care Tamworth Ltd	51214818	R5805	Homecare - External Domiciliary	1090.40	09/05/2017	People Group
	Angel Care Tamworth Ltd		R5805	Homecare - External Domiciliary	50,000.00	03/05/2017	People Group
230228	Anya Court Care Home	51183471	R5806	Residential Care	3995.65	23/05/2017	People Group
230228	Anya Court Care Home	51203459	R5806	Residential Care	1896.24	23/05/2017	People Group
230228	Anya Court Care Home	51220898	R5806	Residential Care	1932.88	24/05/2017	People Group
200389	Apetito Ltd	51197764	R5809	Adult Social Care Contracts	15697.07	04/05/2017	People Group
200389	Apetito Ltd	51197769	R5809	Adult Social Care Contracts	627.25	04/05/2017	People Group
200389	Apetito Ltd	51197756	R5809	Adult Social Care Contracts	-772.00	04/05/2017	People Group
200389	Apetito Ltd	51214023	R5807	Social Care Block Contracts	624.00	24/05/2017	People Group
200389	Apetito Ltd	51213527	R5809	Adult Social Care Contracts	768.00	26/05/2017	People Group
200389	Apetito Ltd	51213804	R5807	Social Care Block Contracts	15174.62	26/05/2017	People Group
215154	Applewood Support Ltd	51206645	R5805	Homecare - External Domiciliary	1299.60	12/05/2017	People Group
215154	Applewood Support Ltd	51220490	R5851	Supported Living	1482.00	23/05/2017	People Group
215154	Applewood Support Ltd	51220488	R5851	Supported Living	1198.52	23/05/2017	People Group
214422	Apricot Online Ltd	51204576	R5702	Payments to External Contractors	5400.00	05/05/2017	Communities

200397	Apse	51208156	R1401	Professional Subscriptions	2000.00	26/05/2017	Resources
230535	Archway Community College (Academy)	51202668	R6107	SEN Statements Funding	1474.00	11/05/2017	Communities
230535	Archway Community College (Academy)	51202783	R6107	SEN Statements Funding	1342.22	11/05/2017	Communities
200417	Arco Ltd	51206358	R4008	Equipment	889.60	19/05/2017	Fire and Rescue
200419	Arden Construction Ltd	51207877	C1030	New Construction, Conversion & Renovation	16724.09	05/05/2017	Capital
200419	Arden Construction Ltd	51214860	R2022	Building (LB)	685.85	18/05/2017	Resources
200419	Arden Construction Ltd	51214861	C1030	New Construction, Conversion & Renovation	4273.72	18/05/2017	Capital
200419	Arden Construction Ltd	51214862	C1030	New Construction, Conversion & Renovation	779.59	18/05/2017	Capital
200419	Arden Construction Ltd	51215942	C1030	New Construction, Conversion & Renovation	2364.13	19/05/2017	Capital
200419	Arden Construction Ltd	51218495	C1030	New Construction, Conversion & Renovation	29736.25	25/05/2017	Capital
200419	Arden Construction Ltd	51218496	C1030	New Construction, Conversion & Renovation	14373.90	25/05/2017	Capital
200419	Arden Construction Ltd	51219461	C1030	New Construction, Conversion & Renovation	13794.87	25/05/2017	Capital
200419	Arden Construction Ltd	51219459	R2022	Building (LB)	24552.15	25/05/2017	Resources
200419	Arden Construction Ltd	51219458	C1030	New Construction, Conversion & Renovation	59679.08	25/05/2017	Capital
200419	Arden Construction Ltd	51219457	R2022	Building (LB)	2285.75	25/05/2017	Resources
226768	Arden Leisure Ltd t/a Studley Sports Centre	51222974	R2201	Rents & Lettings	2530.00	26/05/2017	Communities
200429	Argos Business Solutions Ltd (****9518)	51214794	R4008	Equipment	2657.03	17/05/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51207007	R4049	SCHOOLS ONLY White Goods/Domestic Appliances	-2155.92	17/05/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51206998	R4049	SCHOOLS ONLY White Goods/Domestic Appliances	2489.54	17/05/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51215687	R4008	Equipment	985.84	17/05/2017	Resources
200441	Arriva Midlands North Ltd (****4814)	51222511	R5704	Public Transport	10770.00	25/05/2017	Communities
213431	Ash Green School & Arts College (Academy)	51220717	R6107	SEN Statements Funding	1942.00	23/05/2017	Communities
208346	Ashe Construction Ltd	51215947	C1030	New Construction, Conversion & Renovation	46983.68	19/05/2017	Capital
208346	Ashe Construction Ltd	51215927	C1030	New Construction, Conversion & Renovation	158055.00	23/05/2017	Capital
208346	Ashe Construction Ltd	51217114	C1030	New Construction, Conversion & Renovation	15319.50	24/05/2017	Capital
209807	Ashlawn School Academy Trust	51220698	R6107	SEN Statements Funding	8232.00	23/05/2017	Communities
200465	Ashleigh Nursery School	51217124	R4606	Pre-School Teachers Flexible Payments	600.00	12/05/2017	Communities
200468	Askews And Holts Library Services Ltd.	51212650	R4058	Books, Newspapers & Publications	7857.97	04/05/2017	Resources
200468	Askews And Holts Library Services Ltd.	51217552	R4058	Books, Newspapers & Publications	8478.93	15/05/2017	Resources
200468	Askews And Holts Library Services Ltd.	51223021	R4058	Books, Newspapers & Publications	10793.69	26/05/2017	Resources
231102	Askham Village Community Ltd	51220903	R5806	Residential Care	5469.32	24/05/2017	People Group
226763	Aspect Care Home Ltd	51220904	R5806	Residential Care	3026.06	24/05/2017	People Group
231163	Aspens Services Ltd	51209189	R4104	SCHOOLS ONLY Food Costs / Provisions	7286.03	26/05/2017	Schools
200472	Aspire People Ltd	51199205	R1101	Agency Staff Pay	945.00	05/05/2017	Schools
200472	Aspire People Ltd	51201090	R1101	Agency Staff Pay	567.00	05/05/2017	Schools
200472	Aspire People Ltd	51207886	R1101	Agency Staff Pay	975.00	05/05/2017	Schools
200472	Aspire People Ltd	51201092	R1101	Agency Staff Pay	588.00	05/05/2017	Schools
200472	Aspire People Ltd	51202332	R1101	Agency Staff Pay	975.00	10/05/2017	Schools
200472	Aspire People Ltd	51202308	R1101	Agency Staff Pay	975.00	10/05/2017	Schools
200472	Aspire People Ltd	51202304	R1101	Agency Staff Pay	975.00	10/05/2017	Schools
200472	Aspire People Ltd	51202846	R1101	Agency Staff Pay	945.00	11/05/2017	Schools
200472	Aspire People Ltd	51209193	R1101	Agency Staff Pay	975.00	26/05/2017	Schools
200472	Aspire People Ltd	51209580	R1101	Agency Staff Pay	756.00	26/05/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51207975	R4433	SCHOOLS ONLY Sport Instruction	678.60	25/05/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51209575	R4433	SCHOOLS ONLY Sport Instruction	967.27	26/05/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51210499	R4433	SCHOOLS ONLY Sport Instruction	514.28	31/05/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51210501	R4433	SCHOOLS ONLY Sport Instruction	514.28	31/05/2017	Schools
211962	Association of YOT Managers	51197196	R1601	Training	2200.00	03/05/2017	Communities
208492	Atkins Ltd	51206982	R1408	Other Staffing Costs	9595.00	08/05/2017	Fire and Rescue
208492	Atkins Ltd	51219331	R4409	Consultancy	1360.00	31/05/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51198292	C1030	New Construction, Conversion & Renovation	1985.00	04/05/2017	Capital

200502	Atkins Ltd t/a Faithful Gould	51201719	R5702	Payments to External Contractors	11200.00	05/05/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51203001	R5706	Payments to Third Parties - Recoverable Operating Exp	2500.00	05/05/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51205348	R1101	Agency Staff Pay	2329.60	17/05/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51213988	R4409	Consultancy	9967.00	17/05/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51207001	R4409	Consultancy	1232.09	17/05/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51207006	R4409	Consultancy	527.55	17/05/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51217268	R4409	Consultancy	1260.00	17/05/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51210746	R1101	Agency Staff Pay	16159.88	26/05/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51210745	R1101	Agency Staff Pay	4336.88	26/05/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51209595	R4507	IT Systems Development	5670.00	26/05/2017	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51213991	R1101	Agency Staff Pay	8167.92	26/05/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51210744	R1101	Agency Staff Pay	16716.08	26/05/2017	Communities
200505	ATS Euromaster Ltd	51219563	R3004	Repair & Maintenance Of Vehicles	4384.29	23/05/2017	Communities
223862	Audley Care Ltd	51213883	R5805	Homecare - External Domiciliary	625.00	08/05/2017	People Group
100007	Autism West Midlands	51220907	R5806	Residential Care	8218.73	24/05/2017	People Group
100008	Autism West Midlands (Oakfield House)	51221070	R5806	Residential Care	4071.65	24/05/2017	People Group
100001	Autism West Midlands (Pinetrees)	51220908	R5806	Residential Care	4082.85	24/05/2017	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Hom	51220882	R5806	Residential Care	2018.07	24/05/2017	People Group
100431	Avery Homes Nuneaton Ltd	51220887	R5806	Residential Care	2000.66	24/05/2017	People Group
100431	Avery Homes Nuneaton Ltd	51220887	R5806	Residential Care	13465.92	24/05/2017	People Group
100431	Avery Homes Nuneaton Ltd	51220887	R5806	Residential Care	3445.72	24/05/2017	People Group
233231	AVIDEAN Ltd t/a Spa Display & Droitwich Print	51213799	R4019	Fire Equipment Purchase	2993.00	09/05/2017	Fire and Rescue
223426	Avon Park School	51220020	R6107	SEN Statements Funding	19821.67	22/05/2017	Communities
223426	Avon Park School	51220065	R6107	SEN Statements Funding	19821.67	22/05/2017	Communities
213122	Avon Support Ltd	51211409	R5803	Daycare External	1973.80	09/05/2017	People Group
213122	Avon Support Ltd	51211406	R5803	Daycare External	1063.00	09/05/2017	People Group
213122	Avon Support Ltd	51211422	R5803	Daycare External	1063.00	09/05/2017	People Group
213122	Avon Support Ltd	51211425	R5803	Daycare External	2610.96	09/05/2017	People Group
213122	Avon Support Ltd	51212863	R5803	Daycare External	637.80	09/05/2017	People Group
213122	Avon Support Ltd	51212865	R5803	Daycare External	1063.00	09/05/2017	People Group
213122	Avon Support Ltd	51213362	R5803	Daycare External	1639.44	09/05/2017	People Group
213122	Avon Support Ltd	51213363	R5803	Daycare External	637.80	09/05/2017	People Group
213122	Avon Support Ltd	51213365	R5803	Daycare External	600.00	09/05/2017	People Group
213122	Avon Support Ltd	51211413	R5803	Daycare External	1063.00	09/05/2017	People Group
213122	Avon Support Ltd	51211402	R5851	Supported Living	8440.00	09/05/2017	People Group
213122	Avon Support Ltd	51211398	R5803	Daycare External	1063.00	09/05/2017	People Group
213122	Avon Support Ltd	51210859	R5803	Daycare External	2125.20	09/05/2017	People Group
213122	Avon Support Ltd	51210860	R5803	Daycare External	2125.20	09/05/2017	People Group
213122	Avon Support Ltd	51210865	R5803	Daycare External	850.40	09/05/2017	People Group
213122	Avon Support Ltd	51210867	R5803	Daycare External	637.80	09/05/2017	People Group
213122	Avon Support Ltd	51210872	R5803	Daycare External	1063.00	09/05/2017	People Group
213122	Avon Support Ltd	51210874	R5803	Daycare External	1869.80	09/05/2017	People Group
213122	Avon Support Ltd	51211316	R5803	Daycare External	1275.12	09/05/2017	People Group
213122	Avon Support Ltd	51211326	R5803	Daycare External	1063.00	09/05/2017	People Group
213122	Avon Support Ltd	51211334	R5803	Daycare External	1821.60	09/05/2017	People Group
213122	Avon Support Ltd	51211336	R5803	Daycare External	637.80	09/05/2017	People Group
213122	Avon Support Ltd	51211337	R5803	Daycare External	637.80	09/05/2017	People Group
213122	Avon Support Ltd	51211339	R5803	Daycare External	2125.20	09/05/2017	People Group
213122	Avon Support Ltd	51211343	R5851	Supported Living	841.00	09/05/2017	People Group
213122	Avon Support Ltd	51211344	R5851	Supported Living	5656.00	09/05/2017	People Group
213122	Avon Support Ltd	51211345	R5851	Supported Living	812.00	09/05/2017	People Group

213122	Avon Support Ltd	51211355	R5851	Supported Living	841.00	09/05/2017	People Group
213122	Avon Support Ltd	51211394	R5851	Supported Living	1243.60	09/05/2017	People Group
213122	Avon Support Ltd	51211401	R5851	Supported Living	1082.80	11/05/2017	People Group
209871	Avoncroft Museum Of Historic Buildings	51218214	R5702	Payments to External Contractors	1428.00	25/05/2017	Communities
216249	Avonside Health Centre	51221981	R5702	Payments to External Contractors	786.87	30/05/2017	Communities
200538	Axiell ALM Ltd	51197152	R4612	Projects	1855.45	03/05/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51220699	R6107	SEN Statements Funding	2701.00	23/05/2017	Communities
209620	B Line Plant Ltd	51209192	R4008	Equipment	2190.00	26/05/2017	Communities
209620	B Line Plant Ltd	51210833	R4008	Equipment	12281.00	26/05/2017	Communities
209620	B Line Plant Ltd	51209827	R4008	Equipment	1230.00	26/05/2017	Communities
200576	Badenoch & Clark Ltd	51197139	R1101	Agency Staff Pay	2292.00	03/05/2017	People Group
200576	Badenoch & Clark Ltd	51198243	R1101	Agency Staff Pay	1274.00	04/05/2017	Resources
200576	Badenoch & Clark Ltd	51198242	R1101	Agency Staff Pay	1341.48	04/05/2017	Resources
200576	Badenoch & Clark Ltd	51198244	R1101	Agency Staff Pay	1295.00	04/05/2017	Resources
200576	Badenoch & Clark Ltd	51201159	R1101	Agency Staff Pay	2135.00	05/05/2017	Resources
200576	Badenoch & Clark Ltd	51199603	R4409	Consultancy	2400.00	05/05/2017	Resources
200576	Badenoch & Clark Ltd	51202670	R1101	Agency Staff Pay	1295.00	11/05/2017	Resources
200576	Badenoch & Clark Ltd	51203980	R1101	Agency Staff Pay	1365.00	12/05/2017	Resources
200576	Badenoch & Clark Ltd	51204177	R1101	Agency Staff Pay	2292.00	12/05/2017	People Group
200576	Badenoch & Clark Ltd	51203975	R1101	Agency Staff Pay	8152.60	12/05/2017	Resources
200576	Badenoch & Clark Ltd	51203978	R1101	Agency Staff Pay	2485.00	12/05/2017	Resources
200576	Badenoch & Clark Ltd	51204279	R1101	Agency Staff Pay	1295.00	18/05/2017	Resources
200576	Badenoch & Clark Ltd	51204539	R1101	Agency Staff Pay	2292.00	18/05/2017	People Group
200576	Badenoch & Clark Ltd	51204269	R4409	Consultancy	2400.00	18/05/2017	Resources
200576	Badenoch & Clark Ltd	51204779	R1101	Agency Staff Pay	682.50	19/05/2017	Resources
200576	Badenoch & Clark Ltd	51204778	R1101	Agency Staff Pay	1988.00	19/05/2017	Resources
200576	Badenoch & Clark Ltd	51206905	R1101	Agency Staff Pay	1295.00	24/05/2017	Resources
200576	Badenoch & Clark Ltd	51209678	R1101	Agency Staff Pay	2485.00	26/05/2017	Resources
200576	Badenoch & Clark Ltd	51208664	R1101	Agency Staff Pay	1719.00	26/05/2017	People Group
200576	Badenoch & Clark Ltd	51209109	R4409	Consultancy	1200.00	26/05/2017	Resources
200576	Badenoch & Clark Ltd	51209111	R1101	Agency Staff Pay	1137.50	26/05/2017	Resources
200576	Badenoch & Clark Ltd	51209112	R4409	Consultancy	2400.00	26/05/2017	Resources
200576	Badenoch & Clark Ltd	51209113	R1101	Agency Staff Pay	2160.00	26/05/2017	Resources
200576	Badenoch & Clark Ltd	51209666	R1101	Agency Staff Pay	1988.00	26/05/2017	Resources
	Balfour Beatty Living Places		DP coded		62,726.62	15/05/2017	Communities
	Balfour Beatty Living Places		DP coded		1,237,610.81	15/05/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51217101	R5707	Highways Maintenance Contract	1262691.67	19/05/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51217100	R5707	Highways Maintenance Contract	63997.81	19/05/2017	Communities
232605	Baltimore Consulting Ltd	51206392	R1101	Agency Staff Pay	920.00	05/05/2017	Communities
232605	Baltimore Consulting Ltd	51209216	R1101	Agency Staff Pay	1150.00	11/05/2017	Communities
232605	Baltimore Consulting Ltd	51209226	R1101	Agency Staff Pay	920.00	11/05/2017	Communities
232605	Baltimore Consulting Ltd	51213529	R1101	Agency Staff Pay	1150.00	18/05/2017	Communities
232605	Baltimore Consulting Ltd	51213531	R1101	Agency Staff Pay	920.00	18/05/2017	Communities
232605	Baltimore Consulting Ltd	51215713	R1101	Agency Staff Pay	1150.00	23/05/2017	Communities
232605	Baltimore Consulting Ltd	51217355	R1101	Agency Staff Pay	920.00	25/05/2017	Communities
232605	Baltimore Consulting Ltd	51217353	R1101	Agency Staff Pay	1150.00	25/05/2017	Communities
232605	Baltimore Consulting Ltd	51217284	R1101	Agency Staff Pay	920.00	25/05/2017	Communities
200593	Bambini Childcare Ltd	51217146	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
100252	Bancroft Gardens	51220910	R5806	Residential Care	5264.76	24/05/2017	People Group
100252	Bancroft Gardens	51220910	R5806	Residential Care	2273.35	24/05/2017	People Group
100252	Bancroft Gardens	51220910	R5806	Residential Care	7884.89	24/05/2017	People Group

221969	Band Hatton Button LLP	51201120	R5802	Substitute Care	1089.52	19/05/2017	People Group
233407	Bang the Drum Productions Ltd	51197274	R4308	Photographers & Photos	600.00	03/05/2017	Resources
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51220943	R5806	Residential Care	5072.20	24/05/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51220943	R5806	Residential Care	4485.65	24/05/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51220943	R5806	Residential Care	1924.77	24/05/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51220943	R5806	Residential Care	4449.07	24/05/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51220943	R5806	Residential Care	3358.03	24/05/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51221078	R5806	Residential Care	4176.98	24/05/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51221078	R5806	Residential Care	5038.45	24/05/2017	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51220993	R5806	Residential Care	3775.08	24/05/2017	People Group
232769	Barchester Healthcare Ltd (West Oak Care Home)	51221177	R5806	Residential Care	1834.95	24/05/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51220956	R5806	Residential Care	1099.29	24/05/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51220956	R5806	Residential Care	2300.00	24/05/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51220956	R5806	Residential Care	8096.26	24/05/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51220956	R5806	Residential Care	9207.63	24/05/2017	People Group
200613	Barnardo Services Ltd (****6716)	51201430	R5702	Payments to External Contractors	59171.00	05/05/2017	People Group
200613	Barnardo Services Ltd (****6716)	51201429	R5702	Payments to External Contractors	144092.00	05/05/2017	People Group
200613	Barnardo Services Ltd (****6716)	51201426	R5702	Payments to External Contractors	52468.00	05/05/2017	People Group
200613	Barnardo Services Ltd (****6716)	51201425	R5702	Payments to External Contractors	80569.00	05/05/2017	People Group
200613	Barnardo Services Ltd (****6716)	51201403	R5702	Payments to External Contractors	200778.00	05/05/2017	People Group
200613	Barnardo Services Ltd (****6716)	51201390	R5702	Payments to External Contractors	146831.00	05/05/2017	People Group
200613	Barnardo Services Ltd (****6716)	51201399	R5702	Payments to External Contractors	193946.00	05/05/2017	People Group
200613	Barnardo Services Ltd (****6716)	51214652	R5459	Leaving Care Accommodation	560.00	09/05/2017	People Group
200613	Barnardo Services Ltd (****6716)	51214644	R5459	Leaving Care Accommodation	560.00	09/05/2017	People Group
200613	Barnardo Services Ltd (****6716)	51214655	R5459	Leaving Care Accommodation	560.00	09/05/2017	People Group
200613	Barnardo Services Ltd (****6716)	51214734	R5501	Grants / Donations to External Organisations	4977.60	10/05/2017	Communities
200613	Barnardo Services Ltd (****6716)	51192507	R5604	Commissioned Works	31250.00	11/05/2017	People Group
200613	Barnardo Services Ltd (****6716)	51218854	R5459	Leaving Care Accommodation	560.00	31/05/2017	People Group
200613	Barnardo Services Ltd (****6716)	51218848	R5459	Leaving Care Accommodation	560.00	31/05/2017	People Group
200619	Barnfield Care Agency	51204648	R5805	Homecare - External Domiciliary	876.96	10/05/2017	People Group
200619	Barnfield Care Agency	51204652	R5805	Homecare - External Domiciliary	795.76	10/05/2017	People Group
200619	Barnfield Care Agency	51204642	R5805	Homecare - External Domiciliary	1023.12	10/05/2017	People Group
200619	Barnfield Care Agency	51204646	R5805	Homecare - External Domiciliary	909.44	10/05/2017	People Group
200619	Barnfield Care Agency	51204639	R5805	Homecare - External Domiciliary	568.40	10/05/2017	People Group
200619	Barnfield Care Agency	51204641	R5805	Homecare - External Domiciliary	568.40	10/05/2017	People Group
200619	Barnfield Care Agency	51218319	R5805	Homecare - External Domiciliary	1396.64	17/05/2017	People Group
230212	Bates Wells & Braithwaite London LLP Client Account	51208744	R4441	Professional Fees	1000.00	26/05/2017	Resources
229039	Bauer Radio Ltd	51201427	R4311	Publicity	3600.00	05/05/2017	Communities
229039	Bauer Radio Ltd	51201431	R4304	Educational Initiatives	5003.43	05/05/2017	Communities
232133	Beacon House Psychological Services	51213860	R5802	Substitute Care	1728.00	19/05/2017	People Group
999982	Bedworth & Bulkington Neighbourhood Watch	51209511	R5501	Grants / Donations to External Organisations	660.00	02/05/2017	Communities
216387	Bedworth Health Centre (Dr. Singh)	51221934	R5702	Payments to External Contractors	699.44	30/05/2017	Communities
208680	Bedworth Heath Community Centre	51208148	R2201	Rents & Lettings	3281.25	04/05/2017	Communities
208680	Bedworth Heath Community Centre	51208151	R2201	Rents & Lettings	1472.24	04/05/2017	Communities
200655	Bedworth Rugby and Nuneaton Cab	51205750	R5501	Grants / Donations to External Organisations	100000.00	18/05/2017	Communities
223232	Beech Hill Grange Ltd	51220915	R5806	Residential Care	3520.16	24/05/2017	People Group
100009	Beechwood Gardens	51220917	R5806	Residential Care	1764.34	24/05/2017	People Group
208848	Beeline Community Transport	51207206	R3410	Car Scheme Payments	2545.00	24/05/2017	Communities
100255	BEN - Motor and Allied Trades Benevolent Fu	51221163	R5806	Residential Care	12265.01	24/05/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51221163	R5806	Residential Care	8208.57	24/05/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51221163	R5806	Residential Care	17311.41	24/05/2017	People Group

200673	Benn Partnership Centre	51198257	R2204	SCHOOLS ONLY Room Hire - External	2970.00	04/05/2017	Communities
232185	Bentley Cook Ltd	51213382	R4301	Advertising, Publicity & Promotion	962.50	09/05/2017	Resources
232185	Bentley Cook Ltd	51213381	R4301	Advertising, Publicity & Promotion	2187.50	09/05/2017	Resources
100010	Bentley House Ltd (Care Centre)	51220918	R5806	Residential Care	26868.63	24/05/2017	People Group
100010	Bentley House Ltd (Care Centre)	51220918	R5806	Residential Care	6511.69	24/05/2017	People Group
100010	Bentley House Ltd (Care Centre)	51220918	R5806	Residential Care	1957.23	24/05/2017	People Group
100256	Benvarden Retirement Home	51220919	R5806	Residential Care	2139.05	24/05/2017	People Group
100256	Benvarden Retirement Home	51220919	R5806	Residential Care	2139.05	24/05/2017	People Group
100391	Be-Smart South West Ltd	51220913	R5806	Residential Care	4779.43	24/05/2017	People Group
221218	Bidford Health Centre	51221916	R5702	Payments to External Contractors	1596.00	30/05/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51205346	R5206	Excess / Bulk haulage	3837.94	03/05/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51203359	R5702	Payments to External Contractors	31370.27	03/05/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51205347	R5206	Excess / Bulk haulage	3258.70	03/05/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51205349	R5206	Excess / Bulk haulage	6250.29	03/05/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51205351	R5206	Excess / Bulk haulage	1946.27	03/05/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51219775	R5206	Excess / Bulk haulage	8325.00	26/05/2017	Communities
228390	BikeRight! Ltd	51208657	R1601	Training	600.00	26/05/2017	Fire and Rescue
233719	Bilton Grange Trust Ltd	51209652	R6107	SEN Statements Funding	5395.00	23/05/2017	Communities
100011	Bilton House	51220920	R5806	Residential Care	3702.92	24/05/2017	People Group
100011	Bilton House	51220920	R5806	Residential Care	1851.46	24/05/2017	People Group
100011	Bilton House	51220920	R5806	Residential Care	1851.46	24/05/2017	People Group
218042	Birchwood Primary School (Academy)	51220704	R6107	SEN Statements Funding	638.00	23/05/2017	Communities
211737	Birmingham City Council	51211703	R4409	Consultancy	-1181.60	03/05/2017	Resources
211737	Birmingham City Council	51211703	R4409	Consultancy	-2000.00	03/05/2017	Resources
211737	Birmingham City Council	51208517	R6107	SEN Statements Funding	2586.69	19/05/2017	Communities
200744	Birmingham Women's NHS Foundation Trust (**0837)	51201264	R4615	Coroner/Mortuary/Pathology Fees	970.00	05/05/2017	Other Services
200761	Blakemore Food Service Ltd	51212715	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1001.85	09/05/2017	Resources
200761	Blakemore Food Service Ltd	51212715	R4102	Catering Services & Supplies	27293.78	09/05/2017	Resources
200761	Blakemore Food Service Ltd	51216710	R4102	Catering Services & Supplies	33593.92	12/05/2017	Resources
200761	Blakemore Food Service Ltd	51216710	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1208.77	12/05/2017	Resources
200761	Blakemore Food Service Ltd	51218195	R4102	Catering Services & Supplies	32103.80	19/05/2017	Resources
200761	Blakemore Food Service Ltd	51218195	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1878.88	19/05/2017	Resources
200761	Blakemore Food Service Ltd	51222094	R2704	Cleaning, Domestic & Caretaking Services / Supplies	701.66	24/05/2017	Resources
200761	Blakemore Food Service Ltd	51222094	R4102	Catering Services & Supplies	34402.05	24/05/2017	Resources
200761	Blakemore Food Service Ltd	51225299	R4102	Catering Services & Supplies	23807.05	31/05/2017	Resources
200761	Blakemore Food Service Ltd	51225299	R2704	Cleaning, Domestic & Caretaking Services / Supplies	818.01	31/05/2017	Resources
999982	Bloor Homes Ltd Western	51212647	C2060	Conditional Capital Grant Or Contribution	6419.93	04/05/2017	Capital
228540	Bloxham School	51217392	R6107	SEN Statements Funding	9024.50	24/05/2017	Communities
200767	Blue Arrow Ltd	51203863	R1101	Agency Staff Pay	1910.00	12/05/2017	Resources
200767	Blue Arrow Ltd	51206391	R1101	Agency Staff Pay	1432.50	19/05/2017	Resources
200767	Blue Arrow Ltd	51209067	R1101	Agency Staff Pay	1282.65	26/05/2017	Resources
225938	BM Care Warwick Ltd	51220927	R5806	Residential Care	2600.08	24/05/2017	People Group
225938	BM Care Warwick Ltd	51220927	R5806	Residential Care	10221.12	24/05/2017	People Group
225938	BM Care Warwick Ltd	51220927	R5806	Residential Care	3881.44	24/05/2017	People Group
225938	BM Care Warwick Ltd	51220927	R5806	Residential Care	7140.00	24/05/2017	People Group
225938	BM Care Warwick Ltd	51220927	R5806	Residential Care	2012.41	24/05/2017	People Group
213979	Boots UK Ltd	51216494	R5702	Payments to External Contractors	841.00	19/05/2017	Communities
233570	Border Digger Hire	51204676	R4008	Equipment	540.00	12/05/2017	Communities
225236	Bournemouth Convention Bureau Ltd	51220077	R4601	Conferences, Staff Accommodation & Subsistence	530.00	24/05/2017	Other Services
225236	Bournemouth Convention Bureau Ltd	51218904	R4608	Member's Expenses	795.00	24/05/2017	Other Services
200815	Bowie Lockwood Structures Ltd	51199471	R2022	Building (LB)	72046.21	05/05/2017	Resources

215586	Brandon House (HC One)	51220924	R5806	Residential Care	2291.84	24/05/2017	People Group
200837	Bredon School	51220102	R6107	SEN Statements Funding	750.00	23/05/2017	Communities
200850	Briars Barn Ltd	51221381	R5805	Homecare - External Domiciliary	790.00	23/05/2017	People Group
200850	Briars Barn Ltd	51221377	R5805	Homecare - External Domiciliary	790.00	23/05/2017	People Group
200850	Briars Barn Ltd	51221361	R5805	Homecare - External Domiciliary	632.00	23/05/2017	People Group
200850	Briars Barn Ltd	51221413	R5805	Homecare - External Domiciliary	560.00	23/05/2017	People Group
200850	Briars Barn Ltd	51221426	R5805	Homecare - External Domiciliary	790.00	23/05/2017	People Group
200850	Briars Barn Ltd	51221405	R5805	Homecare - External Domiciliary	790.00	23/05/2017	People Group
200850	Briars Barn Ltd	51221406	R5805	Homecare - External Domiciliary	632.00	23/05/2017	People Group
200850	Briars Barn Ltd	51221370	R5805	Homecare - External Domiciliary	544.00	23/05/2017	People Group
200850	Briars Barn Ltd	51221427	R5805	Homecare - External Domiciliary	560.00	24/05/2017	People Group
200850	Briars Barn Ltd	51223785	R5803	Daycare External	680.00	30/05/2017	People Group
200850	Briars Barn Ltd	51223784	R5803	Daycare External	544.00	30/05/2017	People Group
200850	Briars Barn Ltd	51223779	R5803	Daycare External	560.00	30/05/2017	People Group
200850	Briars Barn Ltd	51223777	R5803	Daycare External	790.00	30/05/2017	People Group
200850	Briars Barn Ltd	51223774	R5803	Daycare External	790.00	30/05/2017	People Group
200850	Briars Barn Ltd	51223773	R5803	Daycare External	632.00	30/05/2017	People Group
200850	Briars Barn Ltd	51221428	R5805	Homecare - External Domiciliary	544.00	30/05/2017	People Group
200850	Briars Barn Ltd	51223787	R5803	Daycare External	632.00	30/05/2017	People Group
228738	Bridgeall Libraries Ltd	51212654	R4702	Subscriptions To Organisations	13764.00	08/05/2017	Resources
231618	Bright Secure Future	51204741	R5459	Leaving Care Accommodation	4352.82	05/05/2017	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	51217127	R4606	Pre-School Teachers Flexible Payments	800.00	12/05/2017	Communities
200865	Brinklow Quarry	51200964	R2754	Waste Management	1211.26	05/05/2017	Communities
200865	Brinklow Quarry	51200972	R2754	Waste Management	1233.40	05/05/2017	Communities
200865	Brinklow Quarry	51200953	R5703	Site Payments	3550.46	05/05/2017	Communities
200865	Brinklow Quarry	51200951	R5703	Site Payments	2678.31	05/05/2017	Communities
200865	Brinklow Quarry	51200948	R5703	Site Payments	1546.79	05/05/2017	Communities
200867	Bristol Managed Services Ltd	51203181	R4015	Equipment Repair & Maintenance	20932.23	12/05/2017	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51224009	R2101	SCHOOLS ONLY Gas	791.85	31/05/2017	Schools
200888	British Red Cross	51212573	R5802	Substitute Care	684.00	05/05/2017	People Group
225939	British Telecommunications Plc (****0158)	51207059	R4513	Telephones & Broadband	567.56	19/05/2017	Schools
201576	Broad Street Cygnets	51217134	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
218202	Broadreach House	51204559	R5835	Residential and Inpatient Services	2780.00	19/05/2017	Communities
218202	Broadreach House	51204567	R5835	Residential and Inpatient Services	1687.86	19/05/2017	Communities
218202	Broadreach House	51204566	R5835	Residential and Inpatient Services	2780.00	19/05/2017	Communities
200902	Bromford Housing Group	51209802	R5805	Homecare - External Domiciliary	905.44	10/05/2017	People Group
227798	Bromford Lane Care Centre	51220926	R5806	Residential Care	1090.50	24/05/2017	People Group
232573	Brown & Co Property and Business Consultants LLP	51172018	R5211	Non Contract Works	750.00	25/05/2017	Communities
211497	BSI Assurance UK Ltd	51211715	R4409	Consultancy	639.00	12/05/2017	Communities
211497	BSI Assurance UK Ltd	51210818	R4441	Professional Fees	1852.00	26/05/2017	Communities
200931	Bt Global Services (****7351)	51215871	R4514	Telephone Rental	1972.15	10/05/2017	Communities
200931	Bt Global Services (****7351)	51215868	R4513	Telephones & Broadband	1972.15	25/05/2017	Communities
200931	Bt Global Services (****7351)	51217637	R4514	Telephone Rental	1326.78	26/05/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51199445	R4514	Telephone Rental	7807.82	05/05/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51202781	R4506	IT Support & Maintenance	500.64	10/05/2017	Resources
200891	BT OneBillPlus (****5757)	51203406	R4514	Telephone Rental	7502.27	10/05/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51215870	R4513	Telephones & Broadband	1193.21	18/05/2017	Communities
200891	BT OneBillPlus (****5757)	51207127	R4505	ICT Supplies / Consumables	2839.00	19/05/2017	Communities
200891	BT OneBillPlus (****5757)	51216296	R4514	Telephone Rental	10017.23	26/05/2017	Fire and Rescue
226833	Budbrooke Primary School (Academy)	51220687	R6107	SEN Statements Funding	2422.00	23/05/2017	Communities
999982	Bulkington Veterans Association	51220397	R5501	Grants / Donations to External Organisations	594.00	25/05/2017	Communities



200947	Bulkington Village Centre	51204784	R2204	SCHOOLS ONLY Room Hire - External	2131.20	19/05/2017	Communities
200947	Bulkington Village Centre	51207890	R4102	Catering Services & Supplies	1330.20	25/05/2017	Communities
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51220895	R5806	Residential Care	9197.73	24/05/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51220895	R5806	Residential Care	6256.00	24/05/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51220895	R5806	Residential Care	1981.57	24/05/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51220895	R5806	Residential Care	2575.00	24/05/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51220895	R5806	Residential Care	6937.69	24/05/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51220895	R5806	Residential Care	2800.00	24/05/2017	People Group
100259	Bupa Care Homes (Branston Court Nursing Home)	51220925	R5806	Residential Care	1326.21	24/05/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51220932	R5806	Residential Care	1968.98	24/05/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51220932	R5806	Residential Care	1981.60	24/05/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51220932	R5806	Residential Care	1981.57	24/05/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51220932	R5806	Residential Care	15300.47	24/05/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51220932	R5806	Residential Care	7123.22	24/05/2017	People Group
233579	Bupa Care Homes Ltd (River Court Care Home)	51203674	R5806	Residential Care	832.99	11/05/2017	People Group
233579	Bupa Care Homes Ltd (River Court Care Home)	51221105	R5806	Residential Care	2332.35	24/05/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51212850	R5851	Supported Living	1734.20	12/05/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51212838	R5851	Supported Living	1734.20	12/05/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51212852	R5851	Supported Living	1734.20	12/05/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51221114	R5806	Residential Care	35032.76	24/05/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51220928	R5806	Residential Care	12496.00	24/05/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51221114	R5806	Residential Care	34773.76	24/05/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51220928	R5806	Residential Care	11012.66	24/05/2017	People Group
228120	Butler Rose Recruitment Ltd	51200461	R1101	Agency Staff Pay	2354.00	05/05/2017	Resources
228120	Butler Rose Recruitment Ltd	51202945	R1101	Agency Staff Pay	2354.00	11/05/2017	Resources
228120	Butler Rose Recruitment Ltd	51205057	R1101	Agency Staff Pay	1883.20	19/05/2017	Resources
228120	Butler Rose Recruitment Ltd	51208180	R1101	Agency Staff Pay	1582.00	25/05/2017	Resources
228120	Butler Rose Recruitment Ltd	51208164	R1101	Agency Staff Pay	1883.20	26/05/2017	Resources
100260	Butts Croft House Residential Home	51220929	R5806	Residential Care	18664.62	24/05/2017	People Group
100260	Butts Croft House Residential Home	51220929	R5806	Residential Care	1914.42	24/05/2017	People Group
100260	Butts Croft House Residential Home	51220929	R5806	Residential Care	1914.42	24/05/2017	People Group
215711	C.E. Walton & Co Ltd T/A Dyno-Rod	51209186	R2751	Grounds Maintenance	570.00	26/05/2017	Communities
233820	Cadent Gas (****7463)	51212853	R4030	Materials	12580.00	05/05/2017	Other Services
201049	Cale Access UK Ltd	51209814	R4503	Hardware	22315.50	26/05/2017	Communities
201051	Call A Car - Rugby Ltd	51196997	R3204	Home To School / College Transport	1825.00	03/05/2017	Communities
201056	Calthorpe Recruitment Ltd	51200459	R1101	Agency Staff Pay	858.00	05/05/2017	Resources
201056	Calthorpe Recruitment Ltd	51204280	R1101	Agency Staff Pay	582.00	18/05/2017	Resources
201056	Calthorpe Recruitment Ltd	51205058	R1101	Agency Staff Pay	1195.65	19/05/2017	Resources
201056	Calthorpe Recruitment Ltd	51206147	R1101	Agency Staff Pay	1520.00	24/05/2017	Resources
201056	Calthorpe Recruitment Ltd	51207400	R1101	Agency Staff Pay	1194.30	25/05/2017	Resources
231972	Camino Healthcare (Dudley Port) Ltd.	51221069	R5806	Residential Care	1537.32	24/05/2017	People Group
100014	Camphill Devon Community Ltd	51220931	R5806	Residential Care	2283.57	24/05/2017	People Group
201073	Campion School and Community College (ACAD) Leam	51220675	R6107	SEN Statements Funding	2684.00	23/05/2017	Communities
201078	Canon (UK) Ltd (****0502)	51204553	R4307	Photocopier Expenses	34772.98	03/05/2017	Resources
201078	Canon (UK) Ltd (****0502)	51201726	R4310	Printing, Photocopying and Reprographics	3750.00	03/05/2017	Resources
201078	Canon (UK) Ltd (****0502)	51204554	R4310	Printing, Photocopying and Reprographics	22940.24	03/05/2017	Resources
201078	Canon (UK) Ltd (****0502)	51204573	R4036	Photocopier Rental & Maintenance	24500.00	19/05/2017	Resources
201078	Canon (UK) Ltd (****0502)	51206295	R4313	Stationery & Paper	876.00	19/05/2017	Resources
213857	Capita Resourcing Ltd (****7892)	51200986	R1503	Staff DBS Checks	1644.95	05/05/2017	Resources
232429	Caramba Marketing Ltd	51217201	R4409	Consultancy	527.00	12/05/2017	Resources
232429	Caramba Marketing Ltd	51217197	R4409	Consultancy	1539.00	26/05/2017	Resources

224254	Care UK Community Partnerships Ltd (Ambleside Care	51220896	R5806	Residential Care	2119.88	24/05/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51220896	R5806	Residential Care	2322.46	24/05/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51220896	R5806	Residential Care	1902.10	24/05/2017	People Group
205656	Carers Support Service/Warwickshire Young Carers Pro	51201142	R5501	Grants / Donations to External Organisations	14167.00	26/05/2017	People Group
201121	C'art-Art Transport Ltd	51214193	C1030	New Construction, Conversion & Renovation	530.00	11/05/2017	Capital
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51216419	R5805	Homecare - External Domiciliary	3964.80	11/05/2017	People Group
100261	Castel Froma	51220934	R5806	Residential Care	4693.92	24/05/2017	People Group
100261	Castel Froma	51220934	R5806	Residential Care	4693.92	24/05/2017	People Group
100261	Castel Froma	51220934	R5806	Residential Care	992.07	24/05/2017	People Group
100261	Castel Froma	51220934	R5806	Residential Care	2066.68	24/05/2017	People Group
214795	Catch 22 Charity Ltd	51214673	R1401	Professional Subscriptions	2995.00	09/05/2017	People Group
222601	Cawston Grange Primary School - Academy	51215341	C1030	New Construction, Conversion & Renovation	880.00	10/05/2017	Capital
222601	Cawston Grange Primary School - Academy	51220693	R6107	SEN Statements Funding	9761.00	23/05/2017	Communities
200990	CD Mechanical & Electrical Ltd	51200464	R2001	SCHOOLS ONLY Building Maintenance	1200.00	05/05/2017	Communities
203368	CDW Ltd	51201108	R4503	Hardware	11121.22	05/05/2017	Resources
203368	CDW Ltd	51200480	R4503	Hardware	992.00	05/05/2017	Resources
203368	CDW Ltd	51201653	R4503	Hardware	86749.00	10/05/2017	Resources
203368	CDW Ltd	51203854	R4503	Hardware	1340.00	12/05/2017	Resources
203368	CDW Ltd	51203106	R4503	Hardware	699.56	12/05/2017	Resources
203368	CDW Ltd	51205862	R4503	Hardware	835.14	19/05/2017	Resources
203368	CDW Ltd	51204548	R4503	Hardware	1470.28	19/05/2017	Resources
203368	CDW Ltd	51205863	R4503	Hardware	3675.70	19/05/2017	Resources
203368	CDW Ltd	51210485	R4503	Hardware	764.95	26/05/2017	Resources
100438	Cedar Court Nursing Home	51220936	R5806	Residential Care	1232.26	24/05/2017	People Group
209426	Cen Group Ltd	51222509	R5704	Public Transport	1600.00	25/05/2017	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51220970	R5806	Residential Care	1903.78	24/05/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51220970	R5806	Residential Care	17578.09	24/05/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51220970	R5806	Residential Care	1903.78	24/05/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51223179	R5806	Residential Care	3300.00	26/05/2017	People Group
201174	Central Site Accommodation Ltd	51219460	C1030	New Construction, Conversion & Renovation	33105.00	19/05/2017	Capital
210382	Central Surgery	51221940	R5702	Payments to External Contractors	2535.47	30/05/2017	Communities
210382	Central Surgery	51221897	R5702	Payments to External Contractors	588.00	30/05/2017	Communities
210382	Central Surgery	51221971	R5702	Payments to External Contractors	750.15	30/05/2017	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51222510	R5704	Public Transport	5830.00	25/05/2017	Communities
100262	Cerrig Camu Ltd	51220939	R5806	Residential Care	5732.16	24/05/2017	People Group
201191	Chambray	51202343	R3204	Home To School / College Transport	630.00	08/05/2017	Communities
201191	Chambray	51202352	R3204	Home To School / College Transport	665.00	08/05/2017	Communities
201191	Chambray	51218785	R3204	Home To School / College Transport	1370.00	18/05/2017	Communities
201191	Chambray	51217818	R3204	Home To School / College Transport	862.00	18/05/2017	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51199230	R5807	Social Care Block Contracts	18123.29	05/05/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51202808	R5807	Social Care Block Contracts	56383.56	11/05/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51218655	R5459	Leaving Care Accommodation	568.83	19/05/2017	People Group
201203	Charles Watts Engineering Ltd	51217743	R4030	Materials	591.98	16/05/2017	Communities
201208	Chartered Institute of Internal Auditors	51205365	R1401	Professional Subscriptions	2652.00	12/05/2017	Resources
100263	Chasewood Lodge (McDonnel Drive)	51220942	R5806	Residential Care	1965.34	24/05/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51220942	R5806	Residential Care	6085.42	24/05/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51220942	R5806	Residential Care	21255.04	24/05/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51220942	R5806	Residential Care	3930.68	24/05/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51220942	R5806	Residential Care	1965.34	24/05/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51220941	R5806	Residential Care	1928.08	24/05/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51220941	R5806	Residential Care	6911.01	24/05/2017	People Group

100264	Chasewood Residential Care Home (School Lane)	51220941	R5806	Residential Care	7861.36	24/05/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51220941	R5806	Residential Care	3930.68	24/05/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51220941	R5806	Residential Care	1965.34	24/05/2017	People Group
201225	Chesford Grange Hotel	51197159	R2204	SCHOOLS ONLY Room Hire - External	1657.50	03/05/2017	Communities
227452	Children's Therapy Solutions Ltd	51198881	R5702	Payments to External Contractors	633.71	05/05/2017	Communities
201243	Chiltern Railways	51202765	R3301	Staff Travel	597.85	05/05/2017	People Group
201243	Chiltern Railways	51203159	R3301	Staff Travel	3536.25	11/05/2017	Resources
201256	Christies Care Ltd	51202722	R5805	Homecare - External Domiciliary	3620.00	03/05/2017	People Group
201256	Christies Care Ltd	51202723	R5805	Homecare - External Domiciliary	3472.00	03/05/2017	People Group
201256	Christies Care Ltd	51202736	R5805	Homecare - External Domiciliary	3652.00	03/05/2017	People Group
201256	Christies Care Ltd	51216391	R5805	Homecare - External Domiciliary	3620.00	26/05/2017	People Group
201256	Christies Care Ltd	51216376	R5805	Homecare - External Domiciliary	3472.00	26/05/2017	People Group
201256	Christies Care Ltd	51216385	R5805	Homecare - External Domiciliary	3652.00	26/05/2017	People Group
230743	Chroma Therapies Ltd	51213917	R5802	Substitute Care	1280.00	10/05/2017	People Group
230743	Chroma Therapies Ltd	51213916	R5802	Substitute Care	1280.00	10/05/2017	People Group
230743	Chroma Therapies Ltd	51213914	R5802	Substitute Care	1280.00	10/05/2017	People Group
230743	Chroma Therapies Ltd	51213911	R5802	Substitute Care	1280.00	10/05/2017	People Group
230743	Chroma Therapies Ltd	51213907	R5802	Substitute Care	1280.00	10/05/2017	People Group
230743	Chroma Therapies Ltd	51213904	R5802	Substitute Care	1600.00	10/05/2017	People Group
230743	Chroma Therapies Ltd	51213898	R5802	Substitute Care	960.00	10/05/2017	People Group
230743	Chroma Therapies Ltd	51213897	R5802	Substitute Care	960.00	10/05/2017	People Group
230743	Chroma Therapies Ltd	51213895	R5802	Substitute Care	1600.00	10/05/2017	People Group
230743	Chroma Therapies Ltd	51213894	R5802	Substitute Care	960.00	10/05/2017	People Group
230743	Chroma Therapies Ltd	51213877	R5802	Substitute Care	1280.00	10/05/2017	People Group
230743	Chroma Therapies Ltd	51213893	R5802	Substitute Care	1280.00	10/05/2017	People Group
201278	Chrystal Consulting	51197061	R4441	Professional Fees	1000.00	03/05/2017	Other Services
201278	Chrystal Consulting	51201181	R99C4	Operating Leases	5712.50	05/05/2017	Other Services
201278	Chrystal Consulting	51201182	R99C4	Operating Leases	3700.00	05/05/2017	Other Services
100265	Church Terrace Nursing Home	51220945	R5806	Residential Care	2053.55	24/05/2017	People Group
201291	CILIP (****8368)	51204555	R1601	Training	785.00	19/05/2017	Resources
201294	CIPFA (****6252)	51197285	R1601	Training	855.00	04/05/2017	Resources
208360	CIPFA Business Ltd (****5849)	51203179	R4030	Materials	3220.00	11/05/2017	Resources
208360	CIPFA Business Ltd (****5849)	51209011	R1601	Training	3200.00	19/05/2017	Resources
201302	City of Stoke On Trent	51203403	R5203	Payments / Contributions to Public Sector Organisation:	1861.00	12/05/2017	Communities
231071	Clarendon Care Group Ltd t/a Forestres Nursing Home	51221141	R5806	Residential Care	2600.20	24/05/2017	People Group
213034	Clarendon Lodge Medical Practice	51222055	R5702	Payments to External Contractors	700.00	30/05/2017	Communities
213034	Clarendon Lodge Medical Practice	51221931	R5702	Payments to External Contractors	916.85	30/05/2017	Communities
100064	Clarendon Manor Ltd	51220947	R5806	Residential Care	1779.75	24/05/2017	People Group
100064	Clarendon Manor Ltd	51220947	R5806	Residential Care	13721.76	24/05/2017	People Group
100064	Clarendon Manor Ltd	51220947	R5806	Residential Care	8848.40	24/05/2017	People Group
100064	Clarendon Manor Ltd	51220947	R5806	Residential Care	2200.23	24/05/2017	People Group
211226	Class Catering Services Ltd	51201283	R4104	SCHOOLS ONLY Food Costs / Provisions	1612.40	05/05/2017	Schools
211226	Class Catering Services Ltd	51201263	R4108	SCHOOLS ONLY Universal Infant Free School Meals C	2932.60	05/05/2017	Schools
211226	Class Catering Services Ltd	51201398	R4104	SCHOOLS ONLY Food Costs / Provisions	1322.21	05/05/2017	Schools
211226	Class Catering Services Ltd	51201406	R4108	SCHOOLS ONLY Universal Infant Free School Meals C	1863.00	05/05/2017	Schools
211226	Class Catering Services Ltd	51201406	R4107	SCHOOLS ONLY Free School Meal Charges	619.40	05/05/2017	Schools
201344	Clews Recycling Ltd	51208413	R2754	Waste Management	650.00	26/05/2017	Communities
201344	Clews Recycling Ltd	51208412	R2754	Waste Management	550.00	26/05/2017	Communities
219972	Clifton Road Surgery	51221964	R5702	Payments to External Contractors	524.58	30/05/2017	Communities
207845	Closer Look Education	51198540	R4442	SCHOOLS ONLY Professional Fees Curriculum	517.50	04/05/2017	Schools
230374	Cobalt Telephone Technologies Ltd	51201157	R5702	Payments to External Contractors	3802.46	05/05/2017	Communities

100381	Cofresh Homes LLP t/a Tudor Care Home	51221166	R5806	Residential Care	4286.27	24/05/2017	People Group
233541	COGO Travel	51214660	R4915	SCHOOLS ONLY Educational Visits Expenditure	1320.00	09/05/2017	Schools
100266	Collyhurst Nursing Home	51220949	R5806	Residential Care	15325.24	24/05/2017	People Group
100266	Collyhurst Nursing Home	51220949	R5806	Residential Care	967.74	24/05/2017	People Group
100266	Collyhurst Nursing Home	51220949	R5806	Residential Care	1759.06	24/05/2017	People Group
100266	Collyhurst Nursing Home	51220949	R5806	Residential Care	7036.24	24/05/2017	People Group
230629	Community Academies Trust	51201192	R4607	Client Expenses	85944.00	05/05/2017	Communities
209454	Community Information Services Ltd	51200475	R4305	Marketing	800.00	05/05/2017	People Group
209454	Community Information Services Ltd	51196902	R4304	Educational Initiatives	1395.00	22/05/2017	Communities
209454	Community Information Services Ltd	51209584	R4301	Advertising, Publicity & Promotion	1395.00	26/05/2017	Resources
209454	Community Information Services Ltd	51209645	R4409	Consultancy	800.00	26/05/2017	Communities
215334	Compass Careers Opportunities Ltd	51217395	R4601	Conferences, Staff Accommodation & Subsistence	3240.00	15/05/2017	People Group
228081	Complete Tree Care Ltd	51203915	R5702	Payments to External Contractors	2242.80	12/05/2017	Communities
100106	Compton Manor	51220950	R5806	Residential Care	1764.56	24/05/2017	People Group
226323	Conatus Health Ltd	51213866	R5802	Substitute Care	652.50	08/05/2017	People Group
226323	Conatus Health Ltd	51213861	R5802	Substitute Care	507.50	19/05/2017	People Group
226323	Conatus Health Ltd	51213858	R5802	Substitute Care	652.50	19/05/2017	People Group
226323	Conatus Health Ltd	51218391	R5802	Substitute Care	1510.00	26/05/2017	People Group
226323	Conatus Health Ltd	51218390	R5802	Substitute Care	870.00	26/05/2017	People Group
228549	Concept Elevators (Midlands) Ltd	51205674	R2024	Electrical (LE)	648.00	05/05/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51201489	R2024	Electrical (LE)	2323.04	05/05/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51205675	R2024	Electrical (LE)	1124.20	05/05/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51205658	R2024	Electrical (LE)	1417.40	12/05/2017	Resources
100093	Condoever College Ltd	51220951	R5806	Residential Care	17648.28	24/05/2017	People Group
100093	Condoever College Ltd	51220951	R5806	Residential Care	5103.96	24/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51214945	R5805	Homecare - External Domiciliary	721.68	09/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51215162	R5805	Homecare - External Domiciliary	1683.92	09/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51214928	R5805	Homecare - External Domiciliary	620.80	09/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51214934	R5805	Homecare - External Domiciliary	962.24	09/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51214936	R5805	Homecare - External Domiciliary	744.96	09/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51214943	R5805	Homecare - External Domiciliary	1862.40	09/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51214944	R5805	Homecare - External Domiciliary	721.68	09/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51214935	R5805	Homecare - External Domiciliary	1489.92	09/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51215160	R5805	Homecare - External Domiciliary	807.04	09/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51214941	R5805	Homecare - External Domiciliary	1241.60	09/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51214938	R5805	Homecare - External Domiciliary	962.24	09/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51215159	R5805	Homecare - External Domiciliary	841.96	10/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51215169	R5805	Homecare - External Domiciliary	613.04	10/05/2017	People Group
226891	Continuity Healthcare Services Ltd	51215875	R5805	Homecare - External Domiciliary	1874.04	19/05/2017	People Group
	Conwy County Borough	43214			1,096.87	11/05/2017	
201434	Cooleraid Ltd	51209263	R4010	Equipment Hire	550.00	25/05/2017	Resources
201434	Cooleraid Ltd	51209259	R4010	Equipment Hire	880.00	25/05/2017	Resources
201434	Cooleraid Ltd	51209256	R4010	Equipment Hire	880.00	25/05/2017	Resources
201434	Cooleraid Ltd	51209260	R4010	Equipment Hire	2200.00	25/05/2017	Resources
229729	CoramBAAF Adoption and Fostering Academy	51214737	R4702	Subscriptions To Organisations	1985.67	09/05/2017	People Group
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51203388	R4441	Professional Fees	3200.00	12/05/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51212571	R4441	Professional Fees	1567.80	19/05/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51213538	R4441	Professional Fees	1850.00	19/05/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51208172	R4441	Professional Fees	1950.00	26/05/2017	Resources
999982	Coroner's Society Coroners Conference Account	51219416	R4601	Conferences, Staff Accommodation & Subsistence	700.00	22/05/2017	Other Services
232737	Corporate Leisure Ltd t/a Gascoigne Clothing	51203363	R4203	SCHOOLS ONLY Protective Clothing	3550.83	09/05/2017	Communities

232737	Corporate Leisure Ltd t/a Gascoigne Clothing	51207536	R4203	SCHOOLS ONLY Protective Clothing	533.03	25/05/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51197079	R5702	Payments to External Contractors	5000.00	03/05/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51220801	R1101	Agency Staff Pay	26734.00	30/05/2017	People Group
201494	Coventry City Council	51201300	R4443	SCHOOLS ONLY Professional Fees Admin	556.11	05/05/2017	Other Services
201494	Coventry City Council	51201670	R5604	Commissioned Works	16492.47	10/05/2017	Communities
201494	Coventry City Council	51201680	R5604	Commissioned Works	1084.75	10/05/2017	Communities
212292	Coventry City Council (Halford Lodge)	51220990	R5806	Residential Care	1289.30	24/05/2017	People Group
201498	Coventry Diocesan Board of Education	51202245	R2201	Rents & Lettings	620.75	10/05/2017	People Group
201510	Coventry University	51202848	R5702	Payments to External Contractors	9492.75	10/05/2017	Communities
201510	Coventry University	51205168	R5702	Payments to External Contractors	50000.00	19/05/2017	Communities
201510	Coventry University	51205167	R5702	Payments to External Contractors	60000.00	19/05/2017	Communities
201512	Coventry University Enterprises Ltd	51197207	R2204	SCHOOLS ONLY Room Hire - External	965.00	03/05/2017	Communities
100268	Cow Lees Nursing Home	51220954	R5806	Residential Care	1779.75	24/05/2017	People Group
100268	Cow Lees Nursing Home	51220954	R5806	Residential Care	1896.16	24/05/2017	People Group
100268	Cow Lees Nursing Home	51220954	R5806	Residential Care	10042.27	24/05/2017	People Group
100268	Cow Lees Nursing Home	51220954	R5806	Residential Care	3904.15	24/05/2017	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg	51220940	R5806	Residential Care	5794.88	24/05/2017	People Group
100269	Craighaven Ltd	51220955	R5806	Residential Care	16999.77	24/05/2017	People Group
100269	Craighaven Ltd	51220955	R5806	Residential Care	3109.25	24/05/2017	People Group
100269	Craighaven Ltd	51220955	R5806	Residential Care	3777.44	24/05/2017	People Group
223291	Creative Support Ltd	51212722	R5843	Extra Care	1828.61	12/05/2017	People Group
223291	Creative Support Ltd	51212775	R5843	Extra Care	5866.35	12/05/2017	People Group
223291	Creative Support Ltd	51212724	R5843	Extra Care	9274.44	12/05/2017	People Group
223291	Creative Support Ltd	51212723	R5843	Extra Care	1029.49	12/05/2017	People Group
223291	Creative Support Ltd	51216397	R5843	Extra Care	1427.50	12/05/2017	People Group
223291	Creative Support Ltd	51212785	R5843	Extra Care	1764.84	12/05/2017	People Group
223291	Creative Support Ltd	51212741	R5843	Extra Care	3045.28	12/05/2017	People Group
223291	Creative Support Ltd	51212754	R5843	Extra Care	1764.84	12/05/2017	People Group
223291	Creative Support Ltd	51209824	R5843	Extra Care	1828.61	18/05/2017	People Group
220812	Credence Care Holly House	51208122	R5851	Supported Living	792.00	04/05/2017	People Group
220812	Credence Care Holly House	51208113	R5851	Supported Living	3538.32	04/05/2017	People Group
220812	Credence Care Holly House	51208121	R5851	Supported Living	792.00	25/05/2017	People Group
220812	Credence Care Holly House	51208120	R5851	Supported Living	3538.32	25/05/2017	People Group
220812	Credence Care Holly House	51208116	R5851	Supported Living	1305.00	25/05/2017	People Group
220812	Credence Care Holly House	51222098	R5851	Supported Living	1305.00	25/05/2017	People Group
220812	Credence Care Holly House	51222092	R5851	Supported Living	1305.00	25/05/2017	People Group
220812	Credence Care Holly House	51222081	R5851	Supported Living	792.00	25/05/2017	People Group
220812	Credence Care Holly House	51222085	R5851	Supported Living	3538.32	25/05/2017	People Group
	Crelling Harnesses Ltd	10134			654.00	24/05/2017	
100065	Crosscrown Ltd	51220948	R5806	Residential Care	5821.58	24/05/2017	People Group
100065	Crosscrown Ltd	51220948	R5806	Residential Care	1969.81	24/05/2017	People Group
100065	Crosscrown Ltd	51220948	R5806	Residential Care	1969.81	24/05/2017	People Group
100065	Crosscrown Ltd	51220948	R5806	Residential Care	3922.94	24/05/2017	People Group
100065	Crosscrown Ltd	51220948	R5806	Residential Care	1969.81	24/05/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51221184	R5806	Residential Care	10303.52	24/05/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51221184	R5806	Residential Care	1881.96	24/05/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51221139	R5806	Residential Care	7821.25	24/05/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51221139	R5806	Residential Care	1881.96	24/05/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51221139	R5806	Residential Care	2401.32	24/05/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51221139	R5806	Residential Care	8752.15	24/05/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51221139	R5806	Residential Care	1342.43	24/05/2017	People Group

100125	Crosscrown Ltd T/A The Chimneys	51221139	R5806	Residential Care	1881.96	24/05/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51221140	R5806	Residential Care	9409.80	24/05/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51221140	R5806	Residential Care	3682.76	24/05/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51221140	R5806	Residential Care	7799.52	24/05/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51220985	R5806	Residential Care	11947.54	24/05/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51220985	R5806	Residential Care	1881.96	24/05/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51220985	R5806	Residential Care	11251.18	24/05/2017	People Group
201548	Crucible Education Ltd Tia Norton College	51202985	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202986	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202977	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202976	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202974	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202973	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202972	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202968	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202967	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202966	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202965	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202964	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202984	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202978	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202982	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202983	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202980	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51202981	R6107	SEN Statements Funding	10800.00	04/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51207189	R5203	Payments / Contributions to Public Sector Organisation:	552.00	19/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51207194	R5203	Payments / Contributions to Public Sector Organisation:	11908.00	19/05/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51207200	R5203	Payments / Contributions to Public Sector Organisation:	2332.00	19/05/2017	Communities
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51224078	R5806	Residential Care	4672.00	30/05/2017	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51224081	R5806	Residential Care	32203.43	31/05/2017	People Group
221703	Ctalk Ltd	51214871	R4512	Software	1290.99	31/05/2017	Resources
221703	Ctalk Ltd	51213779	R4512	Software	1400.00	31/05/2017	Resources
221703	Ctalk Ltd	51213778	R4512	Software	7943.94	31/05/2017	Resources
201568	Curral Lewis & Martin - Construction Ltd	51209596	C1030	New Construction, Conversion & Renovation	20757.88	02/05/2017	Capital
201568	Curral Lewis & Martin - Construction Ltd	51216764	R5706	Payments to Third Parties - Recoverable Operating Exp	1492.25	26/05/2017	Communities
232754	CVQO Ltd	51208709	R5501	Grants / Donations to External Organisations	7286.10	02/05/2017	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51210742	R5702	Payments to External Contractors	10000.00	24/05/2017	Communities
229013	Danmor Lodge Residential Care Home	51220958	R5806	Residential Care	2637.80	24/05/2017	People Group
100272	Deaf-Initely Independent	51220960	R5806	Residential Care	3846.16	24/05/2017	People Group
100272	Deaf-Initely Independent	51220961	R5806	Residential Care	6953.41	24/05/2017	People Group
100272	Deaf-Initely Independent	51220960	R5806	Residential Care	3495.52	24/05/2017	People Group
100272	Deaf-Initely Independent	51220960	R5806	Residential Care	4163.32	24/05/2017	People Group
100272	Deaf-Initely Independent	51220944	R5806	Residential Care	4212.04	24/05/2017	People Group
100272	Deaf-Initely Independent	51202719	R5806	Residential Care	-8400.00	24/05/2017	People Group
225172	Den-co-wear Ltd t/a Salon Wear Direct	51220409	R4205	Clothing, Uniforms & Laundry	717.83	26/05/2017	People Group
219451	Department for Work and Pensions-Compensation Recc	51197166	R4928	Other Insurance Claims	800.00	04/05/2017	Other Services
219451	Department for Work and Pensions-Compensation Recc	51221515	R4928	Other Insurance Claims	627.00	24/05/2017	Other Services
233146	Derby Unitek Ltd	51203984	R4019	Fire Equipment Purchase	1994.50	12/05/2017	Fire and Rescue
208984	Derbyshire County Council	51203018	R4702	Subscriptions To Organisations	1000.00	11/05/2017	Resources
201742	Derwen College	51207027	R5702	Payments to External Contractors	3862.64	24/05/2017	Communities
201742	Derwen College	51207406	R5702	Payments to External Contractors	9166.67	25/05/2017	Communities

201742	Derwen College	51207538	R5702	Payments to External Contractors	3862.61	25/05/2017	Communities
201742	Derwen College	51208670	R5702	Payments to External Contractors	2374.67	26/05/2017	Communities
216061	Designease Ltd	51207152	R4007	SCHOOLS ONLY Equipment	1695.50	19/05/2017	People Group
220586	Diamond Bus Company Ltd	51222502	R5704	Public Transport	4130.00	25/05/2017	Communities
	Dickens Eye Clinic Ltd	2094			519.00	11/05/2017	
204903	Dickenson Tingdene Ltd t/a Portland Print	51202491	R4317	Print Operational Costs	1300.00	10/05/2017	Resources
201758	Dignity Funerals Ltd	51206164	R4615	Coroner/Mortuary/Pathology Fees	1008.00	19/05/2017	Other Services
225845	Dignus Healthcare Ltd	51220963	R5806	Residential Care	3234.00	24/05/2017	People Group
201764	Diocesan Education Service	51201814	R4442	SCHOOLS ONLY Professional Fees Curriculum	828.00	04/05/2017	Schools
201764	Diocesan Education Service	51207891	R4440	SCHOOLS ONLY Admin Contracts	868.00	05/05/2017	Schools
227077	Direct Support 4 U Ltd	51213311	R5805	Homecare - External Domiciliary	883.50	05/05/2017	People Group
227077	Direct Support 4 U Ltd	51221851	R5822	Foster Care Payments - External Provision	1260.00	24/05/2017	People Group
227077	Direct Support 4 U Ltd	51221853	R5822	Foster Care Payments - External Provision	1260.00	24/05/2017	People Group
227077	Direct Support 4 U Ltd	51221855	R5822	Foster Care Payments - External Provision	1260.00	25/05/2017	People Group
227077	Direct Support 4 U Ltd	51221856	R5822	Foster Care Payments - External Provision	1440.00	25/05/2017	People Group
201537	Disclosure and Barring Service	51201686	R1503	Staff DBS Checks	25740.00	10/05/2017	Resources
225661	Diva Care Ltd	51221010	R5806	Residential Care	1868.38	24/05/2017	People Group
216855	DNA Worldwide	51197814	R4441	Professional Fees	1266.00	04/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51199596	C1030	New Construction, Conversion & Renovation	7534.83	03/05/2017	Capital
221329	Dodd Group (Midlands) Ltd	51199513	R2023	Mechanical (LM)	898.69	04/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51199497	R2023	Mechanical (LM)	512.68	04/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51199505	R2024	Electrical (LE)	1007.15	04/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51199486	R2024	Electrical (LE)	692.69	04/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51199492	R2024	Electrical (LE)	605.78	04/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51199516	R2023	Mechanical (LM)	650.55	04/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51199483	R2023	Mechanical (LM)	658.09	04/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51199478	R2023	Mechanical (LM)	683.57	04/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51199477	R2023	Mechanical (LM)	592.29	04/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51199495	R2024	Electrical (LE)	1431.76	04/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51199518	R2023	Mechanical (LM)	863.86	04/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51203191	R2024	Electrical (LE)	1354.92	10/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51207859	C1030	New Construction, Conversion & Renovation	4572.11	12/05/2017	Capital
221329	Dodd Group (Midlands) Ltd	51205974	R2023	Mechanical (LM)	2022.48	12/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51205982	C1030	New Construction, Conversion & Renovation	6018.00	12/05/2017	Capital
221329	Dodd Group (Midlands) Ltd	51207858	C1030	New Construction, Conversion & Renovation	4592.50	12/05/2017	Capital
221329	Dodd Group (Midlands) Ltd	51205995	R2024	Electrical (LE)	2154.60	18/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204981	R2023	Mechanical (LM)	843.74	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204977	R2024	Electrical (LE)	559.15	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204972	R2024	Electrical (LE)	788.06	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204962	R2024	Electrical (LE)	862.93	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204960	R2024	Electrical (LE)	554.91	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204958	R2023	Mechanical (LM)	564.09	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204936	R2024	Electrical (LE)	542.04	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204930	R2023	Mechanical (LM)	1193.93	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204920	R2023	Mechanical (LM)	797.46	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204909	R2024	Electrical (LE)	561.46	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204899	R2024	Electrical (LE)	622.02	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204888	R2024	Electrical (LE)	571.07	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204866	R2024	Electrical (LE)	508.83	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204859	R2023	Mechanical (LM)	716.10	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204857	R2023	Mechanical (LM)	680.80	19/05/2017	Resources

221329	Dodd Group (Midlands) Ltd	51204849	R2023	Mechanical (LM)	1127.30	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204835	R2024	Electrical (LE)	712.53	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204832	R2023	Mechanical (LM)	1870.82	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51204890	R2024	Electrical (LE)	620.52	19/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51222125	R2023	Mechanical (LM)	5757.50	24/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209004	C1030	New Construction, Conversion & Renovation	20502.64	25/05/2017	Capital
221329	Dodd Group (Midlands) Ltd	51209006	C1030	New Construction, Conversion & Renovation	30873.91	25/05/2017	Capital
221329	Dodd Group (Midlands) Ltd	51214174	R2024	Electrical (LE)	3169.41	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214175	R2024	Electrical (LE)	2728.44	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215940	R2024	Electrical (LE)	2606.73	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215941	R2024	Electrical (LE)	2251.30	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215948	R2024	Electrical (LE)	2190.65	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51222126	R2023	Mechanical (LM)	5239.75	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51222127	R2023	Mechanical (LM)	2642.66	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51222166	R2023	Mechanical (LM)	7147.42	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51222169	R2023	Mechanical (LM)	3737.16	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209285	R2024	Electrical (LE)	945.98	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51212619	R2023	Mechanical (LM)	2097.90	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51212620	R2023	Mechanical (LM)	4104.62	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51212621	R2024	Electrical (LE)	2165.53	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209286	R2023	Mechanical (LM)	1006.85	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209289	R2024	Electrical (LE)	852.04	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209293	R2024	Electrical (LE)	895.97	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209294	R2024	Electrical (LE)	761.67	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209298	R2023	Mechanical (LM)	1335.65	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209302	R2024	Electrical (LE)	506.81	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209305	R2023	Mechanical (LM)	1613.20	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209312	R2024	Electrical (LE)	1098.63	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209315	R2024	Electrical (LE)	1072.18	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209316	R2024	Electrical (LE)	705.00	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209320	R2024	Electrical (LE)	587.50	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209329	R2024	Electrical (LE)	652.13	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209330	R2024	Electrical (LE)	560.45	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209331	R2023	Mechanical (LM)	954.10	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209337	R2023	Mechanical (LM)	1207.01	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209348	R2024	Electrical (LE)	1355.86	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209848	R2023	Mechanical (LM)	543.84	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209850	R2024	Electrical (LE)	1689.39	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209852	R2024	Electrical (LE)	627.86	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209856	R2024	Electrical (LE)	924.62	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209857	R2024	Electrical (LE)	543.97	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209867	R2024	Electrical (LE)	1427.63	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209879	R2024	Electrical (LE)	978.07	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209885	R2024	Electrical (LE)	528.75	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209887	R2024	Electrical (LE)	1175.21	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209889	R2023	Mechanical (LM)	1322.05	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209893	R2023	Mechanical (LM)	1313.65	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209895	R2023	Mechanical (LM)	696.87	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209899	R2023	Mechanical (LM)	773.74	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209900	R2024	Electrical (LE)	699.13	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209903	R2024	Electrical (LE)	1024.60	26/05/2017	Resources



221329	Dodd Group (Midlands) Ltd	51209913	R2023	Mechanical (LM)	1583.48	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209917	R2023	Mechanical (LM)	581.64	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209933	R2023	Mechanical (LM)	1018.13	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209941	R2024	Electrical (LE)	1731.95	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209953	R2024	Electrical (LE)	840.78	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209962	R2023	Mechanical (LM)	909.39	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209963	R2023	Mechanical (LM)	1762.99	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209967	R2023	Mechanical (LM)	562.81	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209972	R2023	Mechanical (LM)	537.60	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209974	R2023	Mechanical (LM)	1270.06	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209975	R2023	Mechanical (LM)	969.38	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209978	R2023	Mechanical (LM)	911.61	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209988	R2023	Mechanical (LM)	1227.75	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209996	R2024	Electrical (LE)	734.38	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51209999	R2023	Mechanical (LM)	934.48	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210017	R2023	Mechanical (LM)	918.23	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210032	R2024	Electrical (LE)	752.12	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210036	R2023	Mechanical (LM)	504.98	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210045	R2024	Electrical (LE)	699.13	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210055	R2024	Electrical (LE)	1719.03	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210057	R2023	Mechanical (LM)	672.34	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210059	R2024	Electrical (LE)	524.05	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210065	R2024	Electrical (LE)	669.75	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210072	R2023	Mechanical (LM)	514.76	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210076	R2023	Mechanical (LM)	520.08	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210079	R2024	Electrical (LE)	1090.40	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210081	R2024	Electrical (LE)	1193.52	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210084	R2023	Mechanical (LM)	1097.81	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210087	R2023	Mechanical (LM)	770.47	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210104	R2023	Mechanical (LM)	1155.64	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210105	R2023	Mechanical (LM)	978.07	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51210109	R2024	Electrical (LE)	574.58	26/05/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219678	R2023	Mechanical (LM)	797.53	26/05/2017	Resources
212366	Dordon & Polesworth Group Practice	51221925	R5702	Payments to External Contractors	786.87	30/05/2017	Communities
218071	Dordon Primary School (Academy)	51220688	R6107	SEN Statements Funding	772.00	23/05/2017	Communities
231565	Dorset Healthcare Ltd. Oakdene Nursing Home	51221187	R5806	Residential Care	4229.58	24/05/2017	People Group
211293	Dotted Eyes Ltd	51206284	R1601	Training	1080.00	18/05/2017	Fire and Rescue
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51220905	R5806	Residential Care	1912.18	24/05/2017	People Group
201834	Draeger Safety UK Ltd	51197302	R4019	Fire Equipment Purchase	1172.60	04/05/2017	Fire and Rescue
201834	Draeger Safety UK Ltd	51201087	R4019	Fire Equipment Purchase	994.43	05/05/2017	Fire and Rescue
201834	Draeger Safety UK Ltd	51207399	R4019	Fire Equipment Purchase	583.60	25/05/2017	Fire and Rescue
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51204097	R4030	Materials	861.28	04/05/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51206232	R4030	Materials	732.64	11/05/2017	Communities
201852	Dudley Metropolitan Borough Council	51209069	R5702	Payments to External Contractors	1650.00	03/05/2017	Communities
201852	Dudley Metropolitan Borough Council	51208136	R5203	Payments / Contributions to Public Sector Organisation:	2785.99	26/05/2017	Communities
201852	Dudley Metropolitan Borough Council	51208149	R5203	Payments / Contributions to Public Sector Organisation:	672.00	26/05/2017	Communities
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	51216331	R5702	Payments to External Contractors	1009.58	19/05/2017	Communities
201868	Durbin Plc	51206172	R5702	Payments to External Contractors	511.30	04/05/2017	Communities
214761	Durham County Council	51199584	R6107	SEN Statements Funding	2533.09	05/05/2017	Communities
201869	Duston Oils	51206900	R5702	Payments to External Contractors	784.00	19/05/2017	Communities
100275	Dwell Ltd	51221036	R5806	Residential Care	12831.97	24/05/2017	People Group

100275	Dwell Ltd	51221036	R5806	Residential Care	1764.09	24/05/2017	People Group
100275	Dwell Ltd	51221036	R5806	Residential Care	4408.18	24/05/2017	People Group
100275	Dwell Ltd	51221036	R5806	Residential Care	2071.32	24/05/2017	People Group
217769	E W Pet Cremations	51214150	R5702	Payments to External Contractors	740.00	10/05/2017	Communities
201910	E.On ****6103	51207552	R2102	Energy Costs	673.04	25/05/2017	Schools
201910	E.On ****6103	51218364	R2102	Energy Costs	8523.25	30/05/2017	Communities
201910	E.On ****6103	51218359	R2102	Energy Costs	1330.36	30/05/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51204670	R4434	Street Lighting	1052.00	04/05/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51204671	R4434	Street Lighting	1660.00	04/05/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51204668	R4434	Street Lighting	900.00	04/05/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51216091	R4434	Street Lighting	584.00	12/05/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51204304	R4434	Street Lighting	869.00	18/05/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51209133	C1030	New Construction, Conversion & Renovation	576.00	19/05/2017	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51209136	R4434	Street Lighting	760.00	26/05/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51209129	R4434	Street Lighting	524.00	26/05/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51209125	R4434	Street Lighting	1393.80	26/05/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51209128	R4434	Street Lighting	604.00	26/05/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51209132	R4434	Street Lighting	537.00	26/05/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51209137	R4434	Street Lighting	524.00	26/05/2017	Communities
201929	East of England Trading Standards Association Ltd (EE	51202663	R4702	Subscriptions To Organisations	27104.00	11/05/2017	Communities
201930	Eastern Shires Purchasing Organisation	51204786	R4024	Furniture	1378.00	03/05/2017	People Group
201930	Eastern Shires Purchasing Organisation	51207527	R4313	Stationery & Paper	756.68	05/05/2017	Resources
201930	Eastern Shires Purchasing Organisation	51207486	R4034	SCHOOLS ONLY Office Equipment	570.00	08/05/2017	Communities
201930	Eastern Shires Purchasing Organisation	51207396	R4313	Stationery & Paper	515.20	09/05/2017	People Group
201930	Eastern Shires Purchasing Organisation	51208161	R4024	Furniture	866.00	09/05/2017	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51209650	R2002	Building Maintenance	892.00	12/05/2017	Communities
201930	Eastern Shires Purchasing Organisation	51217548	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1007.24	17/05/2017	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51216133	R2002	Building Maintenance	639.58	23/05/2017	Communities
201930	Eastern Shires Purchasing Organisation	51219861	R2704	Cleaning, Domestic & Caretaking Services / Supplies	508.50	25/05/2017	Resources
201930	Eastern Shires Purchasing Organisation	51219820	R4052	SCHOOLS ONLY Equipment Curriculum	705.00	26/05/2017	Schools
201930	Eastern Shires Purchasing Organisation	51218408	R4007	SCHOOLS ONLY Equipment	516.00	30/05/2017	Communities
201937	Easynet Ltd	51201735	R4505	ICT Supplies / Consumables	598.00	10/05/2017	Communities
228503	Ecebs Ltd	51204781	R4512	Software	5100.00	19/05/2017	Communities
230180	Eco-Clean & Maintenance Ltd	51202284	R2702	SCHOOLS ONLY Contract Cleaning / Caretaking	1092.50	10/05/2017	Schools
230180	Eco-Clean & Maintenance Ltd	51202278	R2702	SCHOOLS ONLY Contract Cleaning / Caretaking	1552.50	10/05/2017	Schools
201946	Econ Engineering Ltd	51209178	R3203	Vehicle Hire / Lease	2878.66	26/05/2017	Communities
100276	Eden Place Ltd	51220902	R5806	Residential Care	1653.64	24/05/2017	People Group
100276	Eden Place Ltd	51220967	R5806	Residential Care	6704.56	24/05/2017	People Group
100276	Eden Place Ltd	51220967	R5806	Residential Care	4980.01	24/05/2017	People Group
100276	Eden Place Ltd	51220902	R5806	Residential Care	5222.55	24/05/2017	People Group
100276	Eden Place Ltd	51220966	R5806	Residential Care	2008.77	24/05/2017	People Group
100276	Eden Place Ltd	51220966	R5806	Residential Care	5019.04	24/05/2017	People Group
100276	Eden Place Ltd	51220966	R5806	Residential Care	11707.21	24/05/2017	People Group
100276	Eden Place Ltd	51220966	R5806	Residential Care	7387.08	24/05/2017	People Group
100393	Edgeview Homes Ltd	51220968	R5806	Residential Care	5209.40	24/05/2017	People Group
216218	EdisonLearning Ltd	51201122	R1601	Training	4500.00	05/05/2017	Schools
222150	Edward Brain & Sons Ltd	51206294	R4038	SCHOOLS ONLY Plant & Tools	612.00	18/05/2017	Communities
210433	Edwards Taxis	51212539	R3204	Home To School / College Transport	510.00	09/05/2017	Communities
210433	Edwards Taxis	51212553	R3204	Home To School / College Transport	534.00	09/05/2017	Communities
204614	EE Ltd (Orange Airtime ****1263)	51208186	R4510	Mobile Telephones / Pagers	987.23	26/05/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51208188	R4510	Mobile Telephones / Pagers	788.84	26/05/2017	Fire and Rescue

223550	Elleteq Ltd	51222251	R5702	Payments to External Contractors	1236.80	30/05/2017	Communities
212173	Elmhurst Care Facility	51217852	R5806	Residential Care	4548.83	16/05/2017	People Group
212173	Elmhurst Care Facility	51217852	R5806	Residential Care	1474.68	16/05/2017	People Group
225986	Elsium Solutions Ltd	51206986	R4409	Consultancy	604.40	24/05/2017	Resources
217378	Eltek Ltd	51205990	C1030	New Construction, Conversion & Renovation	4680.00	18/05/2017	Capital
202035	Enable Access	51203178	R1601	Training	583.00	12/05/2017	Communities
220152	Encore Personnel Services Ltd	51207172	R1101	Agency Staff Pay	524.21	19/05/2017	Communities
220152	Encore Personnel Services Ltd	51211717	R1101	Agency Staff Pay	988.92	19/05/2017	Communities
220152	Encore Personnel Services Ltd	51215793	R1101	Agency Staff Pay	1022.57	26/05/2017	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51209154	R5847	Homecare - External Domiciliary (Children)	504.00	26/05/2017	People Group
202050	Envirocare Midlands Ltd	51207866	R2016	Asbestos Surveys	775.00	24/05/2017	Resources
	Enviroment Agency	15374			1,026.00	15/05/2017	
202076	ESP Systex Ltd	51216176	R4310	Printing, Photocopying and Reprographics	5763.67	23/05/2017	Communities
202076	ESP Systex Ltd	51213588	R4512	Software	7000.00	26/05/2017	Communities
202076	ESP Systex Ltd	51214907	R4310	Printing, Photocopying and Reprographics	4147.97	26/05/2017	Communities
215263	ESPO Energy	51212615	R2102	Energy Costs	510.96	08/05/2017	Schools
215263	ESPO Energy	51212637	R2102	Energy Costs	631.06	08/05/2017	Schools
215263	ESPO Energy	51214087	R2101	SCHOOLS ONLY Gas	544.60	18/05/2017	Schools
215263	ESPO Energy	51203382	R2101	SCHOOLS ONLY Gas	743.55	19/05/2017	Schools
215263	ESPO Energy	51217296	R2102	Energy Costs	861.33	25/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51218920	R5851	Supported Living	5190.64	18/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51218944	R5851	Supported Living	1237.60	19/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51219766	R5851	Supported Living	6452.88	19/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51218930	R5851	Supported Living	4480.25	19/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51218933	R5851	Supported Living	965.60	19/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51218938	R5851	Supported Living	7762.16	19/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51218923	R5851	Supported Living	5190.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222117	R5805	Homecare - External Domiciliary	2132.69	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222088	R5851	Supported Living	5132.52	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222089	R5851	Supported Living	11507.14	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222090	R5851	Supported Living	5487.28	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222101	R5851	Supported Living	6167.28	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222102	R5851	Supported Living	2157.20	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222103	R5851	Supported Living	643.50	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222105	R5851	Supported Living	3858.84	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222106	R5851	Supported Living	5190.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222107	R5851	Supported Living	5190.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222108	R5851	Supported Living	5395.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222109	R5805	Homecare - External Domiciliary	2136.04	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222110	R5851	Supported Living	1262.01	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222111	R5851	Supported Living	1196.80	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222112	R5851	Supported Living	3192.44	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222113	R5851	Supported Living	1929.88	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222114	R5851	Supported Living	1428.31	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222115	R5851	Supported Living	4921.00	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222116	R5851	Supported Living	4715.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222161	R5851	Supported Living	2360.10	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222118	R5851	Supported Living	1440.00	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222119	R5803	Daycare External	1632.00	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222123	R5851	Supported Living	6320.44	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222124	R5851	Supported Living	738.29	24/05/2017	People Group

202082	Essential Futures Ltd t/a Eden Futures	51222129	R5851	Supported Living	5190.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222130	R5851	Supported Living	4715.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222131	R5851	Supported Living	5730.62	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222135	R5851	Supported Living	3925.88	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222136	R5851	Supported Living	5190.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222138	R5851	Supported Living	2929.85	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222139	R5851	Supported Living	1278.40	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222141	R5851	Supported Living	5190.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222144	R5851	Supported Living	1005.12	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222145	R5851	Supported Living	3925.88	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222147	R5851	Supported Living	6701.24	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222148	R5851	Supported Living	5190.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222149	R5851	Supported Living	5190.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222150	R5851	Supported Living	6330.48	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222153	R5851	Supported Living	4715.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222154	R5851	Supported Living	1884.02	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222155	R5851	Supported Living	1005.12	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222157	R5851	Supported Living	2277.04	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222158	R5851	Supported Living	1069.86	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222159	R5851	Supported Living	5190.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222160	R5851	Supported Living	5190.64	24/05/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51222324	R5851	Supported Living	5190.64	25/05/2017	People Group
222920	Euro Label Printers Ltd	51208017	R4310	Printing, Photocopying and Reprographics	617.00	25/05/2017	Resources
212482	European Electronique Ltd	51197091	R4503	Hardware	54957.16	05/05/2017	Resources
212482	European Electronique Ltd	51197068	R4503	Hardware	504.00	10/05/2017	Resources
231976	Evolving Care	51211246	R5851	Supported Living	883.20	18/05/2017	People Group
217716	Ex Cathedra Ltd	51197275	R4428	Operational Support	22468.00	03/05/2017	People Group
202114	Exegesis Spatial Data Management	51203214	R4512	Software	-1761.56	10/05/2017	Resources
202114	Exegesis Spatial Data Management	51203227	R4506	IT Support & Maintenance	8320.00	10/05/2017	Communities
202119	Experian Ltd (****0021)	51208175	R4702	Subscriptions To Organisations	1050.00	26/05/2017	Communities
233582	EXPLORER DOME MIDLANDS	51200826	R4056	SCHOOLS ONLY Learning Resources Curriculum	720.00	05/05/2017	Schools
100150	Extel Ltd aka Care Through the Millennium	51220933	R5806	Residential Care	2398.48	24/05/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51220933	R5806	Residential Care	33462.00	24/05/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51220933	R5806	Residential Care	41920.76	24/05/2017	People Group
201158	Exterion Media (UK) Ltd formerly CBS Outdoor Ltd	51211702	R5802	Substitute Care	2802.00	18/05/2017	People Group
	Facebk 9g3pqcaep2	60039			594.41	16/05/2017	
226240	Facilitate Care Services Ltd	51204763	R5805	Homecare - External Domiciliary	621.60	05/05/2017	People Group
226240	Facilitate Care Services Ltd	51204752	R5805	Homecare - External Domiciliary	607.32	05/05/2017	People Group
226240	Facilitate Care Services Ltd	51209102	R5805	Homecare - External Domiciliary	621.60	18/05/2017	People Group
226240	Facilitate Care Services Ltd	51209082	R5805	Homecare - External Domiciliary	607.32	18/05/2017	People Group
226240	Facilitate Care Services Ltd	51209104	R5805	Homecare - External Domiciliary	607.32	18/05/2017	People Group
226240	Facilitate Care Services Ltd	51213332	R5805	Homecare - External Domiciliary	621.60	18/05/2017	People Group
226240	Facilitate Care Services Ltd	51223256	R5805	Homecare - External Domiciliary	635.60	26/05/2017	People Group
202140	Fairways Contracting Ltd	51213974	R2752	SCHOOLS ONLY Grounds Maintenance Contract	775.00	24/05/2017	Schools
202146	Family Placement.Com Ltd	51208531	R5822	Foster Care Payments - External Provision	2632.00	19/05/2017	People Group
202146	Family Placement.Com Ltd	51208532	R5822	Foster Care Payments - External Provision	3614.00	19/05/2017	People Group
100279	Father Hudsons Society	51220972	R5806	Residential Care	11494.18	24/05/2017	People Group
100279	Father Hudsons Society	51220972	R5806	Residential Care	7604.03	24/05/2017	People Group
100279	Father Hudsons Society	51220972	R5806	Residential Care	3049.08	24/05/2017	People Group
100279	Father Hudsons Society	51220972	R5806	Residential Care	19225.70	24/05/2017	People Group
100279	Father Hudsons Society	51220972	R5806	Residential Care	1951.35	24/05/2017	People Group

206633	FCC Recycling (UK) Ltd	51197787	R5702	Payments to External Contractors	28252.22	04/05/2017	Communities
206633	FCC Recycling (UK) Ltd	51213946	R5841	Landfill Tax Payments	43435.59	09/05/2017	Communities
206633	FCC Recycling (UK) Ltd	51213946	R5703	Site Payments	10056.05	09/05/2017	Communities
206633	FCC Recycling (UK) Ltd	51214891	R5703	Site Payments	7124.66	10/05/2017	Communities
206633	FCC Recycling (UK) Ltd	51214891	R5841	Landfill Tax Payments	30773.88	10/05/2017	Communities
206633	FCC Recycling (UK) Ltd	51208705	R5702	Payments to External Contractors	59391.29	24/05/2017	Communities
230944	Featherton House	51220975	R5806	Residential Care	2200.23	24/05/2017	People Group
221752	Fine Futures Ltd ****0268	51214565	R5851	Supported Living	3271.80	09/05/2017	People Group
221752	Fine Futures Ltd ****0268	51214572	R5851	Supported Living	2246.72	09/05/2017	People Group
221752	Fine Futures Ltd ****0268	51214590	R5851	Supported Living	1391.60	09/05/2017	People Group
221752	Fine Futures Ltd ****0268	51214577	R5851	Supported Living	2326.80	09/05/2017	People Group
221752	Fine Futures Ltd ****0268	51214575	R5851	Supported Living	2637.88	09/05/2017	People Group
221752	Fine Futures Ltd ****0268	51217446	R5851	Supported Living	954.24	17/05/2017	People Group
221752	Fine Futures Ltd ****0268	51216573	R5851	Supported Living	1590.40	17/05/2017	People Group
221752	Fine Futures Ltd ****0268	51217242	R5851	Supported Living	3271.80	17/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220480	R5851	Supported Living	4259.92	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220478	R5851	Supported Living	798.84	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220486	R5851	Supported Living	1732.36	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220487	R5851	Supported Living	3265.80	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220497	R5851	Supported Living	799.00	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220499	R5851	Supported Living	969.52	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220500	R5851	Supported Living	4259.92	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220501	R5851	Supported Living	5367.48	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220503	R5851	Supported Living	3265.80	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220504	R5851	Supported Living	798.72	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220505	R5851	Supported Living	1597.68	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220506	R5851	Supported Living	798.84	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220507	R5851	Supported Living	5964.00	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220508	R5851	Supported Living	5168.80	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220509	R5851	Supported Living	1988.00	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220510	R5851	Supported Living	1988.00	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220511	R5851	Supported Living	5168.80	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220512	R5851	Supported Living	798.72	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220514	R5851	Supported Living	5367.48	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220519	R5851	Supported Living	5964.00	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220548	R5851	Supported Living	798.84	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220555	R5851	Supported Living	1732.36	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220557	R5851	Supported Living	798.84	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220481	R5851	Supported Living	969.52	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220433	R5851	Supported Living	798.72	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220444	R5851	Supported Living	798.72	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220451	R5851	Supported Living	799.00	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51220461	R5851	Supported Living	1597.68	23/05/2017	People Group
221752	Fine Futures Ltd ****0268	51221865	R5851	Supported Living	969.52	24/05/2017	People Group
221752	Fine Futures Ltd ****0268	51221859	R5851	Supported Living	4259.92	24/05/2017	People Group
221752	Fine Futures Ltd ****0268	51221867	R5851	Supported Living	798.72	24/05/2017	People Group
221752	Fine Futures Ltd ****0268	51221868	R5851	Supported Living	5964.00	24/05/2017	People Group
221752	Fine Futures Ltd ****0268	51221869	R5851	Supported Living	799.00	24/05/2017	People Group
221752	Fine Futures Ltd ****0268	51221870	R5851	Supported Living	798.84	24/05/2017	People Group
221752	Fine Futures Ltd ****0268	51221871	R5851	Supported Living	1597.68	24/05/2017	People Group
221752	Fine Futures Ltd ****0268	51221892	R5851	Supported Living	798.84	24/05/2017	People Group

221752	Fine Futures Ltd ****0268	51222097	R5851	Supported Living	5168.80	24/05/2017	People Group
221752	Fine Futures Ltd ****0268	51221866	R5851	Supported Living	798.72	24/05/2017	People Group
221752	Fine Futures Ltd ****0268	51221860	R5851	Supported Living	1732.36	24/05/2017	People Group
221752	Fine Futures Ltd ****0268	51221861	R5851	Supported Living	5367.48	24/05/2017	People Group
221752	Fine Futures Ltd ****0268	51221862	R5851	Supported Living	1988.00	24/05/2017	People Group
221752	Fine Futures Ltd ****0268	51221863	R5851	Supported Living	3265.80	24/05/2017	People Group
232896	Finn Wilding Ltd	51211686	R1101	Agency Staff Pay	3250.00	26/05/2017	Communities
202187	Fire Service College Ltd	51203921	R1601	Training	2800.00	12/05/2017	Fire and Rescue
202187	Fire Service College Ltd	51203925	R1601	Training	2800.00	12/05/2017	Fire and Rescue
202187	Fire Service College Ltd	51206525	R1601	Training	2800.00	24/05/2017	Fire and Rescue
232977	Firebrand Training Ltd	51200946	R1601	Training	5272.00	05/05/2017	Resources
223755	Firmstep Ltd	51213788	R4512	Software	11113.00	31/05/2017	Resources
100095	First For Care Ltd	51221074	R5806	Residential Care	18928.67	24/05/2017	People Group
100095	First For Care Ltd	51221074	R5806	Residential Care	1779.75	24/05/2017	People Group
100095	First For Care Ltd	51221074	R5806	Residential Care	7051.80	24/05/2017	People Group
217498	Firstcar Ltd	51197020	R4304	Educational Initiatives	4965.00	03/05/2017	Communities
217498	Firstcar Ltd	51197011	R4304	Educational Initiatives	1600.00	03/05/2017	Communities
233059	Flintvale Ltd (The Green Nursing Home)	51221144	R5806	Residential Care	1986.32	24/05/2017	People Group
233625	Flooring Contracts Ltd	51205050	R2003	Devolved Maintenance (Via Local)	3840.00	19/05/2017	Schools
202223	Footsteps Day Nursery	51217129	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
208722	Forensics Ltd T/A Alere Forensics	51201273	R4615	Coroner/Mortuary/Pathology Fees	900.00	05/05/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51206165	R4615	Coroner/Mortuary/Pathology Fees	740.00	19/05/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51206169	R4615	Coroner/Mortuary/Pathology Fees	720.00	19/05/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51210849	R4615	Coroner/Mortuary/Pathology Fees	990.00	26/05/2017	Other Services
216778	Four Seasons (Bamford) Ltd re Milverton Gate	51221053	R5806	Residential Care	2160.58	24/05/2017	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51221167	R5806	Residential Care	1920.57	24/05/2017	People Group
233114	Four Seasons Healthcare Ltd (Cypress Court)	51220957	R5806	Residential Care	1898.12	24/05/2017	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	51221051	R5806	Residential Care	4959.64	24/05/2017	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51221155	R5806	Residential Care	1189.48	24/05/2017	People Group
100068	Freedom Care Ltd	51220978	R5806	Residential Care	7471.80	24/05/2017	People Group
	Freeths LLP		Various		692,600.00	15/05/2017	Resources
210436	Fretwell-Downing Hospitality Ltd	51209012	C1010	Acquisition Of New Assets	24240.00	25/05/2017	Capital
999982	Friends of Rugby East	51222320	R5501	Grants / Donations to External Organisations	600.00	25/05/2017	Communities
100066	Friendship Care And Housing (****0454)	51202420	R5851	Supported Living	1325.00	10/05/2017	People Group
100066	Friendship Care And Housing (****0454)	51218751	R5851	Supported Living	742.00	23/05/2017	People Group
100066	Friendship Care And Housing (****0454)	51221143	R5806	Residential Care	1335.16	24/05/2017	People Group
100066	Friendship Care And Housing (****0454)	51221143	R5806	Residential Care	11813.76	24/05/2017	People Group
100066	Friendship Care And Housing (****0454)	51220979	R5806	Residential Care	1335.16	24/05/2017	People Group
100066	Friendship Care And Housing (****0454)	51220974	R5806	Residential Care	1335.16	24/05/2017	People Group
100066	Friendship Care And Housing (****0454)	51220974	R5806	Residential Care	776.92	24/05/2017	People Group
100066	Friendship Care And Housing (****0454)	51220973	R5806	Residential Care	6686.70	24/05/2017	People Group
100066	Friendship Care And Housing (****0454)	51220973	R5806	Residential Care	11865.96	24/05/2017	People Group
100066	Friendship Care And Housing (****0454)	51220979	R5806	Residential Care	4902.02	24/05/2017	People Group
218400	Frith Resource Management Ltd	51200966	R4409	Consultancy	2944.37	05/05/2017	Communities
218400	Frith Resource Management Ltd	51212681	R4409	Consultancy	2222.62	26/05/2017	Communities
	Ftc Ecom	12855			855.00	30/05/2017	
227025	Fuchs Lubricants (UK) PLC	51220274	R4030	Materials	3301.53	22/05/2017	Communities
233730	Furniture Village Ltd	51209068	C1030	New Construction, Conversion & Renovation	4355.00	08/05/2017	Capital
233337	Future Options Ltd	51217079	R5459	Leaving Care Accommodation	7500.00	12/05/2017	People Group
233337	Future Options Ltd	51218095	R5459	Leaving Care Accommodation	8500.00	16/05/2017	People Group
233337	Future Options Ltd	51217074	R5459	Leaving Care Accommodation	6500.00	18/05/2017	People Group

202310	G W Jackson & Son Ltd	51201296	R2091	SCHOOLS ONLY Internal Expenditure - Electrical Safet	554.00	05/05/2017	Schools
202303	G. Mcveigh & Co. Ltd	51204284	C1030	New Construction, Conversion & Renovation	14688.00	03/05/2017	Capital
202303	G. Mcveigh & Co. Ltd	51207854	C1030	New Construction, Conversion & Renovation	50228.50	05/05/2017	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51205977	R2024	Electrical (LE)	640.00	09/05/2017	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51220987	R5806	Residential Care	7437.08	24/05/2017	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51220987	R5806	Residential Care	6770.79	24/05/2017	People Group
221659	Gage-Tupper & Associates Ltd	51197198	R4409	Consultancy	5539.05	03/05/2017	Resources
100284	Galanos House	51208961	R5803	Daycare External	535.50	05/05/2017	People Group
100284	Galanos House	51220980	R5806	Residential Care	6334.58	24/05/2017	People Group
100284	Galanos House	51220980	R5806	Residential Care	2204.86	24/05/2017	People Group
100284	Galanos House	51220980	R5806	Residential Care	1969.81	24/05/2017	People Group
100284	Galanos House	51220980	R5806	Residential Care	1330.24	24/05/2017	People Group
100284	Galanos House	51220980	R5806	Residential Care	2169.81	24/05/2017	People Group
100284	Galanos House	51220980	R5806	Residential Care	12650.83	24/05/2017	People Group
100284	Galanos House	51220980	R5806	Residential Care	2289.72	24/05/2017	People Group
100284	Galanos House	51220980	R5806	Residential Care	4209.72	24/05/2017	People Group
100284	Galanos House	51220980	R5806	Residential Care	2404.86	24/05/2017	People Group
233304	Galleon Care Homes Ltd (Queen Mary's Care Home)	51221097	R5806	Residential Care	1988.56	24/05/2017	People Group
206449	Gamma Business Communications Ltd	51205656	R4513	Telephones & Broadband	1478.74	02/05/2017	Resources
206449	Gamma Business Communications Ltd	51216610	R4513	Telephones & Broadband	16851.95	11/05/2017	Resources
202351	Gemco Equipment Ltd	51218720	R4030	Materials	3919.00	26/05/2017	Communities
224148	Generations Care Ltd	51225238	R5805	Homecare - External Domiciliary	1949.36	31/05/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51221066	R5806	Residential Care	3370.42	24/05/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51221066	R5806	Residential Care	13912.40	24/05/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51221066	R5806	Residential Care	1960.58	24/05/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51221066	R5806	Residential Care	5094.36	24/05/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51221066	R5806	Residential Care	2185.85	24/05/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51221066	R5806	Residential Care	646.27	24/05/2017	People Group
227542	Genius Within CIC	51197003	R1601	Training	1325.00	03/05/2017	People Group
202363	George Eliot Hospital NHS Foundation Trust	51204351	R5702	Payments to External Contractors	1774.84	12/05/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51212695	R5702	Payments to External Contractors	528.62	19/05/2017	Communities
202374	Getta Life Ltd	51216563	R5851	Supported Living	6496.00	11/05/2017	People Group
202374	Getta Life Ltd	51216545	R5851	Supported Living	6496.00	11/05/2017	People Group
202374	Getta Life Ltd	51216547	R5851	Supported Living	1597.68	11/05/2017	People Group
202374	Getta Life Ltd	51216550	R5851	Supported Living	9702.00	11/05/2017	People Group
202374	Getta Life Ltd	51216551	R5851	Supported Living	7308.00	15/05/2017	People Group
202374	Getta Life Ltd	51217793	R5851	Supported Living	1597.68	16/05/2017	People Group
202374	Getta Life Ltd	51217789	R5851	Supported Living	7560.00	16/05/2017	People Group
202374	Getta Life Ltd	51217788	R5851	Supported Living	1597.68	16/05/2017	People Group
202374	Getta Life Ltd	51217794	R5851	Supported Living	7560.00	16/05/2017	People Group
202374	Getta Life Ltd	51217791	R5851	Supported Living	2701.36	16/05/2017	People Group
202374	Getta Life Ltd	51217792	R5851	Supported Living	1597.68	16/05/2017	People Group
202374	Getta Life Ltd	51217778	R5851	Supported Living	6090.00	16/05/2017	People Group
202374	Getta Life Ltd	51217781	R5851	Supported Living	8417.44	16/05/2017	People Group
202374	Getta Life Ltd	51217783	R5851	Supported Living	7229.25	16/05/2017	People Group
202374	Getta Life Ltd	51217785	R5851	Supported Living	6090.00	16/05/2017	People Group
202374	Getta Life Ltd	51217786	R5851	Supported Living	1597.68	16/05/2017	People Group
202374	Getta Life Ltd	51217777	R5851	Supported Living	1597.68	18/05/2017	People Group
231504	Ghost Design Consultants	51201413	R4317	Print Operational Costs	740.00	05/05/2017	Resources
231504	Ghost Design Consultants	51201392	R4317	Print Operational Costs	630.00	05/05/2017	Resources
	Giffords Recycling	7354			1,630.00	23/05/2017	

	Giftvouchershop.Co.Uk	48686			750.99	31/05/2017	
100069	Gildawood Court	51220981	R5806	Residential Care	4910.35	24/05/2017	People Group
100069	Gildawood Court	51220981	R5806	Residential Care	1960.86	24/05/2017	People Group
100069	Gildawood Court	51220981	R5806	Residential Care	1960.86	24/05/2017	People Group
100069	Gildawood Court	51220981	R5806	Residential Care	3921.72	24/05/2017	People Group
100069	Gildawood Court	51220981	R5806	Residential Care	79093.77	24/05/2017	People Group
100069	Gildawood Court	51209013	R5810	Adult Day Care	943.00	26/05/2017	People Group
100128	Glascalit Fawr - Camphill Centre	51220982	R5806	Residential Care	7074.52	24/05/2017	People Group
231174	Glendale Countryside Ltd (PSS)	51217271	R2752	SCHOOLS ONLY Grounds Maintenance Contract	785.00	11/05/2017	Communities
228823	GN Wellsprings Care Services Ltd	51202849	R5805	Homecare - External Domiciliary	651.84	05/05/2017	People Group
228823	GN Wellsprings Care Services Ltd	51209813	R5805	Homecare - External Domiciliary	2056.40	05/05/2017	People Group
228823	GN Wellsprings Care Services Ltd	51214812	R5805	Homecare - External Domiciliary	651.84	09/05/2017	People Group
228823	GN Wellsprings Care Services Ltd	51214803	R5805	Homecare - External Domiciliary	838.08	09/05/2017	People Group
228823	GN Wellsprings Care Services Ltd	51214797	R5805	Homecare - External Domiciliary	760.48	09/05/2017	People Group
228823	GN Wellsprings Care Services Ltd	51212830	R5805	Homecare - External Domiciliary	1506.72	10/05/2017	People Group
228823	GN Wellsprings Care Services Ltd	51218324	R5805	Homecare - External Domiciliary	651.84	24/05/2017	People Group
228823	GN Wellsprings Care Services Ltd	51216408	R5805	Homecare - External Domiciliary	1506.72	24/05/2017	People Group
228823	GN Wellsprings Care Services Ltd	51223699	R5805	Homecare - External Domiciliary	651.84	30/05/2017	People Group
228823	GN Wellsprings Care Services Ltd	51223700	R5805	Homecare - External Domiciliary	838.08	30/05/2017	People Group
228823	GN Wellsprings Care Services Ltd	51223704	R5805	Homecare - External Domiciliary	760.48	30/05/2017	People Group
202412	Goldcrest Cleaning Ltd	51156043	R2702	SCHOOLS ONLY Contract Cleaning / Caretaking	783.62	08/05/2017	Schools
202412	Goldcrest Cleaning Ltd	51207098	R2702	SCHOOLS ONLY Contract Cleaning / Caretaking	2289.37	24/05/2017	Schools
228002	GOTR SRE Consultancy Ltd	51212629	R5702	Payments to External Contractors	11592.00	26/05/2017	Communities
210453	Gowling WLG	51198810	C1050	External Fees	1000.00	04/05/2017	Capital
213163	Grace Academy (Solihull)	51213387	R6109	Funding payment to Academies and Non WCC Schools	7189.75	05/05/2017	Communities
233069	Gracewell Healthcare 3 Ltd	51220983	R5806	Residential Care	4400.19	24/05/2017	People Group
233721	Grange Community School	51208096	R6108	Funding payments to WCC Schools	750.00	26/05/2017	Communities
100286	Grangemoor Care Homes	51221149	R5806	Residential Care	2555.55	24/05/2017	People Group
100286	Grangemoor Care Homes	51220984	R5806	Residential Care	3180.00	24/05/2017	People Group
100286	Grangemoor Care Homes	51221044	R5806	Residential Care	4052.77	24/05/2017	People Group
100286	Grangemoor Care Homes	51220984	R5806	Residential Care	2719.64	24/05/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51220899	R5806	Residential Care	7273.33	24/05/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51220899	R5806	Residential Care	1819.45	24/05/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51220899	R5806	Residential Care	4352.16	24/05/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51220899	R5806	Residential Care	607.14	24/05/2017	People Group
100070	Greenways	51220986	R5806	Residential Care	1312.05	24/05/2017	People Group
100070	Greenways	51220986	R5806	Residential Care	1840.43	24/05/2017	People Group
100070	Greenways	51220986	R5806	Residential Care	5663.43	24/05/2017	People Group
233690	Greenwood Projects Ltd	51214711	C1030	New Construction, Conversion & Renovation	645.26	09/05/2017	Capital
233690	Greenwood Projects Ltd	51214712	C1030	New Construction, Conversion & Renovation	647.11	09/05/2017	Capital
202456	Griffiths & Armour	51198316	R2802	Premises Insurance	673172.57	04/05/2017	Other Services
202456	Griffiths & Armour	51198312	R4911	SCHOOLS ONLY Other Insurance Premiums	37180.00	04/05/2017	Other Services
208976	Gryphon House Ltd (The Gryphon School)	51217758	R6107	SEN Statements Funding	15559.79	16/05/2017	Communities
208976	Gryphon House Ltd (The Gryphon School)	51217760	R6107	SEN Statements Funding	27689.00	17/05/2017	Communities
214635	Guideposts Trust Ltd (****9960)	51200976	R5807	Social Care Block Contracts	50291.67	03/05/2017	People Group
233880	Guinness World Records	51218874	R5702	Payments to External Contractors	10500.00	23/05/2017	Communities
233619	Guthrie Douglas Group Ltd	51208815	C1060	Grants & Contributions To Outside Organisations	11400.00	04/05/2017	Capital
229298	Guy's & St Thomas NHS Foundation Trust	51212632	R5702	Payments to External Contractors	1161.00	25/05/2017	Communities
218745	Gwyddfor Residential Ltd - Care Home	51220989	R5806	Residential Care	2128.28	24/05/2017	People Group
231261	H & K Childminding	51209485	R6106	Early Years Funding (PVIs and LA)	515.78	02/05/2017	Communities
100423	H F Trust Ltd	51211271	R5851	Supported Living	2262.00	03/05/2017	People Group



100423	H F Trust Ltd	51211273	R5803	Daycare External	2670.86	03/05/2017	People Group
100423	H F Trust Ltd	51211282	R5851	Supported Living	1916.16	03/05/2017	People Group
100423	H F Trust Ltd	51211254	R5851	Supported Living	2088.00	03/05/2017	People Group
100423	H F Trust Ltd	51209556	R5851	Supported Living	2690.72	03/05/2017	People Group
100423	H F Trust Ltd	51210880	R5803	Daycare External	789.28	03/05/2017	People Group
100423	H F Trust Ltd	51213361	R5803	Daycare External	1233.76	05/05/2017	People Group
100423	H F Trust Ltd	51209786	R5803	Daycare External	2400.64	05/05/2017	People Group
100423	H F Trust Ltd	51221004	R5806	Residential Care	3584.72	24/05/2017	People Group
100423	H F Trust Ltd	51221004	R5806	Residential Care	35208.02	24/05/2017	People Group
100331	Hallaton Manor Ltd (St Bernards)	51221121	R5806	Residential Care	8193.91	24/05/2017	People Group
233613	Hannah-Grace Home Care Services Ltd	51216064	R5805	Homecare - External Domiciliary	1260.88	11/05/2017	People Group
233613	Hannah-Grace Home Care Services Ltd	51218587	R5805	Homecare - External Domiciliary	973.51	26/05/2017	People Group
233613	Hannah-Grace Home Care Services Ltd	51218500	R5805	Homecare - External Domiciliary	998.25	26/05/2017	People Group
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	51217123	R4606	Pre-School Teachers Flexible Payments	840.00	12/05/2017	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51220914	R5806	Residential Care	5623.80	24/05/2017	People Group
211386	Harbury Village Library	51208904	R4008	Equipment	530.00	26/05/2017	Resources
211386	Harbury Village Library	51208904	R4008	Equipment	530.00	26/05/2017	Resources
	Harlech Foodservice Ltd	9109			503.91	02/05/2017	
	Harlech Foodservice Ltd	9767			674.76	12/05/2017	
	Harlech Foodservice Ltd	8212			776.11	19/05/2017	
223683	Harris Church of England Academy	51220713	R6107	SEN Statements Funding	3198.00	23/05/2017	Communities
217973	Hartshill School (Academy)	51220710	R6107	SEN Statements Funding	4295.00	23/05/2017	Communities
202545	Harwell Drying Restoration Services	51205661	R4927	Other Insurance Premiums / Charges	595.00	18/05/2017	Other Services
211171	Hastings House Medical Centre	51221992	R5702	Payments to External Contractors	874.30	30/05/2017	Communities
207695	Hays Specialist Recruitment Ltd	51203407	R1101	Agency Staff Pay	2464.40	05/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51199224	R4432	SCHOOLS ONLY Special Needs External Support	537.50	05/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51198875	R1101	Agency Staff Pay	720.72	05/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51212642	R1101	Agency Staff Pay	1075.00	08/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51212641	R1101	Agency Staff Pay	1075.00	08/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51214777	R1101	Agency Staff Pay	537.00	09/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51204207	R1101	Agency Staff Pay	1075.00	10/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51212625	R1101	Agency Staff Pay	1075.00	10/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51204212	R1101	Agency Staff Pay	990.00	10/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51214783	R1101	Agency Staff Pay	1345.03	10/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51202254	R1101	Agency Staff Pay	718.35	10/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51202255	R1101	Agency Staff Pay	540.00	10/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51202838	R1101	Agency Staff Pay	549.00	10/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51216195	R1101	Agency Staff Pay	1186.34	11/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51216210	R1101	Agency Staff Pay	1301.67	18/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51214765	R1101	Agency Staff Pay	1201.40	24/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51207086	R1101	Agency Staff Pay	549.00	24/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51207092	R4432	SCHOOLS ONLY Special Needs External Support	538.90	24/05/2017	Schools
207695	Hays Specialist Recruitment Ltd	51207547	R1101	Agency Staff Pay	723.24	25/05/2017	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51220996	R5806	Residential Care	2388.12	24/05/2017	People Group
208287	Hazelwood Group Practice	51222022	R5702	Payments to External Contractors	560.00	30/05/2017	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51221001	R5806	Residential Care	1905.95	24/05/2017	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51221001	R5806	Residential Care	2098.73	24/05/2017	People Group
100074	HC-One Ltd	51221000	R5806	Residential Care	1740.88	24/05/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51221072	R5806	Residential Care	1976.53	24/05/2017	People Group
100043	HC-One Ltd (Victoria Gardens)	51221170	R5806	Residential Care	1846.38	24/05/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51221072	R5806	Residential Care	2008.53	24/05/2017	People Group

228199	HC-one Ltd c/oThe Orchards Care Home	51221154	R5806	Residential Care	1999.71	24/05/2017	People Group
202569	Heads Support Service Ltd (Joyce James)	51212602	R4056	SCHOOLS ONLY Learning Resources Curriculum	825.00	26/05/2017	Schools
202569	Heads Support Service Ltd (Joyce James)	51212601	R1601	Training	825.00	26/05/2017	Schools
202569	Heads Support Service Ltd (Joyce James)	51212591	R4443	SCHOOLS ONLY Professional Fees Admin	1000.00	26/05/2017	Schools
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltc	51221111	R5806	Residential Care	1607.50	24/05/2017	People Group
220392	Healthwatch Warwickshire Ltd	51212628	R5702	Payments to External Contractors	65500.00	17/05/2017	Communities
100035	Heart Of England Mencap - Stratford (****8427)	51210767	R5803	Daycare External	848.00	11/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210780	R5803	Daycare External	1060.00	11/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210781	R5803	Daycare External	848.00	11/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210785	R5803	Daycare External	742.00	11/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210764	R5803	Daycare External	848.00	11/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210763	R5803	Daycare External	742.00	11/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210809	R5803	Daycare External	530.00	11/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210759	R5803	Daycare External	636.00	11/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209757	R5803	Daycare External	636.00	11/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210762	R5803	Daycare External	795.00	11/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211122	R5851	Supported Living	3125.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211124	R5851	Supported Living	2508.60	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211126	R5851	Supported Living	706.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211127	R5851	Supported Living	1951.57	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211128	R5851	Supported Living	594.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211129	R5851	Supported Living	1538.10	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211131	R5851	Supported Living	706.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211134	R5851	Supported Living	660.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211138	R5851	Supported Living	1109.25	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211139	R5851	Supported Living	3156.50	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211143	R5851	Supported Living	2066.39	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211148	R5851	Supported Living	831.33	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211149	R5851	Supported Living	661.89	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211151	R5851	Supported Living	676.50	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209599	R5851	Supported Living	2480.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209600	R5851	Supported Living	1203.50	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209606	R5851	Supported Living	2240.46	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209609	R5851	Supported Living	913.50	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209610	R5851	Supported Living	1937.36	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209611	R5851	Supported Living	4331.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209628	R5851	Supported Living	4149.50	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209630	R5851	Supported Living	546.24	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211154	R5851	Supported Living	873.96	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211156	R5851	Supported Living	1390.73	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211158	R5851	Supported Living	1769.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211159	R5803	Daycare External	1530.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211291	R5851	Supported Living	831.33	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51213364	R5851	Supported Living	1072.50	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209635	R5851	Supported Living	5743.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209637	R5851	Supported Living	541.50	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209639	R5851	Supported Living	1667.98	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209768	R5851	Supported Living	549.24	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209770	R5851	Supported Living	549.24	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209771	R5851	Supported Living	549.24	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209785	R5851	Supported Living	541.50	12/05/2017	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51209790	R5851	Supported Living	549.24	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209793	R5851	Supported Living	549.24	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209795	R5851	Supported Living	541.50	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209799	R5851	Supported Living	541.50	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210802	R5851	Supported Living	653.30	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210803	R5851	Supported Living	6700.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210804	R5851	Supported Living	957.10	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210806	R5851	Supported Living	831.33	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210808	R5851	Supported Living	609.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210810	R5851	Supported Living	2591.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210812	R5851	Supported Living	1427.65	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210813	R5851	Supported Living	605.89	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210843	R5851	Supported Living	2322.23	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210844	R5851	Supported Living	1117.11	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210847	R5851	Supported Living	3125.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210851	R5851	Supported Living	1392.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210861	R5851	Supported Living	8526.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210863	R5851	Supported Living	4331.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210866	R5851	Supported Living	615.21	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210869	R5851	Supported Living	6352.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210873	R5803	Daycare External	909.96	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210877	R5851	Supported Living	1439.13	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210878	R5851	Supported Living	1508.00	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210879	R5851	Supported Living	885.60	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210881	R5851	Supported Living	1134.91	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210885	R5851	Supported Living	1171.50	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210886	R5851	Supported Living	1921.50	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51210887	R5851	Supported Living	511.50	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211117	R5851	Supported Living	559.29	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51211121	R5851	Supported Living	848.25	12/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51218300	R5851	Supported Living	1122.00	17/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51218276	R5851	Supported Living	3271.59	17/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51221127	R5806	Residential Care	20665.15	24/05/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51224079	R5807	Social Care Block Contracts	49437.31	31/05/2017	People Group
230942	Heart Of England Mencap ISF ****2473	51210826	R6101	Direct Payments	686.40	09/05/2017	People Group
222605	Heartwood Church of England Academy Trust - Austrey	51220671	R6107	SEN Statements Funding	1103.00	23/05/2017	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51215306	R4905	SCHOOLS ONLY Contingency	1563.00	18/05/2017	Schools
100073	Helen Ley Care Centre	51220997	R5806	Residential Care	4576.04	24/05/2017	People Group
100073	Helen Ley Care Centre	51220997	R5806	Residential Care	4587.34	24/05/2017	People Group
100073	Helen Ley Care Centre	51220997	R5806	Residential Care	2847.50	24/05/2017	People Group
100073	Helen Ley Care Centre	51220997	R5806	Residential Care	5688.96	24/05/2017	People Group
202601	Helping Hands Home Care	51212733	R5805	Homecare - External Domiciliary	2518.56	11/05/2017	People Group
202601	Helping Hands Home Care	51212743	R5805	Homecare - External Domiciliary	2175.12	11/05/2017	People Group
202601	Helping Hands Home Care	51216405	R5805	Homecare - External Domiciliary	3205.44	11/05/2017	People Group
202601	Helping Hands Home Care	51216409	R5805	Homecare - External Domiciliary	3090.96	11/05/2017	People Group
202601	Helping Hands Home Care	51216412	R5805	Homecare - External Domiciliary	3205.44	11/05/2017	People Group
202601	Helping Hands Home Care	51216418	R5805	Homecare - External Domiciliary	3205.44	11/05/2017	People Group
202601	Helping Hands Home Care	51216721	R5805	Homecare - External Domiciliary	2518.56	12/05/2017	People Group
202601	Helping Hands Home Care	51216722	R5805	Homecare - External Domiciliary	3205.44	12/05/2017	People Group
202604	Hemming Group Ltd (****4225)	51204675	R4058	Books, Newspapers & Publications	560.00	12/05/2017	Resources
212438	Henley In Arden School - Academy	51220726	R6107	SEN Statements Funding	4379.00	23/05/2017	Communities

222602	Henley Primary School - Academy	51220672	R6107	SEN Statements Funding	1487.00	23/05/2017	Communities
216118	Henry Hinde Infant School (Academy)	51220695	R6107	SEN Statements Funding	973.00	23/05/2017	Communities
223680	Henry Hinde Junior School - Academy	51220714	R6107	SEN Statements Funding	3377.00	23/05/2017	Communities
100212	Henshaws Society For Blind People Ltd	51220998	R5806	Residential Care	5077.24	24/05/2017	People Group
228815	Herald Lodge	51220999	R5806	Residential Care	1662.63	24/05/2017	People Group
100124	Hereward College	51202975	R5702	Payments to External Contractors	285892.83	10/05/2017	Communities
100124	Hereward College	51218922	R5805	Homecare - External Domiciliary	27135.99	18/05/2017	People Group
100124	Hereward College	51218922	R5805	Homecare - External Domiciliary	1958.00	18/05/2017	People Group
100124	Hereward College	51218922	R5805	Homecare - External Domiciliary	1435.46	18/05/2017	People Group
100124	Hereward College	51218922	R5805	Homecare - External Domiciliary	1479.51	18/05/2017	People Group
100124	Hereward College	51218922	R5805	Homecare - External Domiciliary	1821.29	18/05/2017	People Group
214477	Heritage Music & Caswell's Strings	51201174	C1010	Acquisition Of New Assets	1300.00	05/05/2017	Capital
202632	Hesley Lifecare Services Ltd	51214418	R5848	Residential Care (Children)	20357.14	09/05/2017	People Group
211011	Heywood	51203428	R4506	IT Support & Maintenance	2000.00	11/05/2017	Resources
213430	Higham Lane School Academy	51220681	R6107	SEN Statements Funding	6993.00	23/05/2017	Communities
233321	Highland Blue Ltd t/a The Willows Care Home (Worcest	51221159	R5806	Residential Care	7407.96	24/05/2017	People Group
100203	Hindmoor & Co t/a Jah Jireh Maryport	51221017	R5806	Residential Care	2008.77	24/05/2017	People Group
	HMRC Shipley		C1010	Acquisition of New Assets	38,100.00	24/05/2017	Resources
227164	Holistic Social & Care Solutions Ltd	51215164	R5805	Homecare - External Domiciliary	1954.00	09/05/2017	People Group
100295	Holmfield Nursing Home	51221002	R5806	Residential Care	1704.25	24/05/2017	People Group
100295	Holmfield Nursing Home	51221002	R5806	Residential Care	1704.25	24/05/2017	People Group
100295	Holmfield Nursing Home	51221002	R5806	Residential Care	9305.11	24/05/2017	People Group
233578	Home Office	51206923	R4029	Licences (Incl Tv)	39726.98	24/05/2017	Fire and Rescue
215495	Homebased Care (UK) Ltd	51214422	R5805	Homecare - External Domiciliary	608.00	11/05/2017	People Group
100003	Homefield College Ltd	51202944	R5702	Payments to External Contractors	206316.70	03/05/2017	Communities
100003	Homefield College Ltd	51221005	R5806	Residential Care	3360.84	24/05/2017	People Group
200098	Hope News	51202674	R4306	Newspapers, Magazines & Periodicals	890.65	11/05/2017	Resources
202700	Hopwells Ltd	51212714	R4102	Catering Services & Supplies	70684.51	09/05/2017	Resources
202700	Hopwells Ltd	51216706	R4102	Catering Services & Supplies	43667.45	11/05/2017	Resources
202700	Hopwells Ltd	51215750	R4104	SCHOOLS ONLY Food Costs / Provisions	500.49	11/05/2017	Schools
202700	Hopwells Ltd	51215748	R4104	SCHOOLS ONLY Food Costs / Provisions	523.17	11/05/2017	Schools
202700	Hopwells Ltd	51218274	R4102	Catering Services & Supplies	69000.15	19/05/2017	Resources
202700	Hopwells Ltd	51222100	R4102	Catering Services & Supplies	67740.95	24/05/2017	Resources
100164	Hopwood Court Retirement Home	51221007	R5806	Residential Care	2600.16	24/05/2017	People Group
233048	Houlton Church of England Multi Academy Trust	51213372	R4607	Client Expenses	85944.00	10/05/2017	Communities
201314	Housing and Care 21	51214913	R5843	Extra Care	564.60	09/05/2017	People Group
201314	Housing and Care 21	51214915	R5843	Extra Care	604.00	09/05/2017	People Group
201314	Housing and Care 21	51214916	R5843	Extra Care	1102.92	09/05/2017	People Group
201314	Housing and Care 21	51214918	R5843	Extra Care	840.32	09/05/2017	People Group
201314	Housing and Care 21	51214920	R5843	Extra Care	1470.56	09/05/2017	People Group
201314	Housing and Care 21	51214923	R5843	Extra Care	1011.00	09/05/2017	People Group
201314	Housing and Care 21	51214816	R5843	Extra Care	653.88	09/05/2017	People Group
201314	Housing and Care 21	51214826	R5843	Extra Care	905.96	09/05/2017	People Group
201314	Housing and Care 21	51214886	R5843	Extra Care	604.00	09/05/2017	People Group
201314	Housing and Care 21	51214892	R5843	Extra Care	735.28	09/05/2017	People Group
201314	Housing and Care 21	51214894	R5843	Extra Care	669.64	09/05/2017	People Group
201314	Housing and Care 21	51214899	R5843	Extra Care	735.28	09/05/2017	People Group
201314	Housing and Care 21	51214900	R5843	Extra Care	919.12	09/05/2017	People Group
201314	Housing and Care 21	51214901	R5843	Extra Care	551.48	09/05/2017	People Group
201314	Housing and Care 21	51214902	R5843	Extra Care	643.36	09/05/2017	People Group
201314	Housing and Care 21	51214906	R5843	Extra Care	997.88	09/05/2017	People Group

201314	Housing and Care 21	51209122	R5843	Extra Care	9453.60	19/05/2017	People Group
201314	Housing and Care 21	51220037	R5843	Extra Care	735.28	25/05/2017	People Group
201314	Housing and Care 21	51208112	R5843	Extra Care	1628.12	25/05/2017	People Group
201314	Housing and Care 21	51220041	R5843	Extra Care	643.36	25/05/2017	People Group
201314	Housing and Care 21	51220039	R5843	Extra Care	512.08	25/05/2017	People Group
201314	Housing and Care 21	51220038	R5843	Extra Care	604.00	25/05/2017	People Group
201314	Housing and Care 21	51220028	R5843	Extra Care	919.12	25/05/2017	People Group
201314	Housing and Care 21	51220033	R5843	Extra Care	656.50	25/05/2017	People Group
201314	Housing and Care 21	51220035	R5843	Extra Care	669.64	30/05/2017	People Group
201314	Housing and Care 21	51223765	R5843	Extra Care	748.40	30/05/2017	People Group
201314	Housing and Care 21	51223761	R5843	Extra Care	905.96	30/05/2017	People Group
201314	Housing and Care 21	51223762	R5843	Extra Care	551.48	30/05/2017	People Group
201314	Housing and Care 21	51223759	R5843	Extra Care	643.36	30/05/2017	People Group
201314	Housing and Care 21	51223754	R5843	Extra Care	1011.00	30/05/2017	People Group
201314	Housing and Care 21	51223751	R5843	Extra Care	1155.44	30/05/2017	People Group
201314	Housing and Care 21	51223748	R5843	Extra Care	643.36	30/05/2017	People Group
201314	Housing and Care 21	51223747	R5843	Extra Care	827.20	30/05/2017	People Group
201314	Housing and Care 21	51223745	R5843	Extra Care	814.08	30/05/2017	People Group
201314	Housing and Care 21	51223741	R5843	Extra Care	512.08	30/05/2017	People Group
201314	Housing and Care 21	51223740	R5843	Extra Care	604.00	30/05/2017	People Group
201314	Housing and Care 21	51223739	R5843	Extra Care	705.75	30/05/2017	People Group
201314	Housing and Care 21	51223736	R5843	Extra Care	1207.96	30/05/2017	People Group
201314	Housing and Care 21	51223734	R5843	Extra Care	518.64	30/05/2017	People Group
201314	Housing and Care 21	51223732	R5843	Extra Care	590.84	30/05/2017	People Group
201314	Housing and Care 21	51223730	R5843	Extra Care	735.28	30/05/2017	People Group
201314	Housing and Care 21	51223725	R5843	Extra Care	905.96	30/05/2017	People Group
201314	Housing and Care 21	51223723	R5843	Extra Care	735.28	30/05/2017	People Group
201314	Housing and Care 21	51223719	R5843	Extra Care	1470.56	30/05/2017	People Group
201314	Housing and Care 21	51223713	R5843	Extra Care	1102.92	30/05/2017	People Group
201314	Housing and Care 21	51223708	R5843	Extra Care	1011.00	30/05/2017	People Group
201314	Housing and Care 21	51223705	R5843	Extra Care	653.88	30/05/2017	People Group
201314	Housing and Care 21	51223744	R5843	Extra Care	551.48	31/05/2017	People Group
201314	Housing and Care 21	51225360	R5843	Extra Care	1549.36	31/05/2017	People Group
201314	Housing and Care 21	51223683	R5843	Extra Care	1286.76	31/05/2017	People Group
201314	Housing and Care 21	51223250	R5843	Extra Care	656.52	31/05/2017	People Group
201314	Housing and Care 21	51223227	R5843	Extra Care	1470.56	31/05/2017	People Group
201314	Housing and Care 21	51223151	R5843	Extra Care	1703.62	31/05/2017	People Group
201314	Housing and Care 21	51223142	R5843	Extra Care	564.60	31/05/2017	People Group
201314	Housing and Care 21	51223140	R5843	Extra Care	1470.56	31/05/2017	People Group
201314	Housing and Care 21	51223139	R5843	Extra Care	577.72	31/05/2017	People Group
201314	Housing and Care 21	51223115	R5843	Extra Care	1286.76	31/05/2017	People Group
201314	Housing and Care 21	51223100	R5843	Extra Care	551.48	31/05/2017	People Group
201314	Housing and Care 21	51223098	R5843	Extra Care	1102.92	31/05/2017	People Group
201314	Housing and Care 21	51223096	R5843	Extra Care	1286.76	31/05/2017	People Group
201314	Housing and Care 21	51223092	R5843	Extra Care	601.36	31/05/2017	People Group
201314	Housing and Care 21	51223087	R5843	Extra Care	1667.52	31/05/2017	People Group
201314	Housing and Care 21	51223081	R5843	Extra Care	525.20	31/05/2017	People Group
201314	Housing and Care 21	51223079	R5843	Extra Care	1549.36	31/05/2017	People Group
201314	Housing and Care 21	51223073	R5843	Extra Care	1286.76	31/05/2017	People Group
201314	Housing and Care 21	51223069	R5843	Extra Care	525.20	31/05/2017	People Group
201314	Housing and Care 21	51223702	R5843	Extra Care	577.72	31/05/2017	People Group

201314	Housing and Care 21	51225357	R5843	Extra Care	1549.36	31/05/2017	People Group
227745	Howkins & Harrison LLP (Rental a/c ****4693)	51215987	R6104	Social Care - Section 17 Payments	550.00	17/05/2017	People Group
	Hp Inc UK Ltd	11154			2,998.34	24/05/2017	
100389	Hunters Lodge Care Home (Voyage Care)	51221008	R5806	Residential Care	5605.59	24/05/2017	People Group
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51208191	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1516.22	25/05/2017	Fire and Rescue
100075	Hylands House Residential Care Home	51221009	R5806	Residential Care	5780.12	24/05/2017	People Group
999982	I M Properties PLC	51218693	R2012	Refund of Deposits	14720.00	24/05/2017	Communities
232662	Ian Farmer Associates (1998) Ltd	51198880	R4409	Consultancy	2427.50	05/05/2017	Communities
208324	Ian Williams Ltd	51203084	R2022	Building (LB)	1344.60	04/05/2017	Resources
208324	Ian Williams Ltd	51203063	R2022	Building (LB)	798.37	04/05/2017	Resources
208324	Ian Williams Ltd	51201553	R2022	Building (LB)	1423.22	04/05/2017	Resources
208324	Ian Williams Ltd	51203052	R2022	Building (LB)	1287.42	04/05/2017	Resources
208324	Ian Williams Ltd	51203797	R2022	Building (LB)	1922.15	04/05/2017	Resources
208324	Ian Williams Ltd	51199599	R2022	Building (LB)	680.77	05/05/2017	Resources
208324	Ian Williams Ltd	51199598	R2015	Asbestos Remedial Works (LA)	20911.36	05/05/2017	Resources
208324	Ian Williams Ltd	51199597	C1030	New Construction, Conversion & Renovation	3486.33	05/05/2017	Capital
208324	Ian Williams Ltd	51199595	C1030	New Construction, Conversion & Renovation	10815.60	05/05/2017	Capital
208324	Ian Williams Ltd	51203193	R2022	Building (LB)	7222.81	10/05/2017	Resources
208324	Ian Williams Ltd	51203192	C1030	New Construction, Conversion & Renovation	4484.88	10/05/2017	Capital
208324	Ian Williams Ltd	51209833	R2022	Building (LB)	1094.28	12/05/2017	Resources
208324	Ian Williams Ltd	51209835	R2022	Building (LB)	503.14	12/05/2017	Resources
208324	Ian Williams Ltd	51209845	R2022	Building (LB)	2063.06	12/05/2017	Resources
208324	Ian Williams Ltd	51205819	R2022	Building (LB)	750.82	12/05/2017	Resources
208324	Ian Williams Ltd	51211855	R2022	Building (LB)	511.42	12/05/2017	Resources
208324	Ian Williams Ltd	51209847	R2022	Building (LB)	618.00	12/05/2017	Resources
208324	Ian Williams Ltd	51205815	R2022	Building (LB)	877.71	12/05/2017	Resources
208324	Ian Williams Ltd	51205800	R2022	Building (LB)	1365.65	12/05/2017	Resources
208324	Ian Williams Ltd	51205997	C1030	New Construction, Conversion & Renovation	6300.00	18/05/2017	Capital
208324	Ian Williams Ltd	51205996	C1030	New Construction, Conversion & Renovation	2930.81	18/05/2017	Capital
208324	Ian Williams Ltd	51219654	R2022	Building (LB)	1800.00	19/05/2017	Resources
208324	Ian Williams Ltd	51219649	R2022	Building (LB)	645.60	19/05/2017	Resources
208324	Ian Williams Ltd	51219706	R2022	Building (LB)	636.00	19/05/2017	Resources
208324	Ian Williams Ltd	51209233	C1030	New Construction, Conversion & Renovation	9526.80	26/05/2017	Capital
208324	Ian Williams Ltd	51209231	C1030	New Construction, Conversion & Renovation	9517.08	26/05/2017	Capital
208324	Ian Williams Ltd	51219729	R2022	Building (LB)	821.89	26/05/2017	Resources
208324	Ian Williams Ltd	51219728	R2022	Building (LB)	1005.90	26/05/2017	Resources
208324	Ian Williams Ltd	51219701	R2022	Building (LB)	766.64	26/05/2017	Resources
208324	Ian Williams Ltd	51219688	R2022	Building (LB)	582.64	26/05/2017	Resources
208324	Ian Williams Ltd	51219663	R2022	Building (LB)	1182.00	26/05/2017	Resources
208324	Ian Williams Ltd	51214310	R2022	Building (LB)	581.44	26/05/2017	Resources
208324	Ian Williams Ltd	51214306	R2022	Building (LB)	518.40	26/05/2017	Resources
208324	Ian Williams Ltd	51214302	R2022	Building (LB)	524.29	26/05/2017	Resources
208324	Ian Williams Ltd	51214290	R2022	Building (LB)	1056.35	26/05/2017	Resources
208324	Ian Williams Ltd	51214288	R2022	Building (LB)	500.40	26/05/2017	Resources
208324	Ian Williams Ltd	51214280	R2022	Building (LB)	1673.95	26/05/2017	Resources
208324	Ian Williams Ltd	51214202	C1030	New Construction, Conversion & Renovation	42743.30	26/05/2017	Capital
208324	Ian Williams Ltd	51209234	R2022	Building (LB)	12825.96	26/05/2017	Resources
208324	Ian Williams Ltd	51212618	C1030	New Construction, Conversion & Renovation	14164.96	26/05/2017	Capital
208324	Ian Williams Ltd	51212622	C1030	New Construction, Conversion & Renovation	5880.00	26/05/2017	Capital
233720	Ibstock Community School	51208097	R6108	Funding payments to WCC Schools	750.00	25/05/2017	Communities
208214	Icontact Branding	51207408	R4305	Marketing	730.00	25/05/2017	Communities

100090	Ideal Home - Bicton Heath House	51221011	R5806	Residential Care	1795.41	24/05/2017	People Group
202783	Ideal Tanks & Pumps Ltd	51203000	R4506	IT Support & Maintenance	757.50	11/05/2017	Fire and Rescue
202801	Imediat Ltd	51207507	R4505	ICT Supplies / Consumables	3311.00	24/05/2017	Communities
	Imm Health Surcharge I	42848			624.55	15/05/2017	
227078	Immaculate Grace Care Ltd	51215318	R5805	Homecare - External Domiciliary	515.84	09/05/2017	People Group
227078	Immaculate Grace Care Ltd	51219349	R5805	Homecare - External Domiciliary	656.88	18/05/2017	People Group
227078	Immaculate Grace Care Ltd	51219474	R5805	Homecare - External Domiciliary	1015.56	19/05/2017	People Group
230109	Imperial Civil Enforcement Solutions Ltd	51219613	R4506	IT Support & Maintenance	2886.80	24/05/2017	Communities
202803	Imperial Commercials Ltd	51220244	R4030	Materials	520.71	22/05/2017	Communities
999982	Imperium Law Solicitors Ltd	51217704	R4928	Other Insurance Claims	1000.00	16/05/2017	Other Services
202825	Improvement and Development Agency for Local Gover	51196918	R4431	Registration / Inspection Fees	6000.00	03/05/2017	People Group
230108	Inclusive Children's Therapy Services Ltd	51197026	R5702	Payments to External Contractors	767.26	03/05/2017	Communities
202832	Independent Advocacy (****4752) Funding Account	51205182	R5807	Social Care Block Contracts	3829.25	19/05/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51205183	R5807	Social Care Block Contracts	1286.41	19/05/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51206197	R5807	Social Care Block Contracts	41276.72	19/05/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51205185	R5807	Social Care Block Contracts	20000.00	19/05/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51205184	R5807	Social Care Block Contracts	8258.13	19/05/2017	People Group
228187	Independent Educational Services Ltd	51202979	R6107	SEN Statements Funding	15230.77	03/05/2017	Communities
100076	Individual Care Services	51220559	R5851	Supported Living	1597.68	23/05/2017	People Group
100076	Individual Care Services	51220556	R5851	Supported Living	1419.60	23/05/2017	People Group
100076	Individual Care Services	51220553	R5851	Supported Living	3018.60	23/05/2017	People Group
100076	Individual Care Services	51220551	R5851	Supported Living	798.84	23/05/2017	People Group
100076	Individual Care Services	51220549	R5851	Supported Living	1979.88	23/05/2017	People Group
100076	Individual Care Services	51220547	R5851	Supported Living	2866.50	23/05/2017	People Group
100076	Individual Care Services	51220546	R5851	Supported Living	5733.00	23/05/2017	People Group
100076	Individual Care Services	51220560	R5851	Supported Living	1583.40	23/05/2017	People Group
100076	Individual Care Services	51221012	R5806	Residential Care	2777.88	24/05/2017	People Group
100076	Individual Care Services	51221012	R5806	Residential Care	47094.59	24/05/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51208084	R5803	Daycare External	920.00	12/05/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51208079	R5803	Daycare External	660.00	12/05/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51208078	R5803	Daycare External	920.00	12/05/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51208077	R5803	Daycare External	920.00	12/05/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51208085	R5803	Daycare External	920.00	12/05/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51208087	R5803	Daycare External	920.00	12/05/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51208090	R5803	Daycare External	660.00	12/05/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51208080	R5803	Daycare External	645.00	12/05/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51208082	R5803	Daycare External	600.00	12/05/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51208092	R5803	Daycare External	920.00	12/05/2017	People Group
216384	Individual Support Solutions Ltd	51204195	R5807	Social Care Block Contracts	15996.00	12/05/2017	People Group
216384	Individual Support Solutions Ltd	51204203	R5807	Social Care Block Contracts	31992.00	12/05/2017	People Group
216384	Individual Support Solutions Ltd	51218461	R5803	Daycare External	850.00	25/05/2017	People Group
202860	Inprint	51203167	R4408	Community Fire Safety	940.00	11/05/2017	Fire and Rescue
202860	Inprint	51208518	R4310	Printing, Photocopying and Reprographics	818.00	26/05/2017	Fire and Rescue
226170	Insafehands Community Care Services Ltd	51204627	R5805	Homecare - External Domiciliary	907.84	05/05/2017	People Group
226170	Insafehands Community Care Services Ltd	51213313	R5805	Homecare - External Domiciliary	1035.00	05/05/2017	People Group
226170	Insafehands Community Care Services Ltd	51204628	R5805	Homecare - External Domiciliary	1989.12	05/05/2017	People Group
226170	Insafehands Community Care Services Ltd	51204629	R5805	Homecare - External Domiciliary	651.84	05/05/2017	People Group
226170	Insafehands Community Care Services Ltd	51213310	R5805	Homecare - External Domiciliary	1035.00	05/05/2017	People Group
226170	Insafehands Community Care Services Ltd	51204632	R5805	Homecare - External Domiciliary	2159.36	05/05/2017	People Group
226170	Insafehands Community Care Services Ltd	51213325	R5805	Homecare - External Domiciliary	2002.88	05/05/2017	People Group
226170	Insafehands Community Care Services Ltd	51213865	R5805	Homecare - External Domiciliary	1489.92	08/05/2017	People Group

202862	Inside Out	51217140	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
202865	Insight Media Internet Ltd	51202798	R4506	IT Support & Maintenance	7654.15	11/05/2017	Resources
233661	Institution of Railway Operators	51206299	R1601	Training	958.33	18/05/2017	Communities
202877	Insulation Contracting Services	51212604	C1030	New Construction, Conversion & Renovation	13686.00	12/05/2017	Capital
202877	Insulation Contracting Services	51205975	C1030	New Construction, Conversion & Renovation	3557.00	12/05/2017	Capital
202877	Insulation Contracting Services	51205976	R2015	Asbestos Remedial Works (LA)	3726.00	12/05/2017	Resources
202877	Insulation Contracting Services	51214181	R2016	Asbestos Surveys	1655.00	18/05/2017	Resources
220816	Integra Technology Solutions	51204273	R4612	Projects	1058.00	18/05/2017	Communities
220816	Integra Technology Solutions	51214184	R2024	Electrical (LE)	1839.00	26/05/2017	Resources
220816	Integra Technology Solutions	51214197	R2024	Electrical (LE)	546.00	26/05/2017	Resources
230449	Integrated Therapy Solutions Ltd	51211731	R5702	Payments to External Contractors	639.00	31/05/2017	Communities
230449	Integrated Therapy Solutions Ltd	51211733	R5702	Payments to External Contractors	1657.99	31/05/2017	Communities
212252	Intercountry Adoption Centre	51217065	R4702	Subscriptions To Organisations	2572.62	12/05/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51221112	R5806	Residential Care	5986.89	24/05/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51221112	R5806	Residential Care	5089.08	24/05/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51221112	R5806	Residential Care	1271.40	24/05/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51221003	R5806	Residential Care	2020.81	24/05/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51221003	R5806	Residential Care	1688.03	24/05/2017	People Group
231233	Ip-Xchange Ltd	51199228	R4513	Telephones & Broadband	1384.45	05/05/2017	Communities
231233	Ip-Xchange Ltd	51204783	R4513	Telephones & Broadband	595.56	19/05/2017	Communities
202898	Iron Mountain Secure Shredding Ltd	51219439	R4441	Professional Fees	8450.49	26/05/2017	Resources
232828	IT Cleaning Ltd	51207521	R4505	ICT Supplies / Consumables	736.00	24/05/2017	Resources
209227	ITSA Ltd	51200797	R4702	Subscriptions To Organisations	14898.85	05/05/2017	Communities
216959	ITSO Ltd	51207201	R4441	Professional Fees	2680.00	19/05/2017	Communities
216959	ITSO Ltd	51209258	R4441	Professional Fees	5275.00	26/05/2017	Communities
224826	J&K Partnership t/a Meadow House	51221046	R5806	Residential Care	1909.66	24/05/2017	People Group
231215	Jack Moody Recycling Ltd	51204286	R5702	Payments to External Contractors	891.80	12/05/2017	Communities
231215	Jack Moody Recycling Ltd	51204286	R5702	Payments to External Contractors	4659.20	12/05/2017	Communities
231215	Jack Moody Recycling Ltd	51204286	R5702	Payments to External Contractors	9361.95	12/05/2017	Communities
231215	Jack Moody Recycling Ltd	51204286	R5702	Payments to External Contractors	2546.05	12/05/2017	Communities
231215	Jack Moody Recycling Ltd	51204286	R5702	Payments to External Contractors	3413.15	12/05/2017	Communities
231215	Jack Moody Recycling Ltd	51204286	R5702	Payments to External Contractors	4797.65	12/05/2017	Communities
231215	Jack Moody Recycling Ltd	51219300	R5702	Payments to External Contractors	8294.00	30/05/2017	Communities
231215	Jack Moody Recycling Ltd	51219300	R5702	Payments to External Contractors	3803.15	30/05/2017	Communities
231215	Jack Moody Recycling Ltd	51219300	R5702	Payments to External Contractors	4852.90	30/05/2017	Communities
231215	Jack Moody Recycling Ltd	51219300	R5702	Payments to External Contractors	1114.75	30/05/2017	Communities
231215	Jack Moody Recycling Ltd	51219300	R5702	Payments to External Contractors	2646.15	30/05/2017	Communities
231215	Jack Moody Recycling Ltd	51219300	R5702	Payments to External Contractors	3534.05	30/05/2017	Communities
231278	Jackson Civil Engineering Group Ltd	51203971	C1030	New Construction, Conversion & Renovation	35053.47	08/05/2017	Capital
226218	Jacobs UK Ltd	51208680	R1101	Agency Staff Pay	38180.93	09/05/2017	Communities
233374	JACS Specialist Ltd (0000130023/001)	51204742	R5459	Leaving Care Accommodation	740.00	03/05/2017	People Group
233374	JACS Specialist Ltd (0000130023/001)	51204739	R5459	Leaving Care Accommodation	717.90	03/05/2017	People Group
233374	JACS Specialist Ltd (0000130023/001)	51204740	R5459	Leaving Care Accommodation	1060.00	03/05/2017	People Group
229565	Jade Security Services Ltd	51201144	R5702	Payments to External Contractors	1356.00	05/05/2017	Resources
100300	James Hirons Home	51221018	R5806	Residential Care	2828.07	24/05/2017	People Group
100300	James Hirons Home	51221018	R5806	Residential Care	2382.80	24/05/2017	People Group
232774	Jayne Tansley Psychology Service	51201301	R1101	Agency Staff Pay	709.50	05/05/2017	Communities
209825	JBA Consulting	51209244	R4409	Consultancy	3465.00	26/05/2017	Resources
203087	JCB Finance - Leasing Ltd	51203013	R3004	Repair & Maintenance Of Vehicles	1195.00	11/05/2017	Fire and Rescue
208352	Jeakins Weir Ltd	51217156	C1030	New Construction, Conversion & Renovation	40484.56	17/05/2017	Capital
233809	Jigsaw Property Services	51212812	R4607	Client Expenses	1970.00	08/05/2017	People Group



231193	John Graham Construction Ltd	51203003	C1030	New Construction, Conversion & Renovation	100534.15	08/05/2017	Capital
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51207228	R3204	Home To School / College Transport	1000.00	03/05/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51207223	R3204	Home To School / College Transport	500.00	03/05/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51222501	R5704	Public Transport	27220.00	25/05/2017	Communities
230064	JRP Electrical Services Ltd	51203759	R2001	SCHOOLS ONLY Building Maintenance	600.00	12/05/2017	Communities
230064	JRP Electrical Services Ltd	51209822	R2002	Building Maintenance	1215.00	26/05/2017	Communities
229958	Jubilee Lodge Care Home	51221020	R5806	Residential Care	2548.00	24/05/2017	People Group
231346	Jumpstart 4 Youth	51215849	R5702	Payments to External Contractors	4290.00	18/05/2017	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51216328	R5702	Payments to External Contractors	625.19	19/05/2017	Communities
226382	KAAD Care Ltd t/a Lotus Care	51206514	R5805	Homecare - External Domiciliary	1305.92	11/05/2017	People Group
203325	KAD Flooring Ltd	51215943	R2003	Devolved Maintenance (Via Local)	2035.02	10/05/2017	Schools
203367	Keltruck Ltd	51217657	R4030	Materials	1059.96	19/05/2017	Communities
203367	Keltruck Ltd	51217634	R4030	Materials	843.64	24/05/2017	Communities
203367	Keltruck Ltd	51217416	R4030	Materials	504.31	26/05/2017	Communities
999982	Kenilworth Arts Festival	51214602	R5501	Grants / Donations to External Organisations	1250.00	09/05/2017	Communities
100077	Kenilworth Grange - Care UK	51200979	R5807	Social Care Block Contracts	48342.86	05/05/2017	People Group
100077	Kenilworth Grange - Care UK	51221023	R5806	Residential Care	1981.01	24/05/2017	People Group
100077	Kenilworth Grange - Care UK	51221023	R5806	Residential Care	6245.73	24/05/2017	People Group
100077	Kenilworth Grange - Care UK	51221023	R5806	Residential Care	2143.48	24/05/2017	People Group
100077	Kenilworth Grange - Care UK	51221023	R5806	Residential Care	3204.13	24/05/2017	People Group
100077	Kenilworth Grange - Care UK	51221023	R5806	Residential Care	1995.84	24/05/2017	People Group
100077	Kenilworth Grange - Care UK	51221023	R5806	Residential Care	17348.85	24/05/2017	People Group
203374	Kenilworth Lions Ltd	51201740	R5207	Re-useable Credits	602.59	05/05/2017	Communities
100078	Kenilworth Manor Nursing Home	51221024	R5806	Residential Care	2565.35	24/05/2017	People Group
227128	Keresley Newland Primary - Academy	51215302	R4905	SCHOOLS ONLY Contingency	9343.00	18/05/2017	Schools
227128	Keresley Newland Primary - Academy	51220682	R6107	SEN Statements Funding	1021.00	23/05/2017	Communities
214958	KeyRing - Living Support Networks	51203937	R5807	Social Care Block Contracts	28314.00	12/05/2017	People Group
214958	KeyRing - Living Support Networks	51203939	R5807	Social Care Block Contracts	28314.00	12/05/2017	People Group
100080	Kineton Manor Nursing Home	51221026	R5806	Residential Care	3437.99	24/05/2017	People Group
100080	Kineton Manor Nursing Home	51221026	R5806	Residential Care	2390.79	24/05/2017	People Group
100080	Kineton Manor Nursing Home	51221026	R5806	Residential Care	1952.47	24/05/2017	People Group
100080	Kineton Manor Nursing Home	51221026	R5806	Residential Care	3188.10	24/05/2017	People Group
203425	Kingfisher Environmental Services Ltd	51201135	R5702	Payments to External Contractors	1081.50	05/05/2017	Resources
203430	Kingsbury 1st Playgroup	51217142	R4606	Pre-School Teachers Flexible Payments	1800.00	12/05/2017	Communities
227994	Kingsbury School - A Specialist Science & Maths Acade	51209591	R4435	SCHOOLS ONLY Swimming Instruction	750.00	26/05/2017	Schools
100363	Kingsleigh House Residential Home	51221027	R5806	Residential Care	1918.06	24/05/2017	People Group
229178	Kingsthorpe Grange Nursing Home	51221028	R5806	Residential Care	1132.99	24/05/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51209563	R5851	Supported Living	7809.36	02/05/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51220897	R5806	Residential Care	11123.84	24/05/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51216571	R5851	Supported Living	7809.36	26/05/2017	People Group
203460	Konica Business East Ltd (****8211)	51208208	R4316	SCHOOLS ONLY Reprographics Admin	570.70	23/05/2017	Schools
203458	Konica Business UK Ltd (****3699)	51207950	R4315	SCHOOLS ONLY Reprographics Curriculum	578.18	25/05/2017	Schools
	Laddersalesdirect.	33484			514.79	09/05/2017	
100302	Lane House Residential Home	51221029	R5806	Residential Care	2400.00	24/05/2017	People Group
232865	Langley School	51191680	R4457	LAC Pupil Premium	750.00	23/05/2017	Communities
219239	Larch Psychology Ltd	51197836	R4441	Professional Fees	1998.00	04/05/2017	Resources
233354	Laudcare Ltd t/a Willoughby Grange Care Home	51221179	R5806	Residential Care	3840.00	24/05/2017	People Group
203516	Launch Systems Ltd	51214094	C1010	Acquisition Of New Assets	4990.00	19/05/2017	Capital
203516	Launch Systems Ltd	51214086	C1010	Acquisition Of New Assets	890.00	19/05/2017	Capital
214480	Lawns 2 Mow	51210483	R2752	SCHOOLS ONLY Grounds Maintenance Contract	525.00	26/05/2017	Schools
226252	Lawrence Sheriff School Academy Trust	51205986	R1101	Agency Staff Pay	10549.28	18/05/2017	Communities

226252	Lawrence Sheriff School Academy Trust	51220673	R6107	SEN Statements Funding	715.00	23/05/2017	Communities
228218	Leamington Vineyard Learning Centre	51199585	R5702	Payments to External Contractors	2645.00	05/05/2017	Communities
228218	Leamington Vineyard Learning Centre	51209264	R5702	Payments to External Contractors	3700.00	26/05/2017	Communities
220296	Learning Pool	51205979	R1601	Training	54600.00	19/05/2017	Resources
232671	Leeds GATES	51208989	R1601	Training	1350.00	26/05/2017	Communities
203566	Lees Agricultural Ltd	51206972	R3004	Repair & Maintenance Of Vehicles	551.26	19/05/2017	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51221182	R5806	Residential Care	1661.75	24/05/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51221182	R5806	Residential Care	1661.75	24/05/2017	People Group
203570	Leicestershire County Council	51205176	R6107	SEN Statements Funding	2069.00	19/05/2017	Communities
100081	Leonard Cheshire Disability	51221079	R5806	Residential Care	2936.43	24/05/2017	People Group
100081	Leonard Cheshire Disability	51221152	R5806	Residential Care	3976.28	24/05/2017	People Group
100081	Leonard Cheshire Disability	51221030	R5806	Residential Care	4672.36	24/05/2017	People Group
227910	Level 3 Communications UK Ltd	51212609	R4506	IT Support & Maintenance	10820.00	24/05/2017	Resources
227910	Level 3 Communications UK Ltd	51212605	R4501	Communications Costs	-10404.99	24/05/2017	Resources
203578	Lewis Charlton School	51200926	R6107	SEN Statements Funding	7399.00	05/05/2017	Communities
203583	LexisNexis	51214834	R4512	Software	35657.08	17/05/2017	Resources
203583	LexisNexis	51215911	R1401	Professional Subscriptions	612.00	17/05/2017	Resources
203583	LexisNexis	51214835	R4506	IT Support & Maintenance	3500.00	26/05/2017	Resources
233241	Leycester House Care Home	51221031	R5806	Residential Care	4837.11	24/05/2017	People Group
233033	Liberty Healthcare Solutions Ltd	51221084	R5806	Residential Care	1703.41	24/05/2017	People Group
233450	Libra Office Interiors Ltd	51201810	R4007	SCHOOLS ONLY Equipment	13215.00	10/05/2017	Communities
203827	Library Magna Books Ltd t/a Magna Print Books	51223006	R4058	Books, Newspapers & Publications	7867.44	26/05/2017	Resources
231568	Lichfield Cathedral School	51197063	R6107	SEN Statements Funding	4758.50	03/05/2017	Communities
229420	Lifeways ISS Ltd	51210883	R5851	Supported Living	4697.69	18/05/2017	People Group
227181	Linden Grange	51221032	R5806	Residential Care	1969.81	24/05/2017	People Group
227181	Linden Grange	51221032	R5806	Residential Care	4339.62	24/05/2017	People Group
227181	Linden Grange	51221032	R5806	Residential Care	8279.24	24/05/2017	People Group
100083	Linden Lodge Nursing Home	51221033	R5806	Residential Care	10369.05	24/05/2017	People Group
100083	Linden Lodge Nursing Home	51221033	R5806	Residential Care	4499.62	24/05/2017	People Group
100083	Linden Lodge Nursing Home	51221033	R5806	Residential Care	1969.81	24/05/2017	People Group
100083	Linden Lodge Nursing Home	51221033	R5806	Residential Care	1969.81	24/05/2017	People Group
100083	Linden Lodge Nursing Home	51221033	R5806	Residential Care	12998.86	24/05/2017	People Group
100084	Linden Lodge Residential Home	51221034	R5806	Residential Care	6109.43	24/05/2017	People Group
100084	Linden Lodge Residential Home	51221034	R5806	Residential Care	18923.06	24/05/2017	People Group
100084	Linden Lodge Residential Home	51221034	R5806	Residential Care	2068.38	24/05/2017	People Group
228279	Link Support Services (UK) Ltd	51200476	R4608	Member's Expenses	1290.98	05/05/2017	Resources
203630	Little Crackley School	51217135	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
203633	Little Gregs Pre-School	51217147	R4606	Pre-School Teachers Flexible Payments	600.00	12/05/2017	Communities
203653	Local Government Association(****3302)	51203011	R4702	Subscriptions To Organisations	53069.00	11/05/2017	Other Services
203653	Local Government Association(****3302)	51222447	R4441	Professional Fees	1630.76	26/05/2017	Resources
232107	Local Green Points LLP	51205850	R4304	Educational Initiatives	9650.00	19/05/2017	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd	51209156	C1050	External Fees	25544.62	12/05/2017	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd	51209148	C1050	External Fees	25618.82	12/05/2017	Capital
203674	Long Itchington Preschool	51217131	R4606	Pre-School Teachers Flexible Payments	960.00	12/05/2017	Communities
231113	Lordswood Boys School	51215884	R6109	Funding payment to Academies and Non WCC Schools	600.00	10/05/2017	Communities
100183	Lucy Glyn House	51216532	R5851	Supported Living	904.96	11/05/2017	People Group
100183	Lucy Glyn House	51216544	R5851	Supported Living	8172.92	11/05/2017	People Group
100183	Lucy Glyn House	51216542	R5851	Supported Living	7451.64	11/05/2017	People Group
100183	Lucy Glyn House	51216541	R5851	Supported Living	904.96	11/05/2017	People Group
100183	Lucy Glyn House	51211240	R5851	Supported Living	7451.64	11/05/2017	People Group
100183	Lucy Glyn House	51216525	R5851	Supported Living	904.96	11/05/2017	People Group

100183	Lucy Glyn House	51216526	R5851	Supported Living	6730.64	11/05/2017	People Group
100183	Lucy Glyn House	51216530	R5851	Supported Living	3725.82	11/05/2017	People Group
100183	Lucy Glyn House	51216535	R5851	Supported Living	7451.64	11/05/2017	People Group
100183	Lucy Glyn House	51216536	R5851	Supported Living	3279.64	11/05/2017	People Group
100183	Lucy Glyn House	51216540	R5851	Supported Living	904.96	11/05/2017	People Group
100183	Lucy Glyn House	51221039	R5806	Residential Care	6606.32	24/05/2017	People Group
100183	Lucy Glyn House	51221039	R5806	Residential Care	17613.12	24/05/2017	People Group
100183	Lucy Glyn House	51221039	R5806	Residential Care	3444.84	24/05/2017	People Group
230945	Lutterworth Country House Care Home	51221040	R5806	Residential Care	2025.01	24/05/2017	People Group
229421	LVS Oxford	51202947	R6107	SEN Statements Funding	13289.00	10/05/2017	Communities
204021	M I Taxis Ltd	51201738	R3204	Home To School / College Transport	1302.00	05/05/2017	Communities
204021	M I Taxis Ltd	51217111	R3204	Home To School / College Transport	1600.00	12/05/2017	People Group
204021	M I Taxis Ltd	51222564	R3204	Home To School / College Transport	500.00	30/05/2017	Communities
230479	M Quinn Forestry Services	51201682	R5702	Payments to External Contractors	750.00	10/05/2017	Communities
228243	Macintyre Academies Trust	51218731	R6107	SEN Statements Funding	126676.00	19/05/2017	Communities
100305	Macintyre Care	51221041	R5806	Residential Care	6628.91	24/05/2017	People Group
203824	Magique Galileo Software Ltd	51203163	R4512	Software	4585.00	11/05/2017	Resources
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51220922	R5806	Residential Care	3405.64	24/05/2017	People Group
224136	Marshdale Construction Ltd	50685880	C1050	External Fees	-9506.00	05/05/2017	Capital
224136	Marshdale Construction Ltd	51177124	C1050	External Fees	9506.00	05/05/2017	Capital
227448	Mass Sports	51204744	R4443	SCHOOLS ONLY Professional Fees Admin	600.00	05/05/2017	Schools
230792	Matchborough First School	50987054	R4457	LAC Pupil Premium	700.00	23/05/2017	Communities
232861	Matchtech	51201693	R1101	Agency Staff Pay	1081.95	03/05/2017	Communities
232861	Matchtech	51204755	R1101	Agency Staff Pay	553.44	12/05/2017	Communities
232861	Matchtech	51211721	R1101	Agency Staff Pay	1146.32	19/05/2017	Communities
232861	Matchtech	51211718	R1101	Agency Staff Pay	1187.74	19/05/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51220707	R6107	SEN Statements Funding	1328.00	23/05/2017	Communities
	Mattressman Ltd	9680			1,291.67	25/05/2017	
203965	Mayrise Ltd t/a Yotta	51197093	R4512	Software	9331.88	03/05/2017	Communities
203973	Mcl Transport Consultants Ltd	51208530	R4409	Consultancy	3736.08	26/05/2017	Communities
228369	McPhillips (Wellington) Ltd	51208674	C1030	New Construction, Conversion & Renovation	41434.18	16/05/2017	Capital
203974	Mcpolin Landscapes	51201389	R2752	SCHOOLS ONLY Grounds Maintenance Contract	500.00	05/05/2017	Schools
203984	Medical Gas Solutions Ltd	51223012	R4015	Equipment Repair & Maintenance	609.60	26/05/2017	Fire and Rescue
100283	Mencap CENTRAL & CYMRU (****3598)	51216556	R5851	Supported Living	3786.24	11/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51211142	R5851	Supported Living	980.28	18/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51210853	R5851	Supported Living	5846.40	18/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51210846	R5851	Supported Living	890.88	18/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51210832	R5851	Supported Living	528.96	18/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51211160	R5851	Supported Living	2877.00	18/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51211152	R5851	Supported Living	658.80	18/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51211146	R5851	Supported Living	995.52	18/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51211150	R5851	Supported Living	657.76	18/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51206504	R5851	Supported Living	1083.00	18/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51223216	R5851	Supported Living	2018.40	26/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51223204	R5851	Supported Living	1030.08	26/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51223199	R5851	Supported Living	890.88	26/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51223197	R5851	Supported Living	2923.20	26/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51223177	R5851	Supported Living	1653.00	26/05/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51223162	R5851	Supported Living	779.52	26/05/2017	People Group
229486	Mercia Care Homes Ltd t/a Sefton Park	51200911	R5835	Residential and Inpatient Services	2889.00	04/05/2017	Communities
100307	Mereside Home	51221047	R5806	Residential Care	3021.20	24/05/2017	People Group

100087	Merevale House Residential Home Ltd	51221048	R5806	Residential Care	3599.99	24/05/2017	People Group
100087	Merevale House Residential Home Ltd	51221048	R5806	Residential Care	3708.87	24/05/2017	People Group
100087	Merevale House Residential Home Ltd	51221048	R5806	Residential Care	3200.00	24/05/2017	People Group
204008	Meritec Ltd	51221454	R4512	Software	1516.00	23/05/2017	Resources
218233	Methodist Homes	51221006	R5806	Residential Care	4780.42	24/05/2017	People Group
218233	Methodist Homes	51221006	R5806	Residential Care	6519.23	24/05/2017	People Group
218233	Methodist Homes	51220938	R5806	Residential Care	1906.86	24/05/2017	People Group
218233	Methodist Homes	51220938	R5806	Residential Care	8708.99	24/05/2017	People Group
218233	Methodist Homes	51220938	R5806	Residential Care	5022.76	24/05/2017	People Group
218233	Methodist Homes	51220938	R5806	Residential Care	2006.86	24/05/2017	People Group
218233	Methodist Homes	51220937	R5806	Residential Care	2316.55	24/05/2017	People Group
218233	Methodist Homes	51220883	R5806	Residential Care	1934.71	24/05/2017	People Group
209339	Metrix Surveys	51209632	R4409	Consultancy	2460.00	26/05/2017	Communities
100250	MGB Care Services Ltd	51220900	R5806	Residential Care	7138.73	24/05/2017	People Group
231096	Mid Counties Waste Management Ltd	51207114	R5702	Payments to External Contractors	1512.00	19/05/2017	Communities
231096	Mid Counties Waste Management Ltd	51207117	R5702	Payments to External Contractors	819.00	19/05/2017	Communities
231096	Mid Counties Waste Management Ltd	51207119	R5702	Payments to External Contractors	2719.50	19/05/2017	Communities
231096	Mid Counties Waste Management Ltd	51222253	R5702	Payments to External Contractors	903.00	26/05/2017	Communities
231096	Mid Counties Waste Management Ltd	51219293	R5702	Payments to External Contractors	1333.50	26/05/2017	Communities
231096	Mid Counties Waste Management Ltd	51222252	R5702	Payments to External Contractors	4830.00	26/05/2017	Communities
231096	Mid Counties Waste Management Ltd	51219292	R5702	Payments to External Contractors	2982.00	30/05/2017	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51210490	R5805	Homecare - External Domiciliary	31000.00	02/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51211278	R5851	Supported Living	1106.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209726	R5851	Supported Living	1778.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51211264	R5851	Supported Living	546.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51211258	R5851	Supported Living	609.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51211248	R5851	Supported Living	1083.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51211238	R5851	Supported Living	724.50	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51210884	R5803	Daycare External	600.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209763	R5851	Supported Living	529.91	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209755	R5851	Supported Living	1557.50	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209754	R5851	Supported Living	742.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209753	R5851	Supported Living	1011.50	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209752	R5851	Supported Living	1083.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209746	R5851	Supported Living	1603.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209745	R5851	Supported Living	1960.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209744	R5803	Daycare External	870.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209743	R5851	Supported Living	679.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209742	R5803	Daycare External	1035.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209740	R5851	Supported Living	521.50	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209625	R5803	Daycare External	750.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209648	R5803	Daycare External	750.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209655	R5803	Daycare External	675.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209662	R5803	Daycare External	600.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209663	R5803	Daycare External	525.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209669	R5851	Supported Living	700.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209684	R5851	Supported Living	554.62	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209724	R5803	Daycare External	742.50	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209727	R5803	Daycare External	930.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209728	R5851	Supported Living	665.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209730	R5803	Daycare External	750.00	03/05/2017	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209731	R5803	Daycare External	1080.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209732	R5803	Daycare External	1310.40	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209736	R5851	Supported Living	808.50	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209737	R5803	Daycare External	555.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209738	R5851	Supported Living	1083.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209739	R5803	Daycare External	675.00	03/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209512	R5851	Supported Living	884.50	11/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209493	R5851	Supported Living	500.25	11/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209499	R5851	Supported Living	572.75	11/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209500	R5851	Supported Living	764.87	11/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209503	R5851	Supported Living	513.00	11/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209504	R5851	Supported Living	513.00	11/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209517	R5851	Supported Living	513.00	11/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209513	R5851	Supported Living	1257.87	11/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209492	R5851	Supported Living	862.75	11/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209509	R5851	Supported Living	996.87	11/05/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51209507	R5851	Supported Living	1109.25	11/05/2017	People Group
224055	Midland Heart Ltd	51218668	R5459	Leaving Care Accommodation	1002.72	19/05/2017	People Group
224055	Midland Heart Ltd	51222405	R5459	Leaving Care Accommodation	1145.97	25/05/2017	People Group
224055	Midland Heart Ltd	51222401	R5459	Leaving Care Accommodation	1504.08	25/05/2017	People Group
224055	Midland Heart Ltd	51222395	R5459	Leaving Care Accommodation	1002.72	25/05/2017	People Group
227125	Midlands Flooring Services	51209665	R2001	SCHOOLS ONLY Building Maintenance	1520.28	15/05/2017	Schools
217290	Midway Care Ltd (Abacus RES) (****7287)	51221049	R5806	Residential Care	8651.16	24/05/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51217227	R5851	Supported Living	2889.60	12/05/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51217228	R5851	Supported Living	5815.84	12/05/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51217229	R5851	Supported Living	7687.68	12/05/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51217230	R5851	Supported Living	7687.68	12/05/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51217231	R5851	Supported Living	8149.00	12/05/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51217233	R5851	Supported Living	5815.84	12/05/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51217234	R5851	Supported Living	7281.68	12/05/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51216587	R5851	Supported Living	7280.00	15/05/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51216560	R5851	Supported Living	7498.40	15/05/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51218309	R5851	Supported Living	2953.44	26/05/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51218302	R5851	Supported Living	949.32	26/05/2017	People Group
204071	Mike De Courcey Travel Ltd	51222517	R5704	Public Transport	8160.00	25/05/2017	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51212849	R5807	Social Care Block Contracts	44543.50	17/05/2017	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51212842	R5807	Social Care Block Contracts	9354.13	17/05/2017	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51212844	R4008	Equipment	374788.30	17/05/2017	People Group
229859	Millennium Business Systems Ltd	51203146	R4503	Hardware	3944.00	12/05/2017	Resources
229859	Millennium Business Systems Ltd	51128894	R4503	Hardware	1047.26	23/05/2017	Resources
229859	Millennium Business Systems Ltd	51208030	R4503	Hardware	580.00	26/05/2017	Resources
229859	Millennium Business Systems Ltd	51220748	R4503	Hardware	-699.00	26/05/2017	Resources
211750	Mind Tools Ltd	51204542	R1601	Training	729.00	19/05/2017	Resources
217812	Minster Lodge Care Home	51221054	R5806	Residential Care	2700.88	24/05/2017	People Group
217812	Minster Lodge Care Home	51221054	R5806	Residential Care	2768.18	24/05/2017	People Group
224996	MJW Tree Surgery	51204547	R5702	Payments to External Contractors	1440.00	18/05/2017	Communities
224996	MJW Tree Surgery	51211687	R5702	Payments to External Contractors	1920.00	26/05/2017	Communities
204125	Mk Associates Ltd T/A Giffard Newton	51203104	R4205	Clothing, Uniforms & Laundry	524.40	11/05/2017	Fire and Rescue
204129	Mobile Care Services Ltd	51206644	R5805	Homecare - External Domiciliary	693.12	12/05/2017	People Group
228643	Mobilis Transport Planning Ltd	51206640	R4409	Consultancy	2795.83	24/05/2017	Communities
217804	Mockley Manor (Coate Water Ltd)	51221055	R5806	Residential Care	1933.59	24/05/2017	People Group

217804	Mockley Manor (Coate Water Ltd)	51221055	R5806	Residential Care	8500.81	24/05/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51221055	R5806	Residential Care	2000.00	24/05/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51221055	R5806	Residential Care	1805.75	24/05/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51221055	R5806	Residential Care	5352.03	24/05/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51221055	R5806	Residential Care	9970.34	24/05/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51221055	R5806	Residential Care	2185.16	24/05/2017	People Group
	Monarch Cleaners Ltd	9105			704.94	11/05/2017	
209876	Morgan Sindall Plc	51217162	C1030	New Construction, Conversion & Renovation	396434.61	18/05/2017	Capital
204161	Motorsport Industry Association	51205740	R4438	Licences	1575.00	24/05/2017	Communities
REDACTED	MR D Cunningham	51205682	R5702	Payments to External Contractors	1450.00	03/05/2017	Communities
230318	MSA (Britain) Ltd	51198269	R4019	Fire Equipment Purchase	803.75	03/05/2017	Fire and Rescue
228182	myProteus Ltd	51207931	R4409	Consultancy	1864.96	25/05/2017	Resources
229319	Myriad Consulting Ltd	51197288	R4409	Consultancy	9522.50	04/05/2017	Resources
229319	Myriad Consulting Ltd	51211299	R4409	Consultancy	6800.00	26/05/2017	Resources
207813	Myton School Trust (Academy)	51220706	R6107	SEN Statements Funding	11959.00	23/05/2017	Communities
223581	N.S.E.P.Community Interest Company t/a Empowering	51206997	R4512	Software	31264.50	19/05/2017	Communities
226492	NAFN c/o Tameside MBC	51198250	R4702	Subscriptions To Organisations	1000.00	04/05/2017	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51221062	R5806	Residential Care	7295.96	24/05/2017	People Group
231610	Nashley House Retirement Home	51221061	R5806	Residential Care	2067.27	24/05/2017	People Group
208983	National Governors' Association	51201103	R1601	Training	550.00	05/05/2017	Schools
222282	National Grid Gas (****6961)	51217153	R4030	Materials	1134.98	12/05/2017	Other Services
204368	National Quality Assurance Ltd	51216124	R4030	Materials	845.00	12/05/2017	Resources
211645	National Star Foundation	51212742	R4607	Client Expenses	9153.18	18/05/2017	People Group
211645	National Star Foundation	51212725	R5806	Residential Care	19110.33	18/05/2017	People Group
211645	National Star Foundation	51221063	R5806	Residential Care	4982.88	24/05/2017	People Group
211645	National Star Foundation	51221063	R5806	Residential Care	10007.32	24/05/2017	People Group
211645	National Star Foundation	51209257	R5702	Payments to External Contractors	11110.86	26/05/2017	Communities
211645	National Star Foundation	51209262	R5702	Payments to External Contractors	10543.06	26/05/2017	Communities
204399	Neopost Credifon (****8749)	51216227	R4309	Postage & Carriage	500.00	11/05/2017	People Group
221924	Nethanvale Nursing Home	51221064	R5806	Residential Care	1825.88	24/05/2017	People Group
204403	Nettle Hill Training & Conference Centre	51197096	R2204	SCHOOLS ONLY Room Hire - External	521.50	03/05/2017	Communities
204403	Nettle Hill Training & Conference Centre	51210770	R2201	Rents & Lettings	4400.00	19/05/2017	Communities
204405	Network Rail Infrastructure Ltd	51205381	R5702	Payments to External Contractors	1000.00	05/05/2017	Communities
204408	New College Worcester	51202942	R5702	Payments to External Contractors	23671.00	04/05/2017	Communities
100049	New Directions -Rugby- Ltd	51217790	R5851	Supported Living	4330.20	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217860	R5803	Daycare External	850.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217872	R5803	Daycare External	680.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217873	R5803	Daycare External	850.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217874	R5851	Supported Living	2412.96	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217875	R5851	Supported Living	4250.10	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217876	R5851	Supported Living	1206.48	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217879	R5803	Daycare External	510.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217881	R5803	Daycare External	850.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217882	R5803	Daycare External	680.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217884	R5803	Daycare External	680.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217885	R5803	Daycare External	850.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217887	R5851	Supported Living	1151.64	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217888	R5851	Supported Living	2193.60	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217889	R5851	Supported Living	1654.24	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217891	R5851	Supported Living	1700.04	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217894	R5851	Supported Living	1152.00	16/05/2017	People Group

100049	New Directions -Rugby- Ltd	51217895	R5851	Supported Living	2358.12	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217897	R5851	Supported Living	4295.80	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217898	R5803	Daycare External	850.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217899	R5851	Supported Living	3411.87	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217900	R5803	Daycare External	850.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217902	R5803	Daycare External	510.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217908	R5851	Supported Living	1700.04	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217920	R5851	Supported Living	798.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217922	R5851	Supported Living	2029.08	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217924	R5851	Supported Living	798.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217929	R5851	Supported Living	2376.40	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217930	R5851	Supported Living	798.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217935	R5851	Supported Living	1596.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217964	R5803	Daycare External	510.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217967	R5803	Daycare External	850.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217969	R5803	Daycare External	850.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217976	R5803	Daycare External	850.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217980	R5803	Daycare External	510.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217981	R5803	Daycare External	595.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217982	R5803	Daycare External	722.50	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217983	R5803	Daycare External	510.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217985	R5803	Daycare External	850.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217987	R5851	Supported Living	502.20	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217988	R5851	Supported Living	1240.68	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217990	R5851	Supported Living	708.96	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217993	R5851	Supported Living	2426.68	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51217996	R5851	Supported Living	2467.80	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218002	R5851	Supported Living	531.72	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218003	R5851	Supported Living	2998.32	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218004	R5851	Supported Living	671.80	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218008	R5851	Supported Living	3646.86	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218009	R5851	Supported Living	1181.60	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218011	R5851	Supported Living	812.36	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218048	R5851	Supported Living	502.88	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218049	R5851	Supported Living	1261.32	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218050	R5851	Supported Living	1425.84	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218051	R5851	Supported Living	1645.20	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218053	R5851	Supported Living	1124.22	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218055	R5851	Supported Living	1110.51	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218056	R5851	Supported Living	2102.20	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218057	R5851	Supported Living	2111.34	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218059	R5851	Supported Living	662.64	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218067	R5851	Supported Living	1316.16	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218072	R5851	Supported Living	1700.04	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51218092	R5851	Supported Living	798.00	16/05/2017	People Group
100049	New Directions -Rugby- Ltd	51210835	R5803	Daycare External	807.50	18/05/2017	People Group
100049	New Directions -Rugby- Ltd	51210841	R5803	Daycare External	850.00	18/05/2017	People Group
100049	New Directions -Rugby- Ltd	51221065	R5806	Residential Care	51341.21	24/05/2017	People Group
100049	New Directions -Rugby- Ltd	51221065	R5806	Residential Care	545.00	24/05/2017	People Group
100049	New Directions -Rugby- Ltd	51221065	R5806	Residential Care	1540.52	24/05/2017	People Group
225091	NHS Doncaster CCG	51221067	R5806	Residential Care	6534.64	24/05/2017	People Group

204435	Nic Nac Pre-School Playgroup	51218842	C1030	New Construction, Conversion & Renovation	6477.84	18/05/2017	Capital
222608	Nicholas Chamberlaine Technology College - Academy	51217573	R5501	Grants / Donations to External Organisations	3000.00	16/05/2017	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51220711	R6107	SEN Statements Funding	614.00	23/05/2017	Communities
204466	Noahs Ark Christian Playgroup	51217133	R4606	Pre-School Teachers Flexible Payments	960.00	12/05/2017	Communities
100462	Noble Care Ltd	51221068	R5806	Residential Care	2752.68	24/05/2017	People Group
100462	Noble Care Ltd	51221068	R5806	Residential Care	3996.72	24/05/2017	People Group
100462	Noble Care Ltd	51221068	R5806	Residential Care	4463.72	24/05/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51220880	R5806	Residential Care	5856.48	24/05/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51220880	R5806	Residential Care	5587.68	24/05/2017	People Group
229343	North Kesteven District Council	51208672	R4702	Subscriptions To Organisations	515.00	26/05/2017	Communities
232332	North Leamington School Academy	51220691	R6107	SEN Statements Funding	12768.00	23/05/2017	Communities
204478	North Warwickshire & Hinckley College	51219885	R5702	Payments to External Contractors	7480.32	26/05/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51209536	R2301	Rates	31155.00	02/05/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51215801	R5208	Recycling Credits - Contract Payments	20029.90	12/05/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51215766	R2706	SCHOOLS ONLY Refuse Collection / Waste Disposal	798.00	15/05/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51217840	R2706	SCHOOLS ONLY Refuse Collection / Waste Disposal	958.25	22/05/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51208400	R2706	SCHOOLS ONLY Refuse Collection / Waste Disposal	672.00	23/05/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51216174	R4304	Educational Initiatives	5360.00	24/05/2017	Communities
229946	Northdoor plc	51201010	R4503	Hardware	19006.00	05/05/2017	Resources
204497	Northgate Public Services (UK) Ltd	51203107	R3006	SCHOOLS ONLY Vehicle Licences	3631.35	11/05/2017	Resources
211996	Northleigh House School	51199607	R5702	Payments to External Contractors	1760.00	05/05/2017	Communities
211996	Northleigh House School	51199593	R6107	SEN Statements Funding	10000.00	05/05/2017	Communities
211996	Northleigh House School	51199592	R6107	SEN Statements Funding	10000.00	05/05/2017	Communities
211996	Northleigh House School	51199591	R6107	SEN Statements Funding	10000.00	05/05/2017	Communities
211996	Northleigh House School	51199590	R6107	SEN Statements Funding	10000.00	05/05/2017	Communities
211996	Northleigh House School	51199582	R6107	SEN Statements Funding	11650.00	05/05/2017	Communities
211996	Northleigh House School	51199583	R6107	SEN Statements Funding	10000.00	05/05/2017	Communities
211996	Northleigh House School	51199588	R6107	SEN Statements Funding	10000.00	05/05/2017	Communities
211996	Northleigh House School	51199570	R5702	Payments to External Contractors	2530.00	05/05/2017	Communities
211996	Northleigh House School	51199571	R6107	SEN Statements Funding	10000.00	05/05/2017	Communities
211996	Northleigh House School	51199574	R6107	SEN Statements Funding	10000.00	05/05/2017	Communities
211996	Northleigh House School	51199575	R6107	SEN Statements Funding	10000.00	05/05/2017	Communities
211996	Northleigh House School	51199576	R6107	SEN Statements Funding	10000.00	05/05/2017	Communities
211996	Northleigh House School	51199578	R6107	SEN Statements Funding	4400.00	05/05/2017	Communities
211996	Northleigh House School	51199580	R6107	SEN Statements Funding	10000.00	05/05/2017	Communities
211996	Northleigh House School	51202948	R6107	SEN Statements Funding	7040.00	10/05/2017	Communities
211565	Nottingham City Council	51207115	R5203	Payments / Contributions to Public Sector Organisation:	3040.00	03/05/2017	Communities
211565	Nottingham City Council	51207109	R5203	Payments / Contributions to Public Sector Organisation:	3070.00	03/05/2017	Communities
211565	Nottingham City Council	51202941	R6107	SEN Statements Funding	28740.00	03/05/2017	Communities
211565	Nottingham City Council	51202958	R6107	SEN Statements Funding	28240.00	03/05/2017	Communities
208875	Novus Property Solutions Ltd	51201323	R2022	Building (LB)	781.48	03/05/2017	Resources
208875	Novus Property Solutions Ltd	51201349	R2022	Building (LB)	1446.89	03/05/2017	Resources
226358	NSL Ltd	51197128	R5210	Civil Parking Enforcement Payments	20554.43	03/05/2017	Communities
226358	NSL Ltd	51206666	R5702	Payments to External Contractors	1320000.00	24/05/2017	Communities
204517	Nuffield Health (Day Nursery)	51217128	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
	Nulux Technologies Ltd	12903			1,586.54	08/05/2017	
	Nuneaton & Bedworth BC		R4409	Consultancy	8,855.00	11/05/2017	Resources
204521	Nuneaton & Bedworth Borough Council	51209537	R2301	Rates	2604.00	02/05/2017	Schools
204521	Nuneaton & Bedworth Borough Council	51207004	R5206	Excess / Bulk haulage	41745.14	04/05/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51206270	R2301	Rates	1794.10	05/05/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51206269	R2301	Rates	1071.80	05/05/2017	Communities



204521	Nuneaton & Bedworth Borough Council	51217389	R2301	Rates	1234.90	15/05/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51209221	R4030	Materials	4286.48	16/05/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51212684	R5702	Payments to External Contractors	38619.00	17/05/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51216180	R2301	Rates	2337.00	24/05/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51208196	R5702	Payments to External Contractors	10000.00	26/05/2017	Communities
211464	NWF Fuels Ltd	51201622	R2102	Energy Costs	828.82	05/05/2017	Communities
220389	Oak Wood Primary (Academy)	51215307	R4905	SCHOOLS ONLY Contingency	7124.50	18/05/2017	Schools
220389	Oak Wood Primary (Academy)	51218730	R6107	SEN Statements Funding	108775.00	19/05/2017	Communities
220390	Oak Wood Secondary (Academy)	51215828	R4455	Additional Funding Payments	7666.80	18/05/2017	Schools
220390	Oak Wood Secondary (Academy)	51218729	R6107	SEN Statements Funding	90712.00	19/05/2017	Communities
204557	Oakdene Nursery	51217136	R4606	Pre-School Teachers Flexible Payments	600.00	12/05/2017	Communities
218073	Oakfield Primary School (Academy)	51215303	R4905	SCHOOLS ONLY Contingency	8127.00	18/05/2017	Schools
218073	Oakfield Primary School (Academy)	51220689	R6107	SEN Statements Funding	1610.00	23/05/2017	Communities
233520	Oaklands Care Services Ltd	51221071	R5806	Residential Care	2114.28	24/05/2017	People Group
221330	Oakwood Security Solutions Ltd	51205054	R2002	Building Maintenance	690.00	19/05/2017	Resources
219743	Office Team Ltd	51203221	R4313	Stationery & Paper	786.40	11/05/2017	Resources
204575	Office Update Ltd	51219747	R4034	SCHOOLS ONLY Office Equipment	653.76	22/05/2017	People Group
211141	Ofsted	51209223	R4702	Subscriptions To Organisations	2659.00	26/05/2017	People Group
211141	Ofsted	51209819	R4702	Subscriptions To Organisations	1702.00	26/05/2017	People Group
100059	Oldbury Grange Nursing Home	51221075	R5806	Residential Care	1877.12	24/05/2017	People Group
100059	Oldbury Grange Nursing Home	51221075	R5806	Residential Care	1877.12	24/05/2017	People Group
100059	Oldbury Grange Nursing Home	51221075	R5806	Residential Care	615.51	24/05/2017	People Group
100059	Oldbury Grange Nursing Home	51221075	R5806	Residential Care	2846.76	24/05/2017	People Group
100059	Oldbury Grange Nursing Home	51221075	R5806	Residential Care	23115.94	24/05/2017	People Group
100059	Oldbury Grange Nursing Home	51221075	R5806	Residential Care	1913.57	24/05/2017	People Group
100059	Oldbury Grange Nursing Home	51221075	R5806	Residential Care	27812.11	24/05/2017	People Group
100059	Oldbury Grange Nursing Home	51221075	R5806	Residential Care	12005.94	24/05/2017	People Group
204583	One Nation Studios Ltd	51201140	R5702	Payments to External Contractors	2160.00	05/05/2017	Communities
204583	One Nation Studios Ltd	51201134	R5702	Payments to External Contractors	2070.00	05/05/2017	Communities
204583	One Nation Studios Ltd	51201138	R5702	Payments to External Contractors	2700.00	05/05/2017	Communities
204601	Optare Group Ltd	51218773	R4030	Materials	671.57	24/05/2017	Communities
204601	Optare Group Ltd	51218737	R4030	Materials	781.17	26/05/2017	Communities
204601	Optare Group Ltd	51218735	R4030	Materials	669.39	26/05/2017	Communities
230045	Options Higford (Options Autism 5) Ltd	51215769	R5848	Residential Care (Children)	15982.14	11/05/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51215779	R5848	Residential Care (Children)	14435.48	11/05/2017	People Group
204610	Oracle Corporation UK Ltd	51207515	R4512	Software	3275.46	24/05/2017	Resources
100293	Orchard Care Homes (Harmony House)	51220992	R5806	Residential Care	27059.91	24/05/2017	People Group
100293	Orchard Care Homes (Harmony House)	51220992	R5806	Residential Care	2085.87	24/05/2017	People Group
100293	Orchard Care Homes (Harmony House)	51220992	R5806	Residential Care	1885.87	24/05/2017	People Group
100293	Orchard Care Homes (Harmony House)	51220992	R5806	Residential Care	5398.98	24/05/2017	People Group
204623	Orion Care Services (Midlands) Ltd	51217892	R5851	Supported Living	6448.60	16/05/2017	People Group
204625	OS Education Ltd	51199454	R6107	SEN Statements Funding	16720.00	05/05/2017	Communities
204625	OS Education Ltd	51199461	R6107	SEN Statements Funding	6430.77	05/05/2017	Communities
204625	OS Education Ltd	51199579	R6107	SEN Statements Funding	16720.00	05/05/2017	Communities
204625	OS Education Ltd	51204581	R6107	SEN Statements Funding	5225.00	05/05/2017	Communities
204625	OS Education Ltd	51199449	R6107	SEN Statements Funding	15682.00	05/05/2017	Communities
233526	Osei Minkah Care Ltd	51213908	R5848	Residential Care (Children)	15200.00	05/05/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51219377	R2201	Rents & Lettings	1179.50	19/05/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51220024	R4905	SCHOOLS ONLY Contingency	32516.00	19/05/2017	Schools
227989	Our Lady and St Joseph Catholic Academy	51220729	R6107	SEN Statements Funding	3779.00	23/05/2017	Communities
229526	Oxford Computer Consultants	51182202	R4409	Consultancy	1750.00	26/05/2017	Resources

224759	Oxford University Hospitals NHS Trust	51212661	R5702	Payments to External Contractors	2733.00	26/05/2017	Communities
204647	Oxford University Press	51207976	R4056	SCHOOLS ONLY Learning Resources Curriculum	521.73	25/05/2017	Schools
229056	Oxygen Finance Ltd	51216662	R4931	General Fees	37498.91	12/05/2017	Other Services
228509	P A Miles Control Systems Ltd	51208635	R2023	Mechanical (LM)	655.80	03/05/2017	Resources
228509	P A Miles Control Systems Ltd	51205654	R2023	Mechanical (LM)	1103.76	05/05/2017	Resources
228509	P A Miles Control Systems Ltd	51205653	R2023	Mechanical (LM)	1697.23	05/05/2017	Resources
204669	P L Carbodies Ltd	51214831	R3502	Motor Insurance Claims	1453.92	11/05/2017	Other Services
204669	P L Carbodies Ltd	51214829	R3502	Motor Insurance Claims	1398.00	11/05/2017	Other Services
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	51216314	R5702	Payments to External Contractors	788.61	19/05/2017	Communities
233637	P&D Engineering	51208848	C1060	Grants & Contributions To Outside Organisations	32000.00	04/05/2017	Capital
210745	Pace Fuelcare Ltd	51207488	R2102	Energy Costs	1496.03	03/05/2017	Schools
210745	Pace Fuelcare Ltd	51201765	R2102	Energy Costs	1003.17	10/05/2017	Schools
210745	Pace Fuelcare Ltd	51220299	R2105	SCHOOLS ONLY Fuel Oil	529.51	23/05/2017	Schools
100316	Paks Trust	51209019	R5803	Daycare External	1220.94	05/05/2017	People Group
100316	Paks Trust	51209017	R5803	Daycare External	3896.76	05/05/2017	People Group
100316	Paks Trust	51221073	R5806	Residential Care	3554.37	24/05/2017	People Group
100316	Paks Trust	51221080	R5806	Residential Care	2942.02	24/05/2017	People Group
100316	Paks Trust	51221081	R5806	Residential Care	9973.52	24/05/2017	People Group
100316	Paks Trust	51221082	R5806	Residential Care	12139.70	24/05/2017	People Group
100316	Paks Trust	51221083	R5806	Residential Care	2585.80	24/05/2017	People Group
100316	Paks Trust	51221073	R5806	Residential Care	14963.87	24/05/2017	People Group
233527	Pangolin Editions Ltd	51197215	R4409	Consultancy	900.00	03/05/2017	Communities
	Paramo Ltd	3088			533.50	08/05/2017	
204703	Parentpay Ltd	51203158	R4442	SCHOOLS ONLY Professional Fees Curriculum	625.00	11/05/2017	Schools
204703	Parentpay Ltd	51217198	R4008	Equipment	1849.00	12/05/2017	Resources
204703	Parentpay Ltd	51217199	R4008	Equipment	1163.00	24/05/2017	Resources
223212	Park Lane Primary School - Academy	51217144	R4606	Pre-School Teachers Flexible Payments	960.00	12/05/2017	Communities
223212	Park Lane Primary School - Academy	51215301	R4905	SCHOOLS ONLY Contingency	11183.00	18/05/2017	Schools
223212	Park Lane Primary School - Academy	51220702	R6107	SEN Statements Funding	2057.00	23/05/2017	Communities
221159	Partners at Pear Tree Surgery	51221893	R5702	Payments to External Contractors	699.44	30/05/2017	Communities
225850	Pasta King UK Ltd	51208583	R4102	Catering Services & Supplies	609.70	05/05/2017	Resources
225850	Pasta King UK Ltd	51203955	R4104	SCHOOLS ONLY Food Costs / Provisions	626.44	08/05/2017	Resources
225850	Pasta King UK Ltd	51217736	R4102	Catering Services & Supplies	554.70	26/05/2017	Resources
204727	Pathways Nurseries and Childcare Centres Ltd	51217130	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
204727	Pathways Nurseries and Childcare Centres Ltd	51217120	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
229806	PATROL	51209159	R4409	Consultancy	3015.20	26/05/2017	Communities
999982	PayPoint PLC	51211725	R2103	SCHOOLS ONLY Electricity	521.00	04/05/2017	Resources
204775	Pearson Education Ltd (****60627)	51201146	R4030	Materials	825.75	05/05/2017	Communities
204775	Pearson Education Ltd (****60627)	51201147	R4030	Materials	1791.75	05/05/2017	Communities
204775	Pearson Education Ltd (****60627)	51202302	R4056	SCHOOLS ONLY Learning Resources Curriculum	1100.00	10/05/2017	Schools
204775	Pearson Education Ltd (****60627)	51209191	R4056	SCHOOLS ONLY Learning Resources Curriculum	930.00	26/05/2017	Schools
210762	Pegasus Planning Group Ltd	51209229	R4409	Consultancy	500.00	26/05/2017	Resources
999982	Penderels Trust	51218801	R9102	SCHOOLS ONLY Reimbursements	518.80	19/05/2017	People Group
999982	Penderels Trust	51220013	R9102	SCHOOLS ONLY Reimbursements	533.28	22/05/2017	People Group
999982	Penderels Trust	51222890	R9102	SCHOOLS ONLY Reimbursements	708.45	30/05/2017	People Group
232773	Pendlebury Care Homes Ltd	51221101	R5806	Residential Care	1908.54	24/05/2017	People Group
229644	Penna PLC	51198897	R1101	Agency Staff Pay	6945.00	05/05/2017	Resources
204789	People Express Taxis Rugby Ltd	51222348	R3205	Client Travel - Taxis	810.90	25/05/2017	People Group
100055	People In Action	51210489	R5805	Homecare - External Domiciliary	7000.00	02/05/2017	People Group
100055	People In Action	51212931	R5803	Daycare External	766.08	04/05/2017	People Group
100055	People In Action	51212787	R5851	Supported Living	2012.80	04/05/2017	People Group

100055	People In Action	51212789	R5851	Supported Living	4978.16	04/05/2017	People Group
100055	People In Action	51212791	R5851	Supported Living	1799.84	04/05/2017	People Group
100055	People In Action	51212793	R5851	Supported Living	2642.08	04/05/2017	People Group
100055	People In Action	51212794	R5851	Supported Living	807.52	04/05/2017	People Group
100055	People In Action	51212795	R5851	Supported Living	1631.84	04/05/2017	People Group
100055	People In Action	51212796	R5851	Supported Living	1510.88	04/05/2017	People Group
100055	People In Action	51212797	R5851	Supported Living	543.90	04/05/2017	People Group
100055	People In Action	51212798	R5851	Supported Living	1128.96	04/05/2017	People Group
100055	People In Action	51212799	R5851	Supported Living	882.00	04/05/2017	People Group
100055	People In Action	51212800	R5851	Supported Living	552.89	04/05/2017	People Group
100055	People In Action	51212801	R5851	Supported Living	2907.66	04/05/2017	People Group
100055	People In Action	51212802	R5851	Supported Living	752.64	04/05/2017	People Group
100055	People In Action	51212803	R5851	Supported Living	2665.60	04/05/2017	People Group
100055	People In Action	51212804	R5851	Supported Living	543.90	04/05/2017	People Group
100055	People In Action	51212805	R5851	Supported Living	617.82	04/05/2017	People Group
100055	People In Action	51212806	R5851	Supported Living	1346.24	04/05/2017	People Group
100055	People In Action	51212807	R5851	Supported Living	1631.83	04/05/2017	People Group
100055	People In Action	51212808	R5807	Social Care Block Contracts	26440.40	04/05/2017	People Group
100055	People In Action	51212809	R5851	Supported Living	807.52	04/05/2017	People Group
100055	People In Action	51212815	R5851	Supported Living	2421.08	04/05/2017	People Group
100055	People In Action	51212817	R5851	Supported Living	7140.00	04/05/2017	People Group
100055	People In Action	51212818	R5851	Supported Living	1659.40	04/05/2017	People Group
100055	People In Action	51212821	R5851	Supported Living	3835.68	04/05/2017	People Group
100055	People In Action	51212822	R5851	Supported Living	1659.40	04/05/2017	People Group
100055	People In Action	51212823	R5851	Supported Living	6092.80	04/05/2017	People Group
100055	People In Action	51212824	R5851	Supported Living	2257.80	04/05/2017	People Group
100055	People In Action	51212825	R5851	Supported Living	698.53	04/05/2017	People Group
100055	People In Action	51212827	R5851	Supported Living	4053.28	04/05/2017	People Group
100055	People In Action	51212828	R5851	Supported Living	7073.08	04/05/2017	People Group
100055	People In Action	51212829	R5851	Supported Living	7073.08	04/05/2017	People Group
100055	People In Action	51212831	R5851	Supported Living	3998.96	04/05/2017	People Group
100055	People In Action	51212914	R5851	Supported Living	652.80	04/05/2017	People Group
100055	People In Action	51212915	R5851	Supported Living	707.20	04/05/2017	People Group
100055	People In Action	51212916	R5851	Supported Living	2176.00	04/05/2017	People Group
100055	People In Action	51212917	R5851	Supported Living	2203.20	04/05/2017	People Group
100055	People In Action	51212919	R5851	Supported Living	1360.00	04/05/2017	People Group
100055	People In Action	51212920	R5851	Supported Living	1795.20	04/05/2017	People Group
100055	People In Action	51212926	R5851	Supported Living	3254.40	04/05/2017	People Group
100055	People In Action	51208108	R5851	Supported Living	-3196.00	04/05/2017	People Group
100055	People In Action	51208115	R5851	Supported Living	1795.20	04/05/2017	People Group
100055	People In Action	51208126	R5851	Supported Living	4861.28	04/05/2017	People Group
100055	People In Action	51212832	R5851	Supported Living	2421.08	04/05/2017	People Group
100055	People In Action	51212833	R5851	Supported Living	6773.76	04/05/2017	People Group
100055	People In Action	51212834	R5851	Supported Living	2475.40	04/05/2017	People Group
100055	People In Action	51212835	R5851	Supported Living	4012.00	04/05/2017	People Group
100055	People In Action	51212837	R5851	Supported Living	5114.16	04/05/2017	People Group
100055	People In Action	51212900	R5851	Supported Living	3742.56	04/05/2017	People Group
100055	People In Action	51212901	R5851	Supported Living	1632.00	04/05/2017	People Group
100055	People In Action	51212904	R5851	Supported Living	2012.80	04/05/2017	People Group
100055	People In Action	51212907	R5851	Supported Living	1898.40	04/05/2017	People Group
100055	People In Action	51212908	R5851	Supported Living	3998.96	04/05/2017	People Group

100055	People In Action	51212909	R5851	Supported Living	7247.88	04/05/2017	People Group
100055	People In Action	51212910	R5851	Supported Living	3430.68	04/05/2017	People Group
100055	People In Action	51211242	R5851	Supported Living	6687.30	04/05/2017	People Group
100055	People In Action	51211247	R5851	Supported Living	4347.71	04/05/2017	People Group
100055	People In Action	51211250	R5803	Daycare External	744.00	04/05/2017	People Group
100055	People In Action	51211255	R5851	Supported Living	1404.83	04/05/2017	People Group
100055	People In Action	51211257	R5851	Supported Living	1510.88	04/05/2017	People Group
100055	People In Action	51211287	R5851	Supported Living	1059.36	04/05/2017	People Group
100055	People In Action	51211288	R5851	Supported Living	2619.83	04/05/2017	People Group
100055	People In Action	51211293	R5851	Supported Living	1376.48	04/05/2017	People Group
100055	People In Action	51211310	R5851	Supported Living	895.31	04/05/2017	People Group
100055	People In Action	51211312	R5851	Supported Living	502.32	04/05/2017	People Group
100055	People In Action	51211313	R5851	Supported Living	1542.38	04/05/2017	People Group
100055	People In Action	51211320	R5851	Supported Living	1648.64	04/05/2017	People Group
100055	People In Action	51212719	R5851	Supported Living	552.97	04/05/2017	People Group
100055	People In Action	51212735	R5851	Supported Living	816.00	04/05/2017	People Group
100055	People In Action	51212735	R5851	Supported Living	3665.64	04/05/2017	People Group
100055	People In Action	51212745	R5851	Supported Living	2666.16	04/05/2017	People Group
100055	People In Action	51212747	R5851	Supported Living	979.20	04/05/2017	People Group
100055	People In Action	51212748	R5851	Supported Living	3400.20	04/05/2017	People Group
100055	People In Action	51206507	R5851	Supported Living	1142.40	04/05/2017	People Group
100055	People In Action	51206508	R5851	Supported Living	1958.40	04/05/2017	People Group
100055	People In Action	51208089	R5851	Supported Living	938.40	04/05/2017	People Group
100055	People In Action	51212750	R5851	Supported Living	9139.20	04/05/2017	People Group
100055	People In Action	51212752	R5851	Supported Living	1585.76	04/05/2017	People Group
100055	People In Action	51212753	R5851	Supported Living	5978.56	04/05/2017	People Group
100055	People In Action	51212757	R5851	Supported Living	2421.08	04/05/2017	People Group
100055	People In Action	51212758	R5851	Supported Living	2421.08	04/05/2017	People Group
100055	People In Action	51212760	R5851	Supported Living	758.94	04/05/2017	People Group
100055	People In Action	51212761	R5851	Supported Living	1346.24	04/05/2017	People Group
100055	People In Action	51212762	R5851	Supported Living	2666.16	04/05/2017	People Group
100055	People In Action	51212763	R5851	Supported Living	8580.68	04/05/2017	People Group
100055	People In Action	51212764	R5851	Supported Living	4481.64	04/05/2017	People Group
100055	People In Action	51212765	R5851	Supported Living	807.52	04/05/2017	People Group
100055	People In Action	51212769	R5851	Supported Living	644.77	04/05/2017	People Group
100055	People In Action	51212770	R5851	Supported Living	2907.66	04/05/2017	People Group
100055	People In Action	51212772	R5851	Supported Living	4516.28	04/05/2017	People Group
100055	People In Action	51212773	R5851	Supported Living	816.00	04/05/2017	People Group
100055	People In Action	51212776	R5851	Supported Living	2910.60	04/05/2017	People Group
100055	People In Action	51212778	R5851	Supported Living	4978.16	04/05/2017	People Group
100055	People In Action	51212780	R5851	Supported Living	6338.16	04/05/2017	People Group
100055	People In Action	51212783	R5851	Supported Living	2591.82	04/05/2017	People Group
100055	People In Action	51213611	R5851	Supported Living	516.80	05/05/2017	People Group
100055	People In Action	51213614	R5851	Supported Living	1972.36	05/05/2017	People Group
100055	People In Action	51213615	R5851	Supported Living	1305.60	05/05/2017	People Group
100055	People In Action	51213617	R5851	Supported Living	2284.80	05/05/2017	People Group
100055	People In Action	51213618	R5851	Supported Living	1360.00	05/05/2017	People Group
100055	People In Action	51213619	R5851	Supported Living	6257.08	05/05/2017	People Group
100055	People In Action	51213620	R5851	Supported Living	3604.56	05/05/2017	People Group
100055	People In Action	51213622	R5851	Supported Living	6964.16	05/05/2017	People Group
100055	People In Action	51213623	R5851	Supported Living	3600.96	05/05/2017	People Group

100055	People In Action	51213624	R5851	Supported Living	2720.56	05/05/2017	People Group
100055	People In Action	51213626	R5851	Supported Living	3699.56	05/05/2017	People Group
100055	People In Action	51213633	R5851	Supported Living	4216.56	05/05/2017	People Group
100055	People In Action	51213637	R5851	Supported Living	738.53	05/05/2017	People Group
100055	People In Action	51213638	R5851	Supported Living	4162.12	05/05/2017	People Group
100055	People In Action	51213641	R5851	Supported Living	4542.96	05/05/2017	People Group
100055	People In Action	51213642	R5851	Supported Living	4202.96	05/05/2017	People Group
100055	People In Action	51213644	R5851	Supported Living	2313.08	05/05/2017	People Group
100055	People In Action	51213645	R5851	Supported Living	2860.62	05/05/2017	People Group
100055	People In Action	51213650	R5851	Supported Living	1536.08	05/05/2017	People Group
100055	People In Action	51213736	R5851	Supported Living	1005.21	05/05/2017	People Group
100055	People In Action	51213740	R5851	Supported Living	1536.08	05/05/2017	People Group
100055	People In Action	51213742	R5851	Supported Living	1477.28	05/05/2017	People Group
100055	People In Action	51213545	R5851	Supported Living	2312.00	05/05/2017	People Group
100055	People In Action	51213553	R5851	Supported Living	652.80	05/05/2017	People Group
100055	People In Action	51213555	R5851	Supported Living	2312.00	05/05/2017	People Group
100055	People In Action	51213556	R5851	Supported Living	544.00	05/05/2017	People Group
100055	People In Action	51213596	R5851	Supported Living	4202.96	05/05/2017	People Group
100055	People In Action	51213597	R5851	Supported Living	4243.68	05/05/2017	People Group
100055	People In Action	51213598	R5851	Supported Living	952.00	05/05/2017	People Group
100055	People In Action	51213599	R5851	Supported Living	3726.96	05/05/2017	People Group
100055	People In Action	51213600	R5851	Supported Living	5930.68	05/05/2017	People Group
100055	People In Action	51213601	R5851	Supported Living	2652.56	05/05/2017	People Group
100055	People In Action	51213602	R5851	Supported Living	6964.16	05/05/2017	People Group
100055	People In Action	51213604	R5851	Supported Living	1033.60	05/05/2017	People Group
100055	People In Action	51213605	R5851	Supported Living	1114.70	05/05/2017	People Group
100055	People In Action	51213607	R5851	Supported Living	2758.55	05/05/2017	People Group
100055	People In Action	51213717	R5851	Supported Living	921.62	05/05/2017	People Group
100055	People In Action	51213719	R5851	Supported Living	1426.88	05/05/2017	People Group
100055	People In Action	51213723	R5851	Supported Living	2742.70	05/05/2017	People Group
100055	People In Action	51213731	R5851	Supported Living	1109.34	05/05/2017	People Group
100055	People In Action	51213608	R5851	Supported Living	2766.54	05/05/2017	People Group
100055	People In Action	51213610	R5851	Supported Living	6692.28	05/05/2017	People Group
100055	People In Action	51212911	R5851	Supported Living	1898.40	10/05/2017	People Group
100055	People In Action	51212836	R5851	Supported Living	807.56	16/05/2017	People Group
100055	People In Action	51213616	R5851	Supported Living	4861.28	16/05/2017	People Group
100055	People In Action	51213603	R5851	Supported Living	3454.96	17/05/2017	People Group
100055	People In Action	51213612	R5851	Supported Living	3930.96	18/05/2017	People Group
100055	People In Action	51213613	R5851	Supported Living	2135.40	18/05/2017	People Group
100055	People In Action	51213729	R5851	Supported Living	1537.76	18/05/2017	People Group
100055	People In Action	51213721	R5851	Supported Living	1035.58	18/05/2017	People Group
100055	People In Action	51218288	R5851	Supported Living	1795.20	18/05/2017	People Group
100055	People In Action	51218281	R5851	Supported Living	6964.16	18/05/2017	People Group
100055	People In Action	51218280	R5851	Supported Living	6964.16	18/05/2017	People Group
100055	People In Action	51218273	R5851	Supported Living	6964.16	18/05/2017	People Group
100055	People In Action	51217511	R5851	Supported Living	2085.12	18/05/2017	People Group
100055	People In Action	51217504	R5851	Supported Living	1216.32	18/05/2017	People Group
100055	People In Action	51213562	R5851	Supported Living	1659.20	18/05/2017	People Group
100055	People In Action	51213554	R5851	Supported Living	3264.00	18/05/2017	People Group
100055	People In Action	51213739	R5851	Supported Living	2667.56	18/05/2017	People Group
100055	People In Action	51213728	R5851	Supported Living	1578.15	19/05/2017	People Group

100055	People In Action	51213718	R5851	Supported Living	2319.66	19/05/2017	People Group
100055	People In Action	51213743	R5851	Supported Living	1502.55	19/05/2017	People Group
100055	People In Action	51213720	R5851	Supported Living	1352.96	19/05/2017	People Group
100055	People In Action	51213737	R5851	Supported Living	1050.56	19/05/2017	People Group
100055	People In Action	51213735	R5851	Supported Living	1443.75	19/05/2017	People Group
100055	People In Action	51220571	R5851	Supported Living	3481.96	23/05/2017	People Group
100055	People In Action	51220568	R5851	Supported Living	938.40	23/05/2017	People Group
100055	People In Action	51220582	R5851	Supported Living	3087.20	23/05/2017	People Group
100055	People In Action	51220586	R5851	Supported Living	6692.28	23/05/2017	People Group
100055	People In Action	51220578	R5851	Supported Living	938.40	23/05/2017	People Group
100055	People In Action	51220570	R5803	Daycare External	595.20	23/05/2017	People Group
100055	People In Action	51220581	R5851	Supported Living	5930.68	23/05/2017	People Group
100055	People In Action	51220579	R5851	Supported Living	956.48	24/05/2017	People Group
100055	People In Action	51220976	R5806	Residential Care	8596.00	24/05/2017	People Group
100055	People In Action	51213726	R5851	Supported Living	1531.18	24/05/2017	People Group
100055	People In Action	51213734	R5851	Supported Living	3109.90	24/05/2017	People Group
100055	People In Action	51221052	R5806	Residential Care	-5206.91	24/05/2017	People Group
100055	People In Action	51221087	R5806	Residential Care	3126.64	24/05/2017	People Group
100055	People In Action	51221087	R5806	Residential Care	59439.48	24/05/2017	People Group
100055	People In Action	51221087	R5806	Residential Care	17110.25	24/05/2017	People Group
100055	People In Action	51220911	R5806	Residential Care	23888.60	24/05/2017	People Group
100055	People In Action	51213738	R5851	Supported Living	512.98	24/05/2017	People Group
100055	People In Action	51220585	R5851	Supported Living	2662.72	24/05/2017	People Group
100055	People In Action	51220584	R5851	Supported Living	2171.10	24/05/2017	People Group
100055	People In Action	51220561	R5851	Supported Living	1108.10	25/05/2017	People Group
100055	People In Action	51220550	R5851	Supported Living	2806.86	25/05/2017	People Group
100055	People In Action	51220554	R5851	Supported Living	1344.63	25/05/2017	People Group
100055	People In Action	51220558	R5851	Supported Living	1462.23	25/05/2017	People Group
100055	People In Action	51220580	R5851	Supported Living	6161.88	26/05/2017	People Group
100055	People In Action	51223018	R5851	Supported Living	1045.22	26/05/2017	People Group
100055	People In Action	51213727	R5851	Supported Living	2007.40	26/05/2017	People Group
100055	People In Action	51220567	R5851	Supported Living	-1066.56	26/05/2017	People Group
100055	People In Action	51223015	R5851	Supported Living	2937.96	30/05/2017	People Group
100055	People In Action	51223016	R5851	Supported Living	2774.40	30/05/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51203760	R5807	Social Care Block Contracts	60295.89	12/05/2017	People Group
204791	Performance Monitoring Systems Ltd	51203929	R4029	Licences (Incl Tv)	14500.00	12/05/2017	Fire and Rescue
204791	Performance Monitoring Systems Ltd	51203144	R4512	Software	6500.00	12/05/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51208722	R1101	Agency Staff Pay	2132.24	02/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205082	R1101	Agency Staff Pay	2132.24	02/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205121	R1101	Agency Staff Pay	567.32	02/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205068	R1101	Agency Staff Pay	604.50	02/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208838	R1101	Agency Staff Pay	1002.00	02/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203296	R1101	Agency Staff Pay	889.48	02/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203275	R1101	Agency Staff Pay	888.42	02/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208890	R1101	Agency Staff Pay	1010.50	02/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199962	R1101	Agency Staff Pay	568.01	02/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208806	R1101	Agency Staff Pay	585.50	02/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208795	R1101	Agency Staff Pay	594.43	02/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208717	R1101	Agency Staff Pay	787.73	02/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208814	R1101	Agency Staff Pay	1128.23	02/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205149	R1101	Agency Staff Pay	1203.44	02/05/2017	Resources

204797	Pertemps Recruitment Partnership Ltd	51205106	R1101	Agency Staff Pay	782.04	02/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205147	R1101	Agency Staff Pay	721.20	02/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205093	R1101	Agency Staff Pay	1003.82	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205090	R1101	Agency Staff Pay	1339.80	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203321	R1101	Agency Staff Pay	1339.80	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208789	R1101	Agency Staff Pay	1542.28	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208788	R1101	Agency Staff Pay	1658.84	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208785	R1101	Agency Staff Pay	1889.92	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208783	R1101	Agency Staff Pay	1212.36	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208782	R1101	Agency Staff Pay	1803.44	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208781	R1101	Agency Staff Pay	1549.68	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208780	R1101	Agency Staff Pay	572.64	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208735	R1101	Agency Staff Pay	511.70	03/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208732	R1101	Agency Staff Pay	505.04	03/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208724	R1101	Agency Staff Pay	1542.04	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208718	R1101	Agency Staff Pay	1715.60	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208716	R1101	Agency Staff Pay	1156.53	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208689	R1101	Agency Staff Pay	550.75	03/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203197	R1101	Agency Staff Pay	2509.55	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208883	R1101	Agency Staff Pay	516.00	03/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208880	R1101	Agency Staff Pay	1411.83	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208878	R1101	Agency Staff Pay	507.40	03/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208877	R1101	Agency Staff Pay	1202.58	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208825	R1101	Agency Staff Pay	1603.44	03/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208879	R1101	Agency Staff Pay	1329.41	04/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51205159	R1101	Agency Staff Pay	2351.10	04/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208829	R1101	Agency Staff Pay	2004.30	04/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208887	R1101	Agency Staff Pay	3134.80	04/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208694	R1101	Agency Staff Pay	2243.44	04/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205071	R1101	Agency Staff Pay	2243.44	04/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208836	R1101	Agency Staff Pay	1173.58	05/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208691	R1101	Agency Staff Pay	1183.65	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208693	R1101	Agency Staff Pay	835.20	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208701	R1101	Agency Staff Pay	1334.70	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208778	R1101	Agency Staff Pay	1278.00	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208784	R1101	Agency Staff Pay	1235.80	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208797	R1101	Agency Staff Pay	1257.85	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208804	R1101	Agency Staff Pay	764.33	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208805	R1101	Agency Staff Pay	1279.90	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208811	R1101	Agency Staff Pay	1351.91	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205130	R1101	Agency Staff Pay	1988.10	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208812	R1101	Agency Staff Pay	1110.63	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208813	R1101	Agency Staff Pay	1350.50	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208826	R1101	Agency Staff Pay	1235.80	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208828	R1101	Agency Staff Pay	985.30	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208834	R1101	Agency Staff Pay	1001.23	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208835	R1101	Agency Staff Pay	836.33	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208837	R1101	Agency Staff Pay	1235.80	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208858	R1101	Agency Staff Pay	1238.95	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208859	R1101	Agency Staff Pay	1252.90	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208882	R1101	Agency Staff Pay	1592.11	08/05/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51208885	R1101	Agency Staff Pay	1592.11	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208891	R1101	Agency Staff Pay	721.20	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208892	R1101	Agency Staff Pay	1018.20	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213509	R1101	Agency Staff Pay	1154.58	08/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213516	R1101	Agency Staff Pay	1368.07	08/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208730	R1101	Agency Staff Pay	656.21	09/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213522	R1101	Agency Staff Pay	1411.83	09/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213478	R1101	Agency Staff Pay	636.40	09/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213399	R1101	Agency Staff Pay	1300.38	09/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213413	R1101	Agency Staff Pay	1400.45	09/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213417	R1101	Agency Staff Pay	1001.55	09/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213429	R1101	Agency Staff Pay	1082.70	09/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213430	R1101	Agency Staff Pay	2308.64	09/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51213434	R1101	Agency Staff Pay	1350.50	09/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213436	R1101	Agency Staff Pay	1255.78	09/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213442	R1101	Agency Staff Pay	633.44	09/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213447	R1101	Agency Staff Pay	505.04	09/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213491	R1101	Agency Staff Pay	2004.30	09/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213503	R1101	Agency Staff Pay	660.24	09/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213519	R1101	Agency Staff Pay	645.00	09/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213476	R1101	Agency Staff Pay	669.32	09/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205137	R1101	Agency Staff Pay	1433.88	10/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208686	R1101	Agency Staff Pay	2394.30	10/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208696	R1101	Agency Staff Pay	1878.05	10/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208713	R1101	Agency Staff Pay	1442.56	10/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208726	R1101	Agency Staff Pay	2106.60	10/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213514	R1101	Agency Staff Pay	808.59	10/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208794	R1101	Agency Staff Pay	1903.20	10/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203245	R1101	Agency Staff Pay	1639.70	10/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205131	R1101	Agency Staff Pay	2379.00	10/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213468	R1101	Agency Staff Pay	745.55	10/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213457	R1101	Agency Staff Pay	2132.24	10/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208745	R1101	Agency Staff Pay	1652.32	10/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208690	R1101	Agency Staff Pay	1213.00	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213505	R1101	Agency Staff Pay	1366.31	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208843	R1101	Agency Staff Pay	884.10	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213463	R1101	Agency Staff Pay	1329.41	11/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51213464	R1101	Agency Staff Pay	1658.84	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213465	R1101	Agency Staff Pay	1057.56	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213473	R1101	Agency Staff Pay	1936.50	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213474	R1101	Agency Staff Pay	1233.21	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213406	R1101	Agency Staff Pay	1549.20	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213408	R1101	Agency Staff Pay	985.30	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213426	R1101	Agency Staff Pay	1515.45	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213432	R1101	Agency Staff Pay	2254.30	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213439	R1101	Agency Staff Pay	1603.44	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213440	R1101	Agency Staff Pay	1927.55	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213444	R1101	Agency Staff Pay	1908.80	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213446	R1101	Agency Staff Pay	1235.80	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213450	R1101	Agency Staff Pay	1937.10	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213451	R1101	Agency Staff Pay	2362.40	11/05/2017	People Group



204797	Pertemps Recruitment Partnership Ltd	51213453	R1101	Agency Staff Pay	1927.85	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213455	R1101	Agency Staff Pay	2144.50	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213459	R1101	Agency Staff Pay	851.10	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213484	R1101	Agency Staff Pay	1221.52	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213486	R1101	Agency Staff Pay	2643.90	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213489	R1101	Agency Staff Pay	795.98	11/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213492	R1101	Agency Staff Pay	2115.12	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213496	R1101	Agency Staff Pay	749.93	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213502	R1101	Agency Staff Pay	992.00	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208702	R1101	Agency Staff Pay	1052.56	11/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213409	R1101	Agency Staff Pay	2057.36	12/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51213410	R1101	Agency Staff Pay	1083.15	12/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213487	R1101	Agency Staff Pay	577.50	12/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213771	R1101	Agency Staff Pay	1504.30	12/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213770	R1101	Agency Staff Pay	500.03	12/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213460	R1101	Agency Staff Pay	1658.15	15/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213466	R1101	Agency Staff Pay	1329.41	15/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213471	R1101	Agency Staff Pay	889.48	15/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213414	R1101	Agency Staff Pay	1235.80	15/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213422	R1101	Agency Staff Pay	1269.39	15/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216989	R1101	Agency Staff Pay	910.10	15/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213774	R1101	Agency Staff Pay	567.32	15/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216778	R1101	Agency Staff Pay	985.30	15/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216789	R1101	Agency Staff Pay	1060.49	15/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216797	R1101	Agency Staff Pay	1253.80	15/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213498	R1101	Agency Staff Pay	1235.80	15/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213438	R1101	Agency Staff Pay	1118.90	15/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208796	R1101	Agency Staff Pay	1357.60	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217056	R1101	Agency Staff Pay	505.04	17/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208810	R1101	Agency Staff Pay	1235.80	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208840	R1101	Agency Staff Pay	987.74	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213470	R1101	Agency Staff Pay	525.50	17/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51213480	R1101	Agency Staff Pay	1263.70	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213428	R1101	Agency Staff Pay	1235.80	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213437	R1101	Agency Staff Pay	551.20	17/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51213445	R1101	Agency Staff Pay	512.66	17/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51216774	R1101	Agency Staff Pay	1254.25	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216777	R1101	Agency Staff Pay	1279.00	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216782	R1101	Agency Staff Pay	1052.95	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216790	R1101	Agency Staff Pay	1631.18	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216793	R1101	Agency Staff Pay	1002.00	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216795	R1101	Agency Staff Pay	517.88	17/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51216796	R1101	Agency Staff Pay	633.44	17/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51216798	R1101	Agency Staff Pay	1269.39	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216948	R1101	Agency Staff Pay	1059.94	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216952	R1101	Agency Staff Pay	1022.30	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216953	R1101	Agency Staff Pay	589.04	17/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51216954	R1101	Agency Staff Pay	538.24	17/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51216959	R1101	Agency Staff Pay	594.43	17/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213481	R1101	Agency Staff Pay	1258.30	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213508	R1101	Agency Staff Pay	1280.80	17/05/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51213513	R1101	Agency Staff Pay	1251.21	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213521	R1101	Agency Staff Pay	1120.02	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216972	R1101	Agency Staff Pay	1803.44	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216978	R1101	Agency Staff Pay	507.40	17/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51216983	R1101	Agency Staff Pay	1603.44	17/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51216985	R1101	Agency Staff Pay	1235.80	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216994	R1101	Agency Staff Pay	1658.84	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217002	R1101	Agency Staff Pay	1235.80	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217004	R1101	Agency Staff Pay	1169.00	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217006	R1101	Agency Staff Pay	771.14	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217010	R1101	Agency Staff Pay	1549.20	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217012	R1101	Agency Staff Pay	1008.89	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217014	R1101	Agency Staff Pay	2115.12	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217018	R1101	Agency Staff Pay	1335.60	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217019	R1101	Agency Staff Pay	1323.12	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217025	R1101	Agency Staff Pay	1072.80	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217029	R1101	Agency Staff Pay	1072.80	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217031	R1101	Agency Staff Pay	1253.80	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217038	R1101	Agency Staff Pay	507.40	17/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51217042	R1101	Agency Staff Pay	1411.83	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217044	R1101	Agency Staff Pay	1256.50	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217047	R1101	Agency Staff Pay	1059.94	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217054	R1101	Agency Staff Pay	1146.47	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208800	R1101	Agency Staff Pay	1010.90	17/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216970	R1101	Agency Staff Pay	1336.16	18/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216971	R1101	Agency Staff Pay	1212.36	18/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216976	R1101	Agency Staff Pay	999.90	18/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216977	R1101	Agency Staff Pay	769.72	18/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51216982	R1101	Agency Staff Pay	2057.36	18/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51216988	R1101	Agency Staff Pay	660.24	18/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51217000	R1101	Agency Staff Pay	1542.04	18/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217001	R1101	Agency Staff Pay	1928.80	18/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51217005	R1101	Agency Staff Pay	857.80	18/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217008	R1101	Agency Staff Pay	1889.92	18/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217013	R1101	Agency Staff Pay	1690.64	18/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51217020	R1101	Agency Staff Pay	1312.30	18/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217026	R1101	Agency Staff Pay	977.32	18/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213768	R1101	Agency Staff Pay	2065.40	18/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213769	R1101	Agency Staff Pay	1652.32	18/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213772	R1101	Agency Staff Pay	2633.25	18/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213773	R1101	Agency Staff Pay	2106.60	18/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51216785	R1101	Agency Staff Pay	2037.04	18/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51216960	R1101	Agency Staff Pay	565.95	18/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51216968	R1101	Agency Staff Pay	1202.58	18/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216969	R1101	Agency Staff Pay	2106.60	18/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213419	R1101	Agency Staff Pay	1803.20	18/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213456	R1101	Agency Staff Pay	2113.30	18/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208712	R1101	Agency Staff Pay	2007.64	18/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208727	R1101	Agency Staff Pay	1339.80	18/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208808	R1101	Agency Staff Pay	1690.64	18/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205160	R1101	Agency Staff Pay	1690.64	18/05/2017	Resources

204797	Pertemps Recruitment Partnership Ltd	51216998	R1101	Agency Staff Pay	1937.10	19/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217048	R1101	Agency Staff Pay	1272.13	19/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205062	R1101	Agency Staff Pay	-946.66	19/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213398	R1101	Agency Staff Pay	2804.30	19/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216780	R1101	Agency Staff Pay	2254.84	19/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219371	R1101	Agency Staff Pay	1704.47	22/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219408	R1101	Agency Staff Pay	1892.55	22/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51218957	R1101	Agency Staff Pay	1344.46	22/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213488	R1101	Agency Staff Pay	1150.33	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213523	R1101	Agency Staff Pay	967.50	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213416	R1101	Agency Staff Pay	955.21	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213435	R1101	Agency Staff Pay	1189.55	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208841	R1101	Agency Staff Pay	925.88	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208791	R1101	Agency Staff Pay	1189.55	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51197074	R1101	Agency Staff Pay	833.33	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199644	R1101	Agency Staff Pay	1192.88	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199692	R1101	Agency Staff Pay	1206.94	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203258	R1101	Agency Staff Pay	1150.33	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205128	R1101	Agency Staff Pay	1239.55	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205129	R1101	Agency Staff Pay	987.12	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205142	R1101	Agency Staff Pay	932.70	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219265	R1101	Agency Staff Pay	1595.41	22/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219274	R1101	Agency Staff Pay	1142.91	22/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219286	R1101	Agency Staff Pay	1603.44	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219289	R1101	Agency Staff Pay	985.30	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219322	R1101	Agency Staff Pay	1412.87	22/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219363	R1101	Agency Staff Pay	1539.44	22/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219391	R1101	Agency Staff Pay	4393.40	22/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219402	R1101	Agency Staff Pay	1763.35	22/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51218954	R1101	Agency Staff Pay	1161.34	22/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219374	R1101	Agency Staff Pay	2633.25	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219456	R1101	Agency Staff Pay	2804.30	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51218955	R1101	Agency Staff Pay	1235.80	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219178	R1101	Agency Staff Pay	1235.80	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216986	R1101	Agency Staff Pay	640.20	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51216987	R1101	Agency Staff Pay	1442.56	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51217035	R1101	Agency Staff Pay	1323.12	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219233	R1101	Agency Staff Pay	793.28	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219234	R1101	Agency Staff Pay	1803.20	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219238	R1101	Agency Staff Pay	1449.57	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219241	R1101	Agency Staff Pay	602.00	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219243	R1101	Agency Staff Pay	1927.55	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219244	R1101	Agency Staff Pay	633.44	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219246	R1101	Agency Staff Pay	1401.41	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219250	R1101	Agency Staff Pay	1515.45	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219252	R1101	Agency Staff Pay	633.44	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219254	R1101	Agency Staff Pay	1235.80	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219255	R1101	Agency Staff Pay	2254.30	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219256	R1101	Agency Staff Pay	1715.60	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219257	R1101	Agency Staff Pay	505.04	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219258	R1101	Agency Staff Pay	1927.85	23/05/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51219259	R1101	Agency Staff Pay	1908.80	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219271	R1101	Agency Staff Pay	1936.50	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219272	R1101	Agency Staff Pay	1937.10	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219273	R1101	Agency Staff Pay	745.55	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219275	R1101	Agency Staff Pay	636.40	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219276	R1101	Agency Staff Pay	1882.44	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219282	R1101	Agency Staff Pay	2004.30	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219283	R1101	Agency Staff Pay	2113.30	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219285	R1101	Agency Staff Pay	636.40	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219287	R1101	Agency Staff Pay	2362.40	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219309	R1101	Agency Staff Pay	1262.80	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219310	R1101	Agency Staff Pay	2073.55	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219319	R1101	Agency Staff Pay	1235.80	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219326	R1101	Agency Staff Pay	1235.80	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219327	R1101	Agency Staff Pay	1350.25	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219356	R1101	Agency Staff Pay	2643.90	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219359	R1101	Agency Staff Pay	616.00	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219362	R1101	Agency Staff Pay	1592.11	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219368	R1101	Agency Staff Pay	1385.21	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219379	R1101	Agency Staff Pay	1235.80	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219383	R1101	Agency Staff Pay	1351.70	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219386	R1101	Agency Staff Pay	1652.32	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219388	R1101	Agency Staff Pay	1233.21	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219389	R1101	Agency Staff Pay	1386.19	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219392	R1101	Agency Staff Pay	1235.80	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219395	R1101	Agency Staff Pay	1613.05	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219396	R1101	Agency Staff Pay	1256.05	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219399	R1101	Agency Staff Pay	1290.44	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219400	R1101	Agency Staff Pay	1613.05	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219404	R1101	Agency Staff Pay	1072.80	23/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219375	R1101	Agency Staff Pay	610.60	23/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219372	R1101	Agency Staff Pay	1273.60	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219393	R1101	Agency Staff Pay	874.12	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219179	R1101	Agency Staff Pay	1379.00	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217036	R1101	Agency Staff Pay	1077.90	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217045	R1101	Agency Staff Pay	1024.53	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217051	R1101	Agency Staff Pay	1701.41	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217052	R1101	Agency Staff Pay	1409.93	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217053	R1101	Agency Staff Pay	1642.50	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217055	R1101	Agency Staff Pay	1329.41	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217057	R1101	Agency Staff Pay	1018.20	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216794	R1101	Agency Staff Pay	1183.65	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219249	R1101	Agency Staff Pay	547.20	24/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51219268	R1101	Agency Staff Pay	1235.80	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219280	R1101	Agency Staff Pay	1262.46	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219281	R1101	Agency Staff Pay	1255.78	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219308	R1101	Agency Staff Pay	502.20	24/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51219329	R1101	Agency Staff Pay	1293.70	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219353	R1101	Agency Staff Pay	1254.82	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219354	R1101	Agency Staff Pay	1350.50	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219360	R1101	Agency Staff Pay	809.70	24/05/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51219361	R1101	Agency Staff Pay	653.36	24/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219366	R1101	Agency Staff Pay	1255.78	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219367	R1101	Agency Staff Pay	1365.87	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219370	R1101	Agency Staff Pay	1059.59	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219380	R1101	Agency Staff Pay	1329.41	24/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51219381	R1101	Agency Staff Pay	1323.12	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219384	R1101	Agency Staff Pay	1510.33	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219373	R1101	Agency Staff Pay	1302.35	24/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51218951	R1101	Agency Staff Pay	876.67	25/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222612	R1101	Agency Staff Pay	1374.27	25/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51216981	R1101	Agency Staff Pay	1189.55	25/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217046	R1101	Agency Staff Pay	921.60	25/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222633	R1101	Agency Staff Pay	1387.46	25/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219264	R1101	Agency Staff Pay	1044.88	25/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219314	R1101	Agency Staff Pay	2057.36	25/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51219316	R1101	Agency Staff Pay	1178.81	25/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219325	R1101	Agency Staff Pay	2037.04	25/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51222692	R1101	Agency Staff Pay	1213.70	25/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219378	R1101	Agency Staff Pay	993.09	25/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219390	R1101	Agency Staff Pay	1198.06	25/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219411	R1101	Agency Staff Pay	1221.24	25/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222571	R1101	Agency Staff Pay	2394.36	25/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51216974	R1101	Agency Staff Pay	917.16	25/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217023	R1101	Agency Staff Pay	688.48	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217027	R1101	Agency Staff Pay	961.65	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217034	R1101	Agency Staff Pay	1220.71	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217037	R1101	Agency Staff Pay	946.66	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217039	R1101	Agency Staff Pay	946.66	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51217049	R1101	Agency Staff Pay	589.05	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216783	R1101	Agency Staff Pay	2007.64	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51216792	R1101	Agency Staff Pay	837.38	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213415	R1101	Agency Staff Pay	2007.64	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213421	R1101	Agency Staff Pay	1339.80	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213443	R1101	Agency Staff Pay	1005.56	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213469	R1101	Agency Staff Pay	961.65	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208857	R1101	Agency Staff Pay	641.10	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208895	R1101	Agency Staff Pay	-1988.10	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199664	R1101	Agency Staff Pay	942.48	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199671	R1101	Agency Staff Pay	963.90	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203251	R1101	Agency Staff Pay	961.65	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203326	R1101	Agency Staff Pay	946.66	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205145	R1101	Agency Staff Pay	961.65	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222621	R1101	Agency Staff Pay	596.75	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222630	R1101	Agency Staff Pay	657.90	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222634	R1101	Agency Staff Pay	636.40	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219236	R1101	Agency Staff Pay	1339.80	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219237	R1101	Agency Staff Pay	1756.69	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219269	R1101	Agency Staff Pay	946.66	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222639	R1101	Agency Staff Pay	789.58	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222645	R1101	Agency Staff Pay	515.81	26/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51222669	R1101	Agency Staff Pay	1573.98	26/05/2017	Resources

204797	Pertemps Recruitment Partnership Ltd	51222677	R1101	Agency Staff Pay	1573.98	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222680	R1101	Agency Staff Pay	1060.51	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222684	R1101	Agency Staff Pay	1573.98	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222685	R1101	Agency Staff Pay	625.85	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222694	R1101	Agency Staff Pay	559.39	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222697	R1101	Agency Staff Pay	643.37	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222698	R1101	Agency Staff Pay	1382.55	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222700	R1101	Agency Staff Pay	633.44	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222702	R1101	Agency Staff Pay	636.40	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222704	R1101	Agency Staff Pay	1154.58	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222732	R1101	Agency Staff Pay	508.50	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222742	R1101	Agency Staff Pay	633.44	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222748	R1101	Agency Staff Pay	1023.35	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222750	R1101	Agency Staff Pay	1127.02	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219410	R1101	Agency Staff Pay	1282.20	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222569	R1101	Agency Staff Pay	2057.36	26/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51222593	R1101	Agency Staff Pay	1041.11	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222597	R1101	Agency Staff Pay	2037.04	26/05/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51222605	R1101	Agency Staff Pay	1260.91	26/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222618	R1101	Agency Staff Pay	636.40	26/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51219208	R1101	Agency Staff Pay	589.04	30/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222601	R1101	Agency Staff Pay	1233.21	30/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222629	R1101	Agency Staff Pay	589.04	30/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222641	R1101	Agency Staff Pay	1803.20	30/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222643	R1101	Agency Staff Pay	2258.60	30/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51213433	R1101	Agency Staff Pay	589.04	30/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222580	R1101	Agency Staff Pay	2065.40	30/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222568	R1101	Agency Staff Pay	1420.30	30/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222664	R1101	Agency Staff Pay	1339.80	30/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222671	R1101	Agency Staff Pay	2633.25	30/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222672	R1101	Agency Staff Pay	2065.40	30/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222691	R1101	Agency Staff Pay	2113.30	30/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222701	R1101	Agency Staff Pay	733.26	30/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222709	R1101	Agency Staff Pay	1072.80	30/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222739	R1101	Agency Staff Pay	1077.90	30/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222753	R1101	Agency Staff Pay	1289.80	30/05/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222729	R1101	Agency Staff Pay	2004.30	31/05/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222651	R1101	Agency Staff Pay	1613.05	31/05/2017	Resources
204816	PGL Travel Ltd	51209805	R4915	SCHOOLS ONLY Educational Visits Expenditure	1932.00	19/05/2017	Schools
100403	Pharos Care Ltd	51221131	R5806	Residential Care	7500.00	24/05/2017	People Group
100403	Pharos Care Ltd	51221150	R5806	Residential Care	16618.00	24/05/2017	People Group
100403	Pharos Care Ltd	51221150	R5806	Residential Care	8497.44	24/05/2017	People Group
100403	Pharos Care Ltd	51223172	R5851	Supported Living	3150.00	26/05/2017	People Group
204833	Phoenix Futures	51200913	R5835	Residential and Inpatient Services	2745.70	04/05/2017	Communities
204833	Phoenix Futures	51200916	R5835	Residential and Inpatient Services	1771.42	04/05/2017	Communities
204836	Phoenix Psychological Services Ltd (****5346)	51207429	R5802	Substitute Care	1440.00	24/05/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51213906	R5802	Substitute Care	660.00	26/05/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51213903	R5802	Substitute Care	750.00	26/05/2017	People Group
204837	Phoenix Software Ltd	51198530	R4512	Software	1768.48	04/05/2017	Resources
204837	Phoenix Software Ltd	51198534	R4512	Software	557.78	04/05/2017	Resources
204837	Phoenix Software Ltd	51202493	R4512	Software	2503.38	10/05/2017	Resources

204837	Phoenix Software Ltd	51203097	R4512	Software	641.67	11/05/2017	Resources
204837	Phoenix Software Ltd	51204805	R4512	Software	4635.24	19/05/2017	Resources
204843	Phs Group Plc	51204188	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1741.24	03/05/2017	People Group
204843	Phs Group Plc	51207158	R2706	SCHOOLS ONLY Refuse Collection / Waste Disposal	2027.34	03/05/2017	Communities
204843	Phs Group Plc	51202309	R4440	SCHOOLS ONLY Admin Contracts	925.60	03/05/2017	Schools
204843	Phs Group Plc	51217441	R2704	Cleaning, Domestic & Caretaking Services / Supplies	3046.48	23/05/2017	Resources
204847	Pickfords Ltd	51197734	C1030	New Construction, Conversion & Renovation	2802.50	04/05/2017	Capital
204847	Pickfords Ltd	51207974	R4024	Furniture	882.09	05/05/2017	Resources
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51217847	R5806	Residential Care	3514.29	16/05/2017	People Group
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51217847	R5806	Residential Care	6527.17	16/05/2017	People Group
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51217847	R5806	Residential Care	1973.17	16/05/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51217850	R5806	Residential Care	3946.34	16/05/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51217850	R5806	Residential Care	1973.17	16/05/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51217850	R5806	Residential Care	1973.17	16/05/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51217850	R5806	Residential Care	9872.47	16/05/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51217849	R5806	Residential Care	1973.17	16/05/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51217849	R5806	Residential Care	12826.24	16/05/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51217849	R5806	Residential Care	5067.42	16/05/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51217851	R5806	Residential Care	1973.17	16/05/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51217851	R5806	Residential Care	2400.15	16/05/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51217851	R5806	Residential Care	1938.61	16/05/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51217851	R5806	Residential Care	3944.93	16/05/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51217851	R5806	Residential Care	13737.13	16/05/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51217848	R5806	Residential Care	7156.13	16/05/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51217848	R5806	Residential Care	3070.09	16/05/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51217848	R5806	Residential Care	1468.26	16/05/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51217848	R5806	Residential Care	3520.16	16/05/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51217848	R5806	Residential Care	10389.35	16/05/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51217848	R5806	Residential Care	3724.00	16/05/2017	People Group
226423	Pinnacle Health Partnership LLP	51204353	R5702	Payments to External Contractors	8190.00	11/05/2017	Communities
204864	Pitney Bowes Finance Ltd	51197763	R4010	Equipment Hire	1180.51	03/05/2017	Resources
204864	Pitney Bowes Finance Ltd	51197761	R4010	Equipment Hire	1080.08	03/05/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51199442	R4309	Postage & Carriage	1670.00	05/05/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51208536	R4309	Postage & Carriage	585.87	10/05/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51205668	R4309	Postage & Carriage	5211.08	18/05/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51218903	R4309	Postage & Carriage	10753.62	18/05/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51207820	R4309	Postage & Carriage	10225.41	24/05/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51222884	R4309	Postage & Carriage	2020.00	26/05/2017	Communities
999982	PMD Magnetix Leisure Ltd	51222370	R2012	Refund of Deposits	1122.00	25/05/2017	Communities
100054	Polesworth Group Homes Ltd	51217806	R5851	Supported Living	798.84	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217813	R5851	Supported Living	532.56	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218090	R5803	Daycare External	867.60	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218088	R5851	Supported Living	2523.56	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218087	R5803	Daycare External	737.48	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218086	R5851	Supported Living	2261.56	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218084	R5851	Supported Living	3157.92	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218083	R5851	Supported Living	3985.32	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217814	R5851	Supported Living	532.56	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217827	R5851	Supported Living	1489.32	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217830	R5851	Supported Living	882.56	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217831	R5851	Supported Living	6177.92	16/05/2017	People Group

100054	Polesworth Group Homes Ltd	51217833	R5851	Supported Living	910.16	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217834	R5851	Supported Living	910.16	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217835	R5851	Supported Living	1875.44	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217836	R5851	Supported Living	1834.08	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217838	R5851	Supported Living	1985.76	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217839	R5851	Supported Living	2082.28	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217841	R5851	Supported Living	2261.56	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217842	R5851	Supported Living	1916.80	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217843	R5851	Supported Living	956.12	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217845	R5851	Supported Living	2564.96	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217854	R5851	Supported Living	532.56	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217856	R5803	Daycare External	968.82	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217858	R5851	Supported Living	1420.16	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217859	R5851	Supported Living	532.56	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217861	R5851	Supported Living	798.84	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217864	R5851	Supported Living	532.56	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217868	R5803	Daycare External	1084.50	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217893	R5851	Supported Living	1392.80	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218047	R5803	Daycare External	1120.65	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218052	R5803	Daycare External	976.05	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218054	R5803	Daycare External	1995.40	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218058	R5803	Daycare External	636.24	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218061	R5803	Daycare External	1113.42	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218063	R5803	Daycare External	679.64	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218064	R5803	Daycare External	1098.96	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218070	R5803	Daycare External	1156.80	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218071	R5803	Daycare External	578.40	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51218082	R5851	Supported Living	1903.04	16/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217815	R5851	Supported Living	1597.68	18/05/2017	People Group
100054	Polesworth Group Homes Ltd	51221188	R5806	Residential Care	121725.57	24/05/2017	People Group
100054	Polesworth Group Homes Ltd	51221188	R5806	Residential Care	3213.32	24/05/2017	People Group
100054	Polesworth Group Homes Ltd	51217832	R5851	Supported Living	2358.08	30/05/2017	People Group
204902	Portakabin Ltd	51217119	C1030	New Construction, Conversion & Renovation	3640.01	25/05/2017	Capital
204902	Portakabin Ltd	51217118	C1030	New Construction, Conversion & Renovation	1795.98	25/05/2017	Capital
233551	Porthaven Care HomeNo2 Ltd t/a Penhurst Garden Care	51221086	R5806	Residential Care	4900.00	24/05/2017	People Group
233558	Prabhakaran Ltd	51213565	R4426	Medical Fees - Clients	3132.00	08/05/2017	People Group
233558	Prabhakaran Ltd	51222069	R4426	Medical Fees - Clients	1218.00	24/05/2017	People Group
213055	Precious Support Services	51218331	R5805	Homecare - External Domiciliary	1300.32	18/05/2017	People Group
213055	Precious Support Services	51218329	R5805	Homecare - External Domiciliary	897.84	18/05/2017	People Group
213055	Precious Support Services	51218315	R5805	Homecare - External Domiciliary	1795.68	18/05/2017	People Group
213055	Precious Support Services	51216715	R5805	Homecare - External Domiciliary	834.26	26/05/2017	People Group
221766	Premier Active Coaching Ltd	51209168	R4442	SCHOOLS ONLY Professional Fees Curriculum	6246.50	05/05/2017	Schools
221766	Premier Active Coaching Ltd	51216548	R4433	SCHOOLS ONLY Sport Instruction	1407.00	16/05/2017	Schools
221766	Premier Active Coaching Ltd	51209670	R4433	SCHOOLS ONLY Sport Instruction	1610.00	16/05/2017	Schools
221766	Premier Active Coaching Ltd	51216564	R4433	SCHOOLS ONLY Sport Instruction	1962.00	16/05/2017	Schools
223025	Premier People Solutions Ltd	51201480	R1601	Training	2850.00	05/05/2017	Resources
223025	Premier People Solutions Ltd	51201469	R1601	Training	1186.00	05/05/2017	Resources
223025	Premier People Solutions Ltd	51196963	R1601	Training	1980.00	08/05/2017	Resources
223025	Premier People Solutions Ltd	51196975	R1601	Training	2850.00	08/05/2017	Resources
223025	Premier People Solutions Ltd	51201476	R1601	Training	1655.00	08/05/2017	Resources
223025	Premier People Solutions Ltd	51210486	R1601	Training	715.00	26/05/2017	People Group



223025	Premier People Solutions Ltd	51210484	R1601	Training	690.00	26/05/2017	Resources
223025	Premier People Solutions Ltd	51210779	R1601	Training	660.00	26/05/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51221092	R5806	Residential Care	1123.17	24/05/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51221092	R5806	Residential Care	21678.82	24/05/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51221092	R5806	Residential Care	5971.54	24/05/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51221092	R5806	Residential Care	2001.16	24/05/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51221092	R5806	Residential Care	1958.40	24/05/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51221092	R5806	Residential Care	22192.24	24/05/2017	People Group
100320	Prime Life Ltd (Shepshed)	51221091	R5806	Residential Care	6368.29	24/05/2017	People Group
100320	Prime Life Ltd (Shepshed)	51221090	R5806	Residential Care	2310.56	24/05/2017	People Group
100320	Prime Life Ltd (Shepshed)	51221089	R5806	Residential Care	1185.56	24/05/2017	People Group
100320	Prime Life Ltd (Shepshed)	51221015	R5806	Residential Care	2289.84	24/05/2017	People Group
100320	Prime Life Ltd (Shepshed)	51220886	R5806	Residential Care	1971.49	24/05/2017	People Group
100320	Prime Life Ltd (Shepshed)	51221093	R5806	Residential Care	4356.18	24/05/2017	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51220912	R5806	Residential Care	1610.30	24/05/2017	People Group
230147	Prime Resolution Ltd	51209641	R5702	Payments to External Contractors	924.00	26/05/2017	Communities
228808	Primley Court Nursing Home	51221094	R5806	Residential Care	6581.16	24/05/2017	People Group
226211	Prince of Wales Nursing Home	51221095	R5806	Residential Care	3000.19	24/05/2017	People Group
209099	Princethorpe College	51216402	R6107	SEN Statements Funding	4030.00	11/05/2017	Communities
209099	Princethorpe College	51216400	R6107	SEN Statements Funding	4030.00	11/05/2017	Communities
209099	Princethorpe College	51216401	R6107	SEN Statements Funding	6043.00	11/05/2017	Communities
218299	Prior Products Ltd	51214748	C1030	New Construction, Conversion & Renovation	4765.00	19/05/2017	Capital
226250	Priors House - Care UK	51221096	R5806	Residential Care	1981.01	24/05/2017	People Group
226250	Priors House - Care UK	51221096	R5806	Residential Care	4888.34	24/05/2017	People Group
226250	Priors House - Care UK	51221096	R5806	Residential Care	1902.10	24/05/2017	People Group
226250	Priors House - Care UK	51221096	R5806	Residential Care	18088.41	24/05/2017	People Group
226250	Priors House - Care UK	51221096	R5806	Residential Care	9482.31	24/05/2017	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	51220894	R5806	Residential Care	6056.04	24/05/2017	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51220953	R5806	Residential Care	1574.23	24/05/2017	People Group
230420	Priory Hospital School	51213402	R5702	Payments to External Contractors	3062.50	09/05/2017	Communities
213146	Priory Medical Centre	51221894	R5702	Payments to External Contractors	1064.00	30/05/2017	Communities
213146	Priory Medical Centre	51221939	R5702	Payments to External Contractors	612.01	30/05/2017	Communities
221375	Proactive Personnel Ltd	51206203	R1101	Agency Staff Pay	602.00	11/05/2017	Communities
221375	Proactive Personnel Ltd	51204402	R1101	Agency Staff Pay	518.00	12/05/2017	Communities
221375	Proactive Personnel Ltd	51218758	R1101	Agency Staff Pay	518.00	18/05/2017	Communities
230639	Profile Security Services Ltd	51205881	R2010	Security Services	762.50	19/05/2017	Resources
230639	Profile Security Services Ltd	51207155	R2010	Security Services	575.00	19/05/2017	Resources
204950	Progress Childrens Services Ltd	51218742	R5848	Residential Care (Children)	2148.00	24/05/2017	People Group
204955	Prospects Services	51201117	R4442	SCHOOLS ONLY Professional Fees Curriculum	500.00	05/05/2017	Schools
211707	QA Ltd	51198828	R1601	Training	2133.90	05/05/2017	Resources
211707	QA Ltd	51201692	R1601	Training	1298.73	10/05/2017	Resources
211707	QA Ltd	51201694	R1601	Training	685.86	10/05/2017	Resources
211707	QA Ltd	51171972	R1601	Training	6026.00	23/05/2017	Resources
204978	Quality Fostering Ltd	51208534	R5822	Foster Care Payments - External Provision	3112.71	26/05/2017	People Group
	Quartix Ltd	5928			909.00	26/05/2017	
222947	Queen Alexandra College	51207514	R5702	Payments to External Contractors	4486.96	24/05/2017	Communities
222947	Queen Alexandra College	51207509	R5702	Payments to External Contractors	4356.94	24/05/2017	Communities
222947	Queen Alexandra College	51207516	R5702	Payments to External Contractors	14223.04	24/05/2017	Communities
223681	Queens Church of England Academy	51220718	R6107	SEN Statements Funding	3770.00	23/05/2017	Communities
232900	Queensway Primary School	51191618	R4457	LAC Pupil Premium	750.00	19/05/2017	Communities
232688	Questech Recruitment Ltd	51206213	R1101	Agency Staff Pay	1852.65	05/05/2017	Communities

232688	Questech Recruitment Ltd	51206205	R1101	Agency Staff Pay	859.20	05/05/2017	Communities
232688	Questech Recruitment Ltd	51206202	R1101	Agency Staff Pay	3148.05	11/05/2017	Communities
232688	Questech Recruitment Ltd	51210500	R1101	Agency Staff Pay	711.30	12/05/2017	Communities
232688	Questech Recruitment Ltd	51217442	R1101	Agency Staff Pay	2577.60	24/05/2017	Communities
232688	Questech Recruitment Ltd	51217440	R1101	Agency Staff Pay	2476.80	26/05/2017	Communities
100053	Quinton House Nursing Home	51221098	R5806	Residential Care	7931.42	24/05/2017	People Group
100053	Quinton House Nursing Home	51221098	R5806	Residential Care	6495.21	24/05/2017	People Group
100053	Quinton House Nursing Home	51221098	R5806	Residential Care	2571.43	24/05/2017	People Group
205020	R J Hartwell	51207861	C1030	New Construction, Conversion & Renovation	137575.15	24/05/2017	Capital
205020	R J Hartwell	51214172	C1030	New Construction, Conversion & Renovation	12660.02	26/05/2017	Capital
205020	R J Hartwell	51214173	C1030	New Construction, Conversion & Renovation	1702.39	26/05/2017	Capital
205020	R J Hartwell	51212617	C1030	New Construction, Conversion & Renovation	13956.70	26/05/2017	Capital
230446	R53 Engineering Ltd	51215107	C1060	Grants & Contributions To Outside Organisations	10960.83	12/05/2017	Capital
217962	Race Leys Junior School Academy	51220724	R6107	SEN Statements Funding	614.00	23/05/2017	Communities
223213	Racemeadow Primary Academy	51203169	R2204	SCHOOLS ONLY Room Hire - External	620.50	11/05/2017	Communities
223213	Racemeadow Primary Academy	51220669	R6107	SEN Statements Funding	1386.00	23/05/2017	Communities
210015	Rackline Ltd	51207134	R4019	Fire Equipment Purchase	3258.00	19/05/2017	Fire and Rescue
205056	Rackspace ITD	51202677	R4503	Hardware	765.83	10/05/2017	Resources
205065	Rainbow Care Solutions	51206515	R5805	Homecare - External Domiciliary	1349.76	10/05/2017	People Group
205065	Rainbow Care Solutions	51206511	R5805	Homecare - External Domiciliary	510.92	10/05/2017	People Group
100428	Rebecca Homes Ltd T/As The Mount	51221099	R5806	Residential Care	4467.40	24/05/2017	People Group
208760	Red Hat Ltd	51207822	R1601	Training	2314.00	02/05/2017	Resources
209984	Red Roofs Surgery	51221951	R5702	Payments to External Contractors	1224.02	30/05/2017	Communities
209984	Red Roofs Surgery	51222026	R5702	Payments to External Contractors	583.45	30/05/2017	Communities
REDACTED	REDACTED	51217269	R2751	Grounds Maintenance	2545.00	23/05/2017	Communities
REDACTED	REDACTED	51225200	C1030	New Construction, Conversion & Renovation	40000.00	30/05/2017	Capital
REDACTED	REDACTED	51209214	R9102	SCHOOLS ONLY Reimbursements	2937.72	02/05/2017	People Group
REDACTED	REDACTED	51221190	R4030	Materials	750.00	25/05/2017	Other Services
REDACTED	REDACTED	51220889	R5806	Residential Care	6567.37	24/05/2017	People Group
REDACTED	REDACTED	51220889	R5806	Residential Care	3392.96	24/05/2017	People Group
REDACTED	REDACTED	51220889	R5806	Residential Care	2840.04	24/05/2017	People Group
REDACTED	REDACTED	51220889	R5806	Residential Care	6330.71	24/05/2017	People Group
REDACTED	REDACTED	51220889	R5806	Residential Care	2163.65	24/05/2017	People Group
REDACTED	REDACTED	51218322	R5702	Payments to External Contractors	675.00	17/05/2017	Communities
REDACTED	REDACTED	51218323	R5702	Payments to External Contractors	776.52	17/05/2017	Communities
REDACTED	REDACTED	51221440	R5702	Payments to External Contractors	505.00	24/05/2017	Communities
REDACTED	REDACTED	51194233	R3204	Home To School / College Transport	832.41	25/05/2017	People Group
REDACTED	REDACTED	51194199	R4409	Consultancy	1200.00	25/05/2017	People Group
REDACTED	REDACTED	51204530	R4441	Professional Fees	1015.39	18/05/2017	Resources
REDACTED	REDACTED	51221961	R5702	Payments to External Contractors	2296.00	30/05/2017	Communities
REDACTED	REDACTED	51221965	R5702	Payments to External Contractors	699.44	30/05/2017	Communities
REDACTED	REDACTED	51220909	R5806	Residential Care	1547.67	24/05/2017	People Group
REDACTED	REDACTED	51211735	R4409	Consultancy	929.60	26/05/2017	Communities
REDACTED	REDACTED	51214650	R2201	Rents & Lettings	1000.00	09/05/2017	People Group
REDACTED	REDACTED	51214664	R2201	Rents & Lettings	1000.00	09/05/2017	People Group
REDACTED	REDACTED	51201713	R5702	Payments to External Contractors	1692.00	05/05/2017	Communities
REDACTED	REDACTED	51220098	R4441	Professional Fees	5062.50	30/05/2017	Resources
REDACTED	REDACTED	51214851	R4441	Professional Fees	1000.00	26/05/2017	Resources
REDACTED	REDACTED	51208094	R6108	Funding payments to WCC Schools	750.00	09/05/2017	Communities
REDACTED	REDACTED	51214606	R4409	Consultancy	550.00	16/05/2017	Communities
REDACTED	REDACTED	51220649	R4030	Materials	562.50	24/05/2017	Other Services

REDACTED	REDACTED	51203950	R5706	Payments to Third Parties - Recoverable Operating Exp	1914.00	05/05/2017	Resources
REDACTED	REDACTED	51200969	R4441	Professional Fees	1500.00	05/05/2017	Resources
REDACTED	REDACTED	51208737	R4441	Professional Fees	1250.00	26/05/2017	Resources
REDACTED	REDACTED	51217551	R5814	Augmentation - Social care Clients	525.36	16/05/2017	People Group
REDACTED	REDACTED	51201675	R5702	Payments to External Contractors	854.00	09/05/2017	Communities
REDACTED	REDACTED	51209206	R4441	Professional Fees	950.00	26/05/2017	Communities
REDACTED	REDACTED	51213571	R4426	Medical Fees - Clients	2088.00	08/05/2017	People Group
REDACTED	REDACTED	51222073	R4426	Medical Fees - Clients	1740.00	24/05/2017	People Group
REDACTED	REDACTED	51213568	R4426	Medical Fees - Clients	2262.00	08/05/2017	People Group
REDACTED	REDACTED	51203027	R5702	Payments to External Contractors	600.00	04/05/2017	Communities
REDACTED	REDACTED	51213570	R4426	Medical Fees - Clients	2784.00	08/05/2017	People Group
REDACTED	REDACTED	51222071	R4426	Medical Fees - Clients	2262.00	24/05/2017	People Group
REDACTED	REDACTED	51222889	R4441	Professional Fees	810.00	30/05/2017	Resources
REDACTED	REDACTED	51198876	R4409	Consultancy	1800.00	05/05/2017	Communities
REDACTED	REDACTED	51222018	R5702	Payments to External Contractors	1400.00	30/05/2017	Communities
REDACTED	REDACTED	51221980	R5702	Payments to External Contractors	524.58	30/05/2017	Communities
REDACTED	REDACTED	51213566	R4426	Medical Fees - Clients	1044.00	08/05/2017	People Group
REDACTED	REDACTED	51222067	R4426	Medical Fees - Clients	1218.00	24/05/2017	People Group
REDACTED	REDACTED	51197823	R4441	Professional Fees	2841.15	04/05/2017	Resources
REDACTED	REDACTED	51203972	R4441	Professional Fees	910.65	12/05/2017	Resources
REDACTED	REDACTED	51203389	R4441	Professional Fees	3007.26	12/05/2017	Resources
REDACTED	REDACTED	51208171	R4441	Professional Fees	707.85	26/05/2017	Resources
REDACTED	REDACTED	51213564	R4426	Medical Fees - Clients	870.00	08/05/2017	People Group
REDACTED	REDACTED	51222072	R4426	Medical Fees - Clients	522.00	24/05/2017	People Group
REDACTED	REDACTED	51214746	R5802	Substitute Care	2500.00	26/05/2017	People Group
REDACTED	REDACTED	51201412	R4442	SCHOOLS ONLY Professional Fees Curriculum	600.00	05/05/2017	Schools
REDACTED	REDACTED	51209796	R4442	SCHOOLS ONLY Professional Fees Curriculum	932.00	26/05/2017	Schools
REDACTED	REDACTED	51213567	R4426	Medical Fees - Clients	1044.00	08/05/2017	People Group
REDACTED	REDACTED	51212705	R4612	Projects	1200.00	22/05/2017	Communities
REDACTED	REDACTED	51220946	R5806	Residential Care	1891.19	24/05/2017	People Group
REDACTED	REDACTED	51210760	R4441	Professional Fees	995.00	26/05/2017	Communities
REDACTED	REDACTED	51203973	R4443	SCHOOLS ONLY Professional Fees Admin	1200.00	12/05/2017	Resources
REDACTED	REDACTED	51221058	R5806	Residential Care	3069.47	24/05/2017	People Group
REDACTED	REDACTED	51218377	R5802	Substitute Care	608.00	26/05/2017	People Group
REDACTED	REDACTED	51204285	R4409	Consultancy	700.00	18/05/2017	Communities
100298	REDACTED	51221057	R5806	Residential Care	1682.76	24/05/2017	People Group
233834	REDACTED	51217621	R4433	SCHOOLS ONLY Sport Instruction	1755.00	26/05/2017	Schools
100299	REDACTED	51221016	R5806	Residential Care	1363.60	24/05/2017	People Group
999982	REDACTED	51216613	R2012	Refund of Deposits	5825.00	24/05/2017	Communities
REDACTED	REDACTED	51198362	R5807	Social Care Block Contracts	3467.05	04/05/2017	People Group
REDACTED	REDACTED	51214662	R2201	Rents & Lettings	520.00	09/05/2017	People Group
REDACTED	REDACTED	51218593	R2201	Rents & Lettings	550.00	17/05/2017	People Group
REDACTED	REDACTED	51218788	R2201	Rents & Lettings	550.00	18/05/2017	People Group
REDACTED	REDACTED	51206160	R5702	Payments to External Contractors	726.67	19/05/2017	Communities
REDACTED	REDACTED	51201633	R4441	Professional Fees	525.00	05/05/2017	People Group
REDACTED	REDACTED	51221021	R5806	Residential Care	2272.19	24/05/2017	People Group
REDACTED	REDACTED	51213563	R4426	Medical Fees - Clients	870.00	08/05/2017	People Group
REDACTED	REDACTED	51222068	R4426	Medical Fees - Clients	2088.00	24/05/2017	People Group
REDACTED	REDACTED	51201667	R4409	Consultancy	2600.00	02/05/2017	People Group
REDACTED	REDACTED	51218109	R5604	Commissioned Works	550.00	19/05/2017	Communities
REDACTED	REDACTED	51214646	R2201	Rents & Lettings	925.00	09/05/2017	People Group

REDACTED	REDACTED	51206639	R1601	Training	650.00	22/05/2017	People Group
REDACTED	REDACTED	51206098	R4441	Professional Fees	700.00	18/05/2017	Resources
REDACTED	REDACTED	51207415	R4441	Professional Fees	570.00	18/05/2017	Communities
REDACTED	REDACTED	51210787	R4441	Professional Fees	570.00	19/05/2017	Communities
REDACTED	REDACTED	51199468	R6107	SEN Statements Funding	6179.00	05/05/2017	Communities
REDACTED	REDACTED	51217099	R4928	Other Insurance Claims	2730.00	12/05/2017	Other Services
REDACTED	REDACTED	51219490	R4928	Other Insurance Claims	604.44	18/05/2017	Other Services
REDACTED	REDACTED	51210828	R4441	Professional Fees	1027.20	26/05/2017	People Group
REDACTED	REDACTED	51218879	R5822	Foster Care Payments - External Provision	626.70	19/05/2017	People Group
REDACTED	REDACTED	51212608	R4433	SCHOOLS ONLY Sport Instruction	775.00	26/05/2017	Schools
REDACTED	REDACTED	51210876	R4441	Professional Fees	675.00	09/05/2017	Resources
REDACTED	REDACTED	51218741	R4030	Materials	1381.78	19/05/2017	Communities
REDACTED	REDACTED	51213976	R9102	SCHOOLS ONLY Reimbursements	1394.42	10/05/2017	People Group
REDACTED	REDACTED	51219262	R4928	Other Insurance Claims	638.40	19/05/2017	Other Services
REDACTED	REDACTED	51213922	R9102	SCHOOLS ONLY Reimbursements	4000.00	10/05/2017	People Group
REDACTED	REDACTED	51209205	R9102	SCHOOLS ONLY Reimbursements	2663.14	02/05/2017	People Group
REDACTED	REDACTED	51213973	R9102	SCHOOLS ONLY Reimbursements	1741.20	10/05/2017	People Group
REDACTED	REDACTED	51213973	R9102	SCHOOLS ONLY Reimbursements	1616.72	10/05/2017	People Group
REDACTED	REDACTED	51217252	R2012	Refund of Deposits	7200.00	15/05/2017	Communities
REDACTED	REDACTED	51214645	R2201	Rents & Lettings	675.00	09/05/2017	People Group
REDACTED	REDACTED	51214677	R2201	Rents & Lettings	675.00	09/05/2017	People Group
REDACTED	REDACTED	51214656	R2201	Rents & Lettings	675.00	09/05/2017	People Group
REDACTED	REDACTED	51218786	R2201	Rents & Lettings	675.00	18/05/2017	People Group
REDACTED	REDACTED	51222438	R2201	Rents & Lettings	675.00	25/05/2017	People Group
REDACTED	REDACTED	51222373	R2201	Rents & Lettings	578.56	25/05/2017	People Group
REDACTED	REDACTED	51218868	R9102	SCHOOLS ONLY Reimbursements	2628.40	19/05/2017	People Group
REDACTED	REDACTED	51218841	R9102	SCHOOLS ONLY Reimbursements	2917.44	19/05/2017	People Group
REDACTED	REDACTED	51209187	R9102	SCHOOLS ONLY Reimbursements	889.56	02/05/2017	People Group
REDACTED	REDACTED	51214651	R2201	Rents & Lettings	1000.00	09/05/2017	People Group
REDACTED	REDACTED	51218800	R9102	SCHOOLS ONLY Reimbursements	3041.99	19/05/2017	People Group
REDACTED	REDACTED	51212399	R9102	SCHOOLS ONLY Reimbursements	1304.08	10/05/2017	People Group
REDACTED	REDACTED	51209210	R9102	SCHOOLS ONLY Reimbursements	3046.86	02/05/2017	People Group
REDACTED	REDACTED	51214806	R9102	SCHOOLS ONLY Reimbursements	520.00	10/05/2017	People Group
REDACTED	REDACTED	51214822	R9102	SCHOOLS ONLY Reimbursements	2521.99	10/05/2017	People Group
REDACTED	REDACTED	51209202	R9102	SCHOOLS ONLY Reimbursements	631.89	02/05/2017	People Group
REDACTED	REDACTED	51222403	R2201	Rents & Lettings	750.00	25/05/2017	People Group
REDACTED	REDACTED	51222396	R2201	Rents & Lettings	750.00	25/05/2017	People Group
REDACTED	REDACTED	51222408	R2201	Rents & Lettings	750.00	25/05/2017	People Group
REDACTED	REDACTED	51222409	R2201	Rents & Lettings	600.00	25/05/2017	People Group
REDACTED	REDACTED	51222402	R2201	Rents & Lettings	750.00	25/05/2017	People Group
REDACTED	REDACTED	51215327	C1030	New Construction, Conversion & Renovation	1000.00	10/05/2017	Capital
REDACTED	REDACTED	51218795	R9102	SCHOOLS ONLY Reimbursements	2606.56	19/05/2017	People Group
REDACTED	REDACTED	51209208	R9102	SCHOOLS ONLY Reimbursements	1100.00	02/05/2017	People Group
REDACTED	REDACTED	51209203	R9102	SCHOOLS ONLY Reimbursements	9957.08	02/05/2017	People Group
REDACTED	REDACTED	51221059	R5806	Residential Care	2360.74	24/05/2017	People Group
REDACTED	REDACTED	51213975	R9102	SCHOOLS ONLY Reimbursements	876.11	10/05/2017	People Group
REDACTED	REDACTED	51213925	R9102	SCHOOLS ONLY Reimbursements	1158.16	10/05/2017	People Group
REDACTED	REDACTED	51212538	R4409	Consultancy	1034.40	26/05/2017	Communities
REDACTED	REDACTED	51218858	R9102	SCHOOLS ONLY Reimbursements	696.67	19/05/2017	People Group
REDACTED	REDACTED	51218855	R9102	SCHOOLS ONLY Reimbursements	1880.32	19/05/2017	People Group
REDACTED	REDACTED	51205640	R9102	SCHOOLS ONLY Reimbursements	1259.00	02/05/2017	People Group

REDACTED	REDACTED	51221060	R5806	Residential Care	1138.93	24/05/2017	People Group
REDACTED	REDACTED	51209581	R9102	SCHOOLS ONLY Reimbursements	5521.52	02/05/2017	People Group
REDACTED	REDACTED	51209209	R9102	SCHOOLS ONLY Reimbursements	23427.68	02/05/2017	People Group
REDACTED	REDACTED	51218840	R9102	SCHOOLS ONLY Reimbursements	7985.42	19/05/2017	People Group
REDACTED	REDACTED	51209190	R2002	Building Maintenance	1137.50	26/05/2017	Resources
REDACTED	REDACTED	51222460	R4441	Professional Fees	950.00	25/05/2017	Resources
REDACTED	REDACTED	51198293	C1030	New Construction, Conversion & Renovation	1475.00	04/05/2017	Capital
REDACTED	REDACTED	51206123	C1030	New Construction, Conversion & Renovation	780.00	10/05/2017	Capital
REDACTED	REDACTED	51210761	R4441	Professional Fees	515.00	24/05/2017	Communities
REDACTED	REDACTED	51203969	R4443	SCHOOLS ONLY Professional Fees Admin	525.00	12/05/2017	Resources
REDACTED	REDACTED	51198543	R4410	Counselling Service	570.00	05/05/2017	People Group
REDACTED	REDACTED	51203101	R4441	Professional Fees	900.00	11/05/2017	People Group
REDACTED	REDACTED	51201658	R4441	Professional Fees	525.00	08/05/2017	People Group
REDACTED	REDACTED	51208086	R5702	Payments to External Contractors	1500.00	26/05/2017	Communities
REDACTED	REDACTED	51211736	R5702	Payments to External Contractors	1350.00	26/05/2017	Communities
REDACTED	REDACTED	51210754	R4441	Professional Fees	760.00	26/05/2017	Communities
REDACTED	REDACTED	51206099	R4441	Professional Fees	1500.00	03/05/2017	Resources
REDACTED	REDACTED	51209623	R5706	Payments to Third Parties - Recoverable Operating Exp	1340.00	26/05/2017	Resources
REDACTED	REDACTED	51197815	R4441	Professional Fees	3812.50	04/05/2017	Resources
REDACTED	REDACTED	51207205	R4008	Equipment	623.00	03/05/2017	Communities
REDACTED	REDACTED	51214654	R2201	Rents & Lettings	1200.00	09/05/2017	People Group
REDACTED	REDACTED	51222399	R2201	Rents & Lettings	1200.00	25/05/2017	People Group
REDACTED	REDACTED	51219443	R4441	Professional Fees	518.00	19/05/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51198315	R4104	SCHOOLS ONLY Food Costs / Provisions	11069.70	04/05/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51203130	R4104	SCHOOLS ONLY Food Costs / Provisions	8012.11	12/05/2017	Resources
214947	Reed Executive Chauffeur Hire Ltd	51216149	R4608	Member's Expenses	1876.00	12/05/2017	Resources
232294	Reedman Services Ltd	51202807	R2753	SCHOOLS ONLY Grounds Maintenance Materials & Ec	41070.00	11/05/2017	Communities
205118	Refuge	51209734	R5702	Payments to External Contractors	46802.85	09/05/2017	Communities
233547	Regal Care Ltd t/a Havencroft Nursing Home	51220995	R5806	Residential Care	2800.00	24/05/2017	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51220901	R5806	Residential Care	1745.63	24/05/2017	People Group
100321	Regal Healthcare Homes Ltd	51220994	R5806	Residential Care	8876.91	24/05/2017	People Group
100321	Regal Healthcare Homes Ltd	51220994	R5806	Residential Care	1870.77	24/05/2017	People Group
100321	Regal Healthcare Homes Ltd	51220994	R5806	Residential Care	3302.82	24/05/2017	People Group
100321	Regal Healthcare Homes Ltd	51220994	R5806	Residential Care	17268.90	24/05/2017	People Group
229003	Regional Fostering Services ****0860	51201646	R5822	Foster Care Payments - External Provision	3520.67	08/05/2017	People Group
100244	Rethink (Albany House)	51220890	R5806	Residential Care	2118.19	24/05/2017	People Group
100100	Rethink (Moultrie Road)	51221102	R5806	Residential Care	7764.05	24/05/2017	People Group
100100	Rethink (Moultrie Road)	51221103	R5806	Residential Care	1059.46	24/05/2017	People Group
100002	Rethink (Thistley Lodge)	51221162	R5806	Residential Care	5346.81	24/05/2017	People Group
205149	Rhino Interiors Group Ltd	51198889	R4008	Equipment	600.00	05/05/2017	Fire and Rescue
219190	Ricardo-AEA Ltd	51208170	R4506	IT Support & Maintenance	9710.00	25/05/2017	Fire and Rescue
100052	Richmond Healthcare Ltd	51221104	R5806	Residential Care	4012.00	24/05/2017	People Group
100052	Richmond Healthcare Ltd	51221104	R5806	Residential Care	3679.20	24/05/2017	People Group
100052	Richmond Healthcare Ltd	51221104	R5806	Residential Care	3383.29	24/05/2017	People Group
100052	Richmond Healthcare Ltd	51221104	R5806	Residential Care	3023.13	24/05/2017	People Group
100052	Richmond Healthcare Ltd	51212732	R5843	Extra Care	868.00	24/05/2017	People Group
100052	Richmond Healthcare Ltd	51194652	R5843	Extra Care	-784.00	24/05/2017	People Group
100052	Richmond Healthcare Ltd	51223789	R5843	Extra Care	1708.00	30/05/2017	People Group
100052	Richmond Healthcare Ltd	51223805	R5843	Extra Care	672.00	30/05/2017	People Group
100052	Richmond Healthcare Ltd	51223802	R5843	Extra Care	5282.64	30/05/2017	People Group
100052	Richmond Healthcare Ltd	51223801	R5843	Extra Care	784.00	30/05/2017	People Group

100052	Richmond Healthcare Ltd	51223792	R5843	Extra Care	1344.00	30/05/2017	People Group
210056	Ridleys Coaches Ltd	51214747	R4915	SCHOOLS ONLY Educational Visits Expenditure	700.00	09/05/2017	Schools
218072	Riverside Academy	51215300	R4905	SCHOOLS ONLY Contingency	5972.00	18/05/2017	Schools
218072	Riverside Academy	51220692	R6107	SEN Statements Funding	1761.00	23/05/2017	Communities
205185	Rnib Services Ltd ****3133	51213546	R5848	Residential Care (Children)	12442.90	12/05/2017	People Group
205185	Rnib Services Ltd ****3133	51220089	R6107	SEN Statements Funding	24330.00	23/05/2017	Communities
205185	Rnib Services Ltd ****3133	51220085	R6107	SEN Statements Funding	23130.33	23/05/2017	Communities
212008	Roadworks information Ltd t/a ELGIN	51203339	R4506	IT Support & Maintenance	8160.00	11/05/2017	Communities
212008	Roadworks information Ltd t/a ELGIN	51203349	R4506	IT Support & Maintenance	70043.00	11/05/2017	Communities
205193	Robert Bruce Construction Ltd	51212623	R2022	Building (LB)	40498.50	08/05/2017	Resources
205215	Rock UK Adventure Centres Ltd	51217380	R4915	SCHOOLS ONLY Educational Visits Expenditure	2826.16	17/05/2017	Schools
208879	RoSA	51206935	R5702	Payments to External Contractors	50000.00	24/05/2017	Communities
208736	Rother House Medical Centre	51200977	R5807	Social Care Block Contracts	8008.00	05/05/2017	People Group
208736	Rother House Medical Centre	51222057	R5702	Payments to External Contractors	874.30	30/05/2017	Communities
208736	Rother House Medical Centre	51221950	R5702	Payments to External Contractors	750.15	30/05/2017	Communities
208736	Rother House Medical Centre	51221967	R5702	Payments to External Contractors	504.00	30/05/2017	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51221106	R5806	Residential Care	9664.44	24/05/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51221106	R5806	Residential Care	3986.43	24/05/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51221106	R5806	Residential Care	17815.23	24/05/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51221106	R5806	Residential Care	12632.05	24/05/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51221106	R5806	Residential Care	1945.19	24/05/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51221106	R5806	Residential Care	1945.19	24/05/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51221106	R5806	Residential Care	1945.19	24/05/2017	People Group
210889	Royal Mail Group Ltd (****3201)	51207522	R4309	Postage & Carriage	927.75	04/05/2017	Resources
205265	Royal School For The Deaf	51199455	R6107	SEN Statements Funding	6462.34	05/05/2017	Communities
205265	Royal School For The Deaf	51199450	R6107	SEN Statements Funding	6462.34	05/05/2017	Communities
205265	Royal School For The Deaf	51199452	R6107	SEN Statements Funding	8066.34	05/05/2017	Communities
227338	RTEM Ltd	51198557	R4029	Licences (Incl Tv)	1184.00	04/05/2017	Communities
227338	RTEM Ltd	51198556	R4029	Licences (Incl Tv)	1184.00	04/05/2017	Communities
210205	Rugby Bareboards Trust	51203006	R5207	Re-useable Credits	800.00	04/05/2017	Communities
	Rugby Bc Telpay	5373			857.24	05/05/2017	
205279	Rugby Borough Council (****0939)	51209538	R2301	Rates	1068.00	02/05/2017	Schools
205279	Rugby Borough Council (****0939)	51203354	R5206	Excess / Bulk haulage	1197.05	02/05/2017	Communities
205279	Rugby Borough Council (****0939)	51203364	R5206	Excess / Bulk haulage	7850.32	02/05/2017	Communities
205279	Rugby Borough Council (****0939)	51208708	R5206	Excess / Bulk haulage	9051.43	17/05/2017	Communities
205279	Rugby Borough Council (****0939)	51214787	R2201	Rents & Lettings	15832.00	23/05/2017	Resources
205279	Rugby Borough Council (****0939)	51220339	R6104	Social Care - Section 17 Payments	848.47	23/05/2017	People Group
205279	Rugby Borough Council (****0939)	51213990	R5206	Excess / Bulk haulage	5271.59	24/05/2017	Communities
230499	Rugby Free Primary School	51220720	R6107	SEN Statements Funding	608.00	23/05/2017	Communities
232674	Rugby Free School Secondary Academy	51220684	R6107	SEN Statements Funding	1022.00	23/05/2017	Communities
205298	Rugby School Enterprises Ltd	51202389	R4435	SCHOOLS ONLY Swimming Instruction	762.00	10/05/2017	Schools
219197	Runwood Homes Ltd	51214839	R5803	Daycare External	624.40	09/05/2017	People Group
219197	Runwood Homes Ltd	51202276	R5806	Residential Care	8413.40	10/05/2017	People Group
219197	Runwood Homes Ltd	51202295	R5806	Residential Care	8413.40	10/05/2017	People Group
219197	Runwood Homes Ltd	51206122	R5806	Residential Care	8142.00	18/05/2017	People Group
219197	Runwood Homes Ltd	51206121	R5806	Residential Care	4071.00	18/05/2017	People Group
219197	Runwood Homes Ltd	51206124	R5806	Residential Care	6106.50	18/05/2017	People Group
219197	Runwood Homes Ltd	51206127	R5806	Residential Care	4071.00	18/05/2017	People Group
219197	Runwood Homes Ltd	51206128	R5806	Residential Care	4071.00	18/05/2017	People Group
219197	Runwood Homes Ltd	51206129	R5806	Residential Care	4071.00	18/05/2017	People Group
219197	Runwood Homes Ltd	51206130	R5806	Residential Care	4071.00	18/05/2017	People Group

219197	Runwood Homes Ltd	51206131	R5806	Residential Care	8142.00	18/05/2017	People Group
219197	Runwood Homes Ltd	51219347	R5806	Residential Care	4206.70	19/05/2017	People Group
219197	Runwood Homes Ltd	51221038	R5806	Residential Care	1936.52	24/05/2017	People Group
219197	Runwood Homes Ltd	51221147	R5806	Residential Care	3043.88	24/05/2017	People Group
219197	Runwood Homes Ltd	51220923	R5806	Residential Care	40373.90	24/05/2017	People Group
219197	Runwood Homes Ltd	51220923	R5806	Residential Care	12474.16	24/05/2017	People Group
219197	Runwood Homes Ltd	51220923	R5806	Residential Care	3873.04	24/05/2017	People Group
219197	Runwood Homes Ltd	51220923	R5806	Residential Care	7746.08	24/05/2017	People Group
219197	Runwood Homes Ltd	51220930	R5806	Residential Care	39396.66	24/05/2017	People Group
219197	Runwood Homes Ltd	51220930	R5806	Residential Care	24304.94	24/05/2017	People Group
219197	Runwood Homes Ltd	51220930	R5806	Residential Care	6299.16	24/05/2017	People Group
219197	Runwood Homes Ltd	51221037	R5806	Residential Care	1936.52	24/05/2017	People Group
219197	Runwood Homes Ltd	51221037	R5806	Residential Care	1936.52	24/05/2017	People Group
219197	Runwood Homes Ltd	51221037	R5806	Residential Care	1936.52	24/05/2017	People Group
219197	Runwood Homes Ltd	51221037	R5806	Residential Care	1936.52	24/05/2017	People Group
219197	Runwood Homes Ltd	51221038	R5806	Residential Care	25721.49	24/05/2017	People Group
219197	Runwood Homes Ltd	51221147	R5806	Residential Care	1899.80	24/05/2017	People Group
219197	Runwood Homes Ltd	51221038	R5806	Residential Care	1936.52	24/05/2017	People Group
219197	Runwood Homes Ltd	51221038	R5806	Residential Care	36345.82	24/05/2017	People Group
219197	Runwood Homes Ltd	51221038	R5806	Residential Care	1936.52	24/05/2017	People Group
219197	Runwood Homes Ltd	51221038	R5806	Residential Care	20561.81	24/05/2017	People Group
219197	Runwood Homes Ltd	51221076	R5806	Residential Care	16514.13	24/05/2017	People Group
219197	Runwood Homes Ltd	51221076	R5806	Residential Care	17407.06	24/05/2017	People Group
219197	Runwood Homes Ltd	51221076	R5806	Residential Care	3873.04	24/05/2017	People Group
219197	Runwood Homes Ltd	51221076	R5806	Residential Care	1899.80	24/05/2017	People Group
219197	Runwood Homes Ltd	51221085	R5806	Residential Care	9181.18	24/05/2017	People Group
219197	Runwood Homes Ltd	51221085	R5806	Residential Care	10504.35	24/05/2017	People Group
219197	Runwood Homes Ltd	51221085	R5806	Residential Care	15250.61	24/05/2017	People Group
219197	Runwood Homes Ltd	51221085	R5806	Residential Care	9100.36	24/05/2017	People Group
219197	Runwood Homes Ltd	51221085	R5806	Residential Care	1936.52	24/05/2017	People Group
219197	Runwood Homes Ltd	51221085	R5806	Residential Care	22656.09	24/05/2017	People Group
219197	Runwood Homes Ltd	51221085	R5806	Residential Care	1590.47	24/05/2017	People Group
219197	Runwood Homes Ltd	51221147	R5806	Residential Care	1936.52	24/05/2017	People Group
219197	Runwood Homes Ltd	51221147	R5806	Residential Care	8645.81	24/05/2017	People Group
219197	Runwood Homes Ltd	51221147	R5806	Residential Care	3873.04	24/05/2017	People Group
219197	Runwood Homes Ltd	51221147	R5806	Residential Care	9462.01	24/05/2017	People Group
219197	Runwood Homes Ltd	51221147	R5806	Residential Care	1899.80	24/05/2017	People Group
219197	Runwood Homes Ltd	51221147	R5806	Residential Care	26488.39	24/05/2017	People Group
219197	Runwood Homes Ltd	51221147	R5806	Residential Care	4694.79	24/05/2017	People Group
219197	Runwood Homes Ltd	51221147	R5806	Residential Care	24059.99	24/05/2017	People Group
219197	Runwood Homes Ltd	51221147	R5806	Residential Care	1687.37	24/05/2017	People Group
233626	Rushey Mead Manor Residential Care Home (Midland H	51221109	R5806	Residential Care	3189.29	24/05/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51221077	R5806	Residential Care	1924.77	24/05/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51221077	R5806	Residential Care	1924.77	24/05/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51221077	R5806	Residential Care	2016.42	24/05/2017	People Group
100191	S R Care Ltd	51221138	R5806	Residential Care	2045.48	24/05/2017	People Group
205474	S.C.T. Electrics Ltd	51208521	R2001	SCHOOLS ONLY Building Maintenance	950.59	11/05/2017	Communities
205397	Sable Leigh Consultancy Ltd	51208677	C1050	External Fees	56694.25	02/05/2017	Capital
205397	Sable Leigh Consultancy Ltd	51215712	C1050	External Fees	1219.53	10/05/2017	Capital
205397	Sable Leigh Consultancy Ltd	51215715	C1050	External Fees	2330.14	11/05/2017	Capital
205397	Sable Leigh Consultancy Ltd	51218667	R4409	Consultancy	2715.56	18/05/2017	Communities

205397	Sable Leigh Consultancy Ltd	51218652	R4409	Consultancy	750.98	18/05/2017	Communities
205397	Sable Leigh Consultancy Ltd	51218650	R4409	Consultancy	1221.99	18/05/2017	Communities
205397	Sable Leigh Consultancy Ltd	51218651	C1050	External Fees	44827.88	18/05/2017	Capital
205397	Sable Leigh Consultancy Ltd	51218663	R4409	Consultancy	6647.58	19/05/2017	Communities
205397	Sable Leigh Consultancy Ltd	51222329	C1050	External Fees	3473.75	25/05/2017	Capital
100048	Salford House	51221110	R5806	Residential Care	6049.54	24/05/2017	People Group
100048	Salford House	51221110	R5806	Residential Care	1949.38	24/05/2017	People Group
100048	Salford House	51221110	R5806	Residential Care	2877.79	24/05/2017	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential)	51220935	R5806	Residential Care	1895.95	24/05/2017	People Group
205422	Sandwell Metropolitan Borough Council	51208146	R5203	Payments / Contributions to Public Sector Organisation:	2436.00	26/05/2017	Communities
233615	Say It With Wood.Co.Uk	51206195	R2002	Building Maintenance	2505.00	19/05/2017	Communities
207973	Schoolscapes Ltd	51217479	R2501	Fixtures & Fittings	9962.00	26/05/2017	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	51201280	R4615	Coroner/Mortuary/Pathology Fees	1472.10	05/05/2017	Other Services
229236	Scott Health & Safety Ltd	51197692	R4019	Fire Equipment Purchase	2775.50	04/05/2017	Fire and Rescue
233370	Secure Parking & Storage	51184573	R2292	Internal Expenditure - Rents/Leases/Hire Charges for P	516.84	23/05/2017	Schools
221297	Selborne Care Ltd	51209014	R5851	Supported Living	2500.00	05/05/2017	People Group
221297	Selborne Care Ltd	51221113	R5806	Residential Care	4380.60	24/05/2017	People Group
221297	Selborne Care Ltd	51221113	R5806	Residential Care	8766.52	24/05/2017	People Group
209558	Select Music And Video Distribution Ltd	51212744	R4058	Books, Newspapers & Publications	1698.00	04/05/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51215787	R1101	Agency Staff Pay	1562.51	22/05/2017	Resources
228619	Senad Community Ltd	51202851	R5805	Homecare - External Domiciliary	956.25	03/05/2017	People Group
228619	Senad Community Ltd	51202469	R5805	Homecare - External Domiciliary	1080.00	03/05/2017	People Group
228619	Senad Community Ltd	51202840	R5805	Homecare - External Domiciliary	1350.51	03/05/2017	People Group
228619	Senad Community Ltd	51202850	R5805	Homecare - External Domiciliary	945.00	03/05/2017	People Group
228619	Senad Community Ltd	51202468	R5805	Homecare - External Domiciliary	810.00	03/05/2017	People Group
228619	Senad Community Ltd	51202467	R5805	Homecare - External Domiciliary	760.20	03/05/2017	People Group
228619	Senad Community Ltd	51202465	R5805	Homecare - External Domiciliary	1621.76	03/05/2017	People Group
228619	Senad Community Ltd	51202462	R5805	Homecare - External Domiciliary	1390.08	03/05/2017	People Group
228619	Senad Community Ltd	51202461	R5805	Homecare - External Domiciliary	750.00	03/05/2017	People Group
228619	Senad Community Ltd	51202460	R5805	Homecare - External Domiciliary	750.00	03/05/2017	People Group
228619	Senad Community Ltd	51208988	R5805	Homecare - External Domiciliary	1628.60	03/05/2017	People Group
228619	Senad Community Ltd	51202449	R5805	Homecare - External Domiciliary	1114.96	03/05/2017	People Group
228619	Senad Community Ltd	51202453	R5805	Homecare - External Domiciliary	752.96	03/05/2017	People Group
228619	Senad Community Ltd	51202458	R5805	Homecare - External Domiciliary	1680.00	03/05/2017	People Group
228619	Senad Community Ltd	51208992	R5805	Homecare - External Domiciliary	1638.23	04/05/2017	People Group
228619	Senad Community Ltd	51211349	R5805	Homecare - External Domiciliary	1114.96	24/05/2017	People Group
228619	Senad Community Ltd	51211352	R5851	Supported Living	1695.00	24/05/2017	People Group
228619	Senad Community Ltd	51211405	R5805	Homecare - External Domiciliary	666.08	24/05/2017	People Group
228619	Senad Community Ltd	51216410	R5805	Homecare - External Domiciliary	2996.84	24/05/2017	People Group
228619	Senad Community Ltd	51217866	R5805	Homecare - External Domiciliary	5551.00	24/05/2017	People Group
228619	Senad Community Ltd	51211383	R5805	Homecare - External Domiciliary	1390.08	24/05/2017	People Group
228619	Senad Community Ltd	51211403	R5805	Homecare - External Domiciliary	738.75	26/05/2017	People Group
228619	Senad Community Ltd	51211393	R5805	Homecare - External Domiciliary	1080.00	26/05/2017	People Group
228619	Senad Community Ltd	51211392	R5805	Homecare - External Domiciliary	1491.44	26/05/2017	People Group
228619	Senad Community Ltd	51211389	R5805	Homecare - External Domiciliary	825.00	26/05/2017	People Group
228619	Senad Community Ltd	51218306	R5805	Homecare - External Domiciliary	1065.54	26/05/2017	People Group
228619	Senad Community Ltd	51218305	R5805	Homecare - External Domiciliary	543.75	26/05/2017	People Group
205489	Senad Ltd	51202724	R5805	Homecare - External Domiciliary	1288.56	03/05/2017	People Group
205489	Senad Ltd	51202729	R5805	Homecare - External Domiciliary	2996.84	03/05/2017	People Group
205489	Senad Ltd	51202731	R5805	Homecare - External Domiciliary	1456.00	03/05/2017	People Group
205489	Senad Ltd	51202726	R5805	Homecare - External Domiciliary	660.00	03/05/2017	People Group



100376	Sense	51221134	R5806	Residential Care	4058.32	24/05/2017	People Group
100376	Sense	51221134	R5806	Residential Care	15751.51	24/05/2017	People Group
228584	Serene Care Ltd	51221107	R5806	Residential Care	1838.59	24/05/2017	People Group
228584	Serene Care Ltd	51221107	R5806	Residential Care	15350.87	24/05/2017	People Group
228584	Serene Care Ltd	51221107	R5806	Residential Care	15289.73	24/05/2017	People Group
228584	Serene Care Ltd	51221107	R5806	Residential Care	1350.26	24/05/2017	People Group
100394	Shakespeare House Rest Home	51220952	R5806	Residential Care	2080.12	24/05/2017	People Group
219865	Sharpe Pritchard LLP	51204196	R4441	Professional Fees	867.00	12/05/2017	Resources
219865	Sharpe Pritchard LLP	51222461	R4441	Professional Fees	770.00	25/05/2017	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51221100	R5806	Residential Care	1640.49	24/05/2017	People Group
205523	Sherbourne Fields School	51209675	R6107	SEN Statements Funding	8286.42	26/05/2017	Communities
208274	Sherbourne Medical Centre	51222025	R5702	Payments to External Contractors	1120.00	30/05/2017	Communities
205524	Sheridan Myers Management Services LLP	51214115	R5706	Payments to Third Parties - Recoverable Operating Exp	926.00	08/05/2017	Resources
205524	Sheridan Myers Management Services LLP	51214115	R5706	Payments to Third Parties - Recoverable Operating Exp	920.00	08/05/2017	Resources
205524	Sheridan Myers Management Services LLP	51214115	R5706	Payments to Third Parties - Recoverable Operating Exp	1035.00	08/05/2017	Resources
205524	Sheridan Myers Management Services LLP	51214143	R5706	Payments to Third Parties - Recoverable Operating Exp	811.82	09/05/2017	Resources
205528	Shipston Link Ltd	51222514	R5704	Public Transport	570.00	25/05/2017	Communities
221166	Shipston Medical Centre	51221899	R5702	Payments to External Contractors	961.73	30/05/2017	Communities
221166	Shipston Medical Centre	51222032	R5702	Payments to External Contractors	2016.00	30/05/2017	Communities
205531	Shipston Pre-School	51217137	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
211631	SHL Group Ltd	51202488	R4512	Software	22500.00	10/05/2017	Fire and Rescue
205554	Sibford School	51202961	R6107	SEN Statements Funding	4457.74	03/05/2017	Communities
205554	Sibford School	51204577	R6107	SEN Statements Funding	4133.50	03/05/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51209197	R5702	Payments to External Contractors	1048.08	26/05/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51209201	R5702	Payments to External Contractors	3255.51	26/05/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51209199	R5702	Payments to External Contractors	1088.55	26/05/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51209198	R5702	Payments to External Contractors	1336.25	26/05/2017	Communities
227697	Sign Solutions (SLIA) Ltd	51224453	R4441	Professional Fees	695.80	31/05/2017	Resources
227697	Sign Solutions (SLIA) Ltd	51224455	R4441	Professional Fees	695.80	31/05/2017	Resources
227697	Sign Solutions (SLIA) Ltd	51224454	R4441	Professional Fees	625.80	31/05/2017	Resources
230016	SIL2 Ltd	51206512	R5851	Supported Living	1520.00	12/05/2017	People Group
230016	SIL2 Ltd	51206518	R5851	Supported Living	1260.00	12/05/2017	People Group
230016	SIL2 Ltd	51206513	R5851	Supported Living	1900.00	12/05/2017	People Group
999982	Simpson Millar	51222758	R4928	Other Insurance Claims	6250.00	30/05/2017	Other Services
229323	SJB Pathology Services Ltd	51201289	R4615	Coroner/Mortuary/Pathology Fees	1064.80	05/05/2017	Other Services
229323	SJB Pathology Services Ltd	51201286	R4615	Coroner/Mortuary/Pathology Fees	1311.00	05/05/2017	Other Services
205595	Sky Blues In The Community	51197115	R4433	SCHOOLS ONLY Sport Instruction	1340.00	03/05/2017	Schools
205595	Sky Blues In The Community	51197105	R4433	SCHOOLS ONLY Sport Instruction	1160.00	03/05/2017	Schools
228502	SmartCitizen Ltd	51204211	R4506	IT Support & Maintenance	6800.00	17/05/2017	Communities
228502	SmartCitizen Ltd	51204211	R4512	Software	1200.00	17/05/2017	Communities
224625	SMI Int Group Unlimited	51207182	R4205	Clothing, Uniforms & Laundry	1176.78	24/05/2017	Communities
999982	Smith Jones Solicitors Limited	51217753	R4928	Other Insurance Claims	1340.00	18/05/2017	Other Services
215856	SMS Connection Ltd	51217937	C1030	New Construction, Conversion & Renovation	21541.59	16/05/2017	Capital
231263	Social Publishing Project	51212404	R4612	Projects	2952.00	08/05/2017	Communities
222583	Softcat Ltd	51200950	R4506	IT Support & Maintenance	4990.49	05/05/2017	Resources
218375	Software Box Ltd	51197294	R4512	Software	3227.00	04/05/2017	Resources
218375	Software Box Ltd	51197682	R4512	Software	80412.78	04/05/2017	Resources
218375	Software Box Ltd	51198546	R4512	Software	2668.72	31/05/2017	Resources
100329	Solden Hill House Ltd	51221115	R5806	Residential Care	2273.15	24/05/2017	People Group
233769	Solihull MBC Expenditure Account	51213299	R4030	Materials	600.00	05/05/2017	Other Services
205637	Solihull Metropolitan Borough Council	51218304	R5203	Payments / Contributions to Public Sector Organisation:	27788.75	26/05/2017	People Group

205637	Solihull Metropolitan Borough Council	51218303	R5803	Daycare External	2754.00	26/05/2017	People Group
205637	Solihull Metropolitan Borough Council	51218308	R5803	Daycare External	2106.00	26/05/2017	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51221173	R5806	Residential Care	15431.08	24/05/2017	People Group
205826	Sopra Steria Recruitment Ltd	51198372	R1101	Agency Staff Pay	1333.30	04/05/2017	Resources
205826	Sopra Steria Recruitment Ltd	51204293	R1101	Agency Staff Pay	1333.30	18/05/2017	Resources
233440	Sound Barrier Solutions	51216088	C1050	External Fees	4250.00	09/05/2017	Capital
210404	South Warwickshire NHS Foundation Trust****6493	51202858	R5702	Payments to External Contractors	16439.80	03/05/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51204355	R5702	Payments to External Contractors	20000.00	10/05/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51203923	R4414	Family Support Services External	599.04	12/05/2017	People Group
227846	Southside Care Group (Karenza)	51221022	R5806	Residential Care	3822.84	24/05/2017	People Group
100143	Sovereign House	51221116	R5806	Residential Care	1996.96	24/05/2017	People Group
210577	Sovereign Risk Management Ltd (Schools Advisory Ser	51212606	R1406	SCHOOLS ONLY Premium Cover Costs	1518.54	19/05/2017	Schools
205690	Spangap Ltd T/A A & M Group	51222515	R5704	Public Transport	7240.00	25/05/2017	Communities
100422	Spectrum Res. Care	51221117	R5806	Residential Care	7294.45	24/05/2017	People Group
231500	Spirits of Wood	51217804	R2751	Grounds Maintenance	9750.00	25/05/2017	Communities
224298	Spring Tree Care Home	51221118	R5806	Residential Care	5737.45	24/05/2017	People Group
224298	Spring Tree Care Home	51221118	R5806	Residential Care	1980.00	24/05/2017	People Group
233800	SSS Learning Ltd	51214760	R1601	Training	800.00	24/05/2017	Schools
214650	St Andrews House	51221119	R5806	Residential Care	1669.02	24/05/2017	People Group
231413	St Basils	51198878	R5807	Social Care Block Contracts	9000.00	05/05/2017	People Group
231413	St Basils	51203010	R5807	Social Care Block Contracts	28000.00	11/05/2017	People Group
100357	St Bernards Residential Care Home	51221120	R5806	Residential Care	2800.00	24/05/2017	People Group
100332	St Brigas Residential Home & Training Centre	51221122	R5806	Residential Care	4786.68	24/05/2017	People Group
205730	St Davids College	51202960	R6107	SEN Statements Funding	14915.00	04/05/2017	Communities
205740	St Johns Catholic School For The Deaf (****1720)	51204579	R6107	SEN Statements Funding	25689.00	05/05/2017	Communities
225433	St John's School & College (****0536)	51205677	R6107	SEN Statements Funding	23597.67	05/05/2017	Communities
225433	St John's School & College (****0536)	51217570	R6107	SEN Statements Funding	21604.33	16/05/2017	Communities
205753	St Maries Day Nursery	51217122	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
227602	St Martin's Nursing Home Ltd	51221123	R5806	Residential Care	2639.72	24/05/2017	People Group
100040	St Marys Nursing Home	51221189	R5806	Residential Care	9425.54	24/05/2017	People Group
100040	St Marys Nursing Home	51221189	R5806	Residential Care	19629.69	24/05/2017	People Group
100040	St Marys Nursing Home	51221189	R5806	Residential Care	2628.17	24/05/2017	People Group
100040	St Marys Nursing Home	51221189	R5806	Residential Care	1944.91	24/05/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51221043	R5806	Residential Care	1828.12	24/05/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51221043	R5806	Residential Care	3115.84	24/05/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51221043	R5806	Residential Care	5012.82	24/05/2017	People Group
231128	St Matthews Ltd t/a The Avenue	51221136	R5806	Residential Care	1834.95	24/05/2017	People Group
229850	St Matthews Nursing Home	51221124	R5806	Residential Care	1171.59	24/05/2017	People Group
228965	St Michael C of E - Academy	51213347	R4926	Other Insurance Claims	3300.00	08/05/2017	Schools
228965	St Michael C of E - Academy	51213348	R4926	Other Insurance Claims	2464.50	08/05/2017	Schools
228965	St Michael C of E - Academy	51217143	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
228965	St Michael C of E - Academy	51217125	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
228965	St Michael C of E - Academy	51215305	R4905	SCHOOLS ONLY Contingency	9491.00	18/05/2017	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	51220694	R6107	SEN Statements Funding	1419.00	23/05/2017	Communities
225527	St Nicolas C of E Academy	51213346	R4926	Other Insurance Claims	7590.00	08/05/2017	Schools
225527	St Nicolas C of E Academy	51220705	R6107	SEN Statements Funding	4593.00	23/05/2017	Communities
228967	St Oswalds Primary School - Academy	51213345	R4926	Other Insurance Claims	2062.50	08/05/2017	Schools
228967	St Oswalds Primary School - Academy	51213350	R4926	Other Insurance Claims	548.55	08/05/2017	Schools
228967	St Oswalds Primary School - Academy	51215310	R4905	SCHOOLS ONLY Contingency	3444.00	18/05/2017	Schools
228967	St Oswalds Primary School - Academy	51220683	R6107	SEN Statements Funding	2829.00	23/05/2017	Communities
227982	St Thomas More Catholic School - Academy	51220721	R6107	SEN Statements Funding	6357.00	23/05/2017	Communities

217849	Staff Management Ltd t/a Active Assistance	51213359	R5805	Homecare - External Domiciliary	5535.71	05/05/2017	People Group
217849	Staff Management Ltd t/a Active Assistance	51218299	R5805	Homecare - External Domiciliary	5357.14	30/05/2017	People Group
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51202856	R5702	Payments to External Contractors	5519.40	10/05/2017	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51212630	R5702	Payments to External Contractors	530.89	19/05/2017	Communities
205780	Staffordshire County Council (****3360)	51198869	R5203	Payments / Contributions to Public Sector Organisation:	8613.00	05/05/2017	Communities
205780	Staffordshire County Council (****3360)	51204558	R5203	Payments / Contributions to Public Sector Organisation:	700.00	19/05/2017	Communities
205780	Staffordshire County Council (****3360)	51204570	R5203	Payments / Contributions to Public Sector Organisation:	12315.00	19/05/2017	Communities
205780	Staffordshire County Council (****3360)	51208128	R6107	SEN Statements Funding	3087.00	26/05/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51222516	R5704	Public Transport	306070.00	25/05/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51222556	R3204	Home To School / College Transport	862.30	30/05/2017	Communities
207755	Stepping Stones Pre-School & Kids Club	51217138	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
100038	Stepping Stones Resettlement Unit Ltd	51221125	R5806	Residential Care	10920.73	24/05/2017	People Group
100038	Stepping Stones Resettlement Unit Ltd	51221125	R5806	Residential Care	5422.24	24/05/2017	People Group
220183	Steve Batchelor Ltd	51201718	R5702	Payments to External Contractors	4000.00	05/05/2017	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51202949	R4317	Print Operational Costs	1554.48	11/05/2017	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51206961	R4317	Print Operational Costs	728.69	24/05/2017	Resources
205848	Stone Computers Ltd	51203150	R4503	Hardware	653.74	12/05/2017	Resources
205848	Stone Computers Ltd	51208032	R4503	Hardware	1101.52	26/05/2017	Resources
205848	Stone Computers Ltd	51208905	R4503	Hardware	701.00	26/05/2017	Resources
205848	Stone Computers Ltd	51210735	R4503	Hardware	2071.20	26/05/2017	Resources
205848	Stone Computers Ltd	51218662	R4503	Hardware	9359.40	26/05/2017	Resources
205848	Stone Computers Ltd	51218659	R4503	Hardware	4142.60	26/05/2017	Resources
205848	Stone Computers Ltd	51223054	R4503	Hardware	528.90	30/05/2017	Resources
205848	Stone Computers Ltd	51223044	R4503	Hardware	828.52	30/05/2017	Resources
205848	Stone Computers Ltd	51223038	R4503	Hardware	1242.78	30/05/2017	Resources
100037	Stonebridge Nursing Home	51221126	R5806	Residential Care	997.11	24/05/2017	People Group
205854	Storacall Voice Systems Ltd	51218600	R4506	IT Support & Maintenance	1132.30	19/05/2017	Fire and Rescue
233796	Stowe Valley M.A.T T/a Southam College	51218368	R6107	SEN Statements Funding	4158.00	17/05/2017	Communities
233796	Stowe Valley M.A.T T/a Southam College	51220719	R6107	SEN Statements Funding	5011.00	23/05/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51220686	R6107	SEN Statements Funding	7545.00	23/05/2017	Communities
221073	Straight Manufacturing Ltd	51209194	R4304	Educational Initiatives	866.25	26/05/2017	Communities
100034	Stratford Bentley Nursing Home	51221128	R5806	Residential Care	3033.54	24/05/2017	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51215861	R5702	Payments to External Contractors	158493.12	18/05/2017	Communities
205868	Stratford On Avon District Council	51209534	R2301	Rates	38784.00	02/05/2017	Schools
205868	Stratford On Avon District Council	51198354	R2301	Rates	42908.75	09/05/2017	Communities
205868	Stratford On Avon District Council	51220105	R3301	Staff Travel	800.00	23/05/2017	Communities
205868	Stratford On Avon District Council	51219321	R5206	Excess / Bulk haulage	6905.67	24/05/2017	Communities
205868	Stratford On Avon District Council	51219313	R5206	Excess / Bulk haulage	4764.47	24/05/2017	Communities
205868	Stratford On Avon District Council	51219334	R5208	Recycling Credits - Contract Payments	55808.03	31/05/2017	Communities
210613	Stratford upon Avon School	51220685	R6107	SEN Statements Funding	9375.00	23/05/2017	Communities
211334	Stratford-on-Avon Citizens Advice Bureau	51207464	R5702	Payments to External Contractors	3202.80	10/05/2017	Communities
211334	Stratford-on-Avon Citizens Advice Bureau	51207461	R5702	Payments to External Contractors	1476.50	10/05/2017	Communities
100333	Stroud Court Community Trust Ltd	51221129	R5806	Residential Care	5392.07	24/05/2017	People Group
100425	Stubby Leas Nursing Home	51221130	R5806	Residential Care	1778.14	24/05/2017	People Group
205891	Studley High School Academy	51220678	R6107	SEN Statements Funding	1942.00	23/05/2017	Communities
205896	Subec Wiping Solutions Ltd	51207175	R2704	Cleaning, Domestic & Caretaking Services / Supplies	628.00	10/05/2017	Resources
205897	Suck Cess	51207122	R2751	Grounds Maintenance	1390.00	19/05/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51208707	R2754	Waste Management	16127.62	26/05/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51220645	R2754	Waste Management	14637.42	30/05/2017	Communities
	Suez Recycling&recover	3543			613.87	08/05/2017	
205904	Sunbeam Fostering Agency Ltd	51214653	R5822	Foster Care Payments - External Provision	3361.29	09/05/2017	People Group

201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	51216111	R5805	Homecare - External Domiciliary	18085.05	10/05/2017	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	51216112	R5805	Homecare - External Domiciliary	-18750.97	10/05/2017	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	51186476	R5805	Homecare - External Domiciliary	599.26	10/05/2017	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	51156388	R5805	Homecare - External Domiciliary	909.72	10/05/2017	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	51186471	R5805	Homecare - External Domiciliary	707.56	10/05/2017	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	51140356	R5805	Homecare - External Domiciliary	707.56	10/05/2017	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	51140369	R5805	Homecare - External Domiciliary	736.44	10/05/2017	People Group
211669	Support Sport Ltd	51197135	R4433	SCHOOLS ONLY Sport Instruction	1320.00	03/05/2017	Schools
211669	Support Sport Ltd	51220760	R4433	SCHOOLS ONLY Sport Instruction	1800.00	23/05/2017	Schools
205937	Sustrans	51202291	R4409	Consultancy	5665.80	10/05/2017	Communities
210671	SVBVS Ltd (Dr S Mallur)	51201302	R4615	Coroner/Mortuary/Pathology Fees	2520.50	05/05/2017	Other Services
205942	Swalcliffe Park School Trust	51201180	R6107	SEN Statements Funding	21666.67	05/05/2017	Communities
205942	Swalcliffe Park School Trust	51201185	R6107	SEN Statements Funding	21666.67	05/05/2017	Communities
205942	Swalcliffe Park School Trust	51201186	R6107	SEN Statements Funding	22266.67	05/05/2017	Communities
205942	Swalcliffe Park School Trust	51201189	R6107	SEN Statements Funding	22266.67	05/05/2017	Communities
205942	Swalcliffe Park School Trust	51201193	R6107	SEN Statements Funding	22266.67	05/05/2017	Communities
205942	Swalcliffe Park School Trust	51201467	R6107	SEN Statements Funding	22266.67	05/05/2017	Communities
228435	Sweet Marketing Ltd	51201231	R4301	Advertising, Publicity & Promotion	505.50	05/05/2017	Communities
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51221042	R5806	Residential Care	10675.12	24/05/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51221042	R5806	Residential Care	1885.92	24/05/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51221042	R5806	Residential Care	4681.93	24/05/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51221042	R5806	Residential Care	3512.55	24/05/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51221042	R5806	Residential Care	1716.28	24/05/2017	People Group
205953	Sycamore Counselling Service	51208033	R4410	Counselling Service	540.00	26/05/2017	People Group
205552	SYSTRA Ltd	51198549	C1050	External Fees	1120.00	04/05/2017	Capital
225176	T E Baker Tree Care	51197297	R5702	Payments to External Contractors	2330.00	04/05/2017	Communities
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	51215330	R2703	SCHOOLS ONLY Hygiene Services	535.20	24/05/2017	Schools
205995	Take A Break Warwickshire Ltd	51209803	R5853	Community Short Breaks	960.93	02/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219195	R5803	Daycare External	697.21	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219193	R5803	Daycare External	1419.71	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219188	R5803	Daycare External	1477.51	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219186	R5803	Daycare External	1813.48	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219185	R5803	Daycare External	2153.05	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219184	R5803	Daycare External	2633.51	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219182	R5803	Daycare External	3634.18	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219181	R5803	Daycare External	632.19	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219180	R5803	Daycare External	805.59	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219173	R5803	Daycare External	646.64	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219169	R5803	Daycare External	1044.01	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218988	R5803	Daycare External	733.34	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218986	R5803	Daycare External	516.59	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218985	R5803	Daycare External	520.20	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218984	R5803	Daycare External	588.84	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218983	R5803	Daycare External	3720.88	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218982	R5803	Daycare External	2582.94	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218981	R5803	Daycare External	960.93	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218979	R5803	Daycare External	520.20	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218976	R5803	Daycare External	671.93	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219197	R5803	Daycare External	1715.94	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219200	R5803	Daycare External	567.16	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219219	R5803	Daycare External	1311.34	18/05/2017	People Group

205995	Take A Break Warwickshire Ltd	51219221	R5803	Daycare External	509.36	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219224	R5853	Community Short Breaks	982.60	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51219225	R5853	Community Short Breaks	520.20	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218926	R5803	Daycare External	664.70	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218960	R5803	Daycare External	578.00	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218963	R5803	Daycare External	1813.48	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218967	R5803	Daycare External	628.58	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218969	R5803	Daycare External	856.16	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218970	R5803	Daycare External	668.31	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218971	R5803	Daycare External	1719.55	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218972	R5803	Daycare External	2030.23	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218973	R5803	Daycare External	1036.79	18/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223242	R5853	Community Short Breaks	628.58	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223168	R5803	Daycare External	2792.46	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223259	R5853	Community Short Breaks	520.20	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223118	R5803	Daycare External	2149.44	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223094	R5803	Daycare External	888.68	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223076	R5810	Adult Day Care	1228.25	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223066	R5803	Daycare External	841.71	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223061	R5803	Daycare External	538.26	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223057	R5803	Daycare External	964.54	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223056	R5803	Daycare External	1296.89	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223052	R5803	Daycare External	2261.43	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223048	R5803	Daycare External	1036.79	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223045	R5803	Daycare External	939.25	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223039	R5803	Daycare External	1625.63	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218991	R5803	Daycare External	755.01	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51218301	R5853	Community Short Breaks	570.78	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223301	R5803	Daycare External	563.55	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51223285	R5853	Community Short Breaks	635.80	26/05/2017	People Group
205995	Take A Break Warwickshire Ltd	51225204	R5803	Daycare External	2243.36	31/05/2017	People Group
233340	Target Surveys Ltd A-C	51214187	C1050	External Fees	5440.00	16/05/2017	Capital
100336	Te Hira Care Home Ltd	51221135	R5806	Residential Care	2469.12	24/05/2017	People Group
206015	Teachers2Parents Ltd	51215824	R2703	SCHOOLS ONLY Hygiene Services	1078.72	10/05/2017	Schools
206015	Teachers2Parents Ltd	51214672	R4440	SCHOOLS ONLY Admin Contracts	565.00	10/05/2017	Schools
206015	Teachers2Parents Ltd	51205738	R4440	SCHOOLS ONLY Admin Contracts	749.00	10/05/2017	Schools
206017	Teaching Personnel Ltd	51207143	R5702	Payments to External Contractors	540.00	19/05/2017	Communities
206017	Teaching Personnel Ltd	51207148	R5702	Payments to External Contractors	630.00	19/05/2017	Communities
206017	Teaching Personnel Ltd	51207139	R5702	Payments to External Contractors	990.00	19/05/2017	Communities
206018	Team Prevent UK Ltd	51215785	R4409	Consultancy	12329.40	10/05/2017	Resources
206018	Team Prevent UK Ltd	51216256	R1101	Agency Staff Pay	1350.00	11/05/2017	Fire and Rescue
206018	Team Prevent UK Ltd	51216280	R1101	Agency Staff Pay	1800.00	11/05/2017	Fire and Rescue
206018	Team Prevent UK Ltd	51218906	R1408	Other Staffing Costs	3174.65	18/05/2017	Resources
206018	Team Prevent UK Ltd	51217338	R4409	Consultancy	10897.81	25/05/2017	Resources
206388	Telnet Technology Services Ltd (Tsl Traffic Signals UK	51201287	R4506	IT Support & Maintenance	652.59	05/05/2017	Fire and Rescue
209430	Telford & Wrekin Council	51200597	R5203	Payments / Contributions to Public Sector Organisation:	914.00	05/05/2017	Communities
999982	TG Escapes Ltd	51219516	C1030	New Construction, Conversion & Renovation	43888.50	23/05/2017	Capital
229673	That Playspace Ltd	51207431	R5802	Substitute Care	659.50	24/05/2017	People Group
233670	The Abbey Theatre (Nuneaton Arts Council)	51204215	R2201	Rents & Lettings	725.70	18/05/2017	People Group
100000	The Abbeyfield Society	51221019	R5806	Residential Care	2295.00	24/05/2017	People Group
100000	The Abbeyfield Society	51221019	R5806	Residential Care	4364.08	24/05/2017	People Group

100000	The Abbeyfield Society	51221088	R5806	Residential Care	2712.57	24/05/2017	People Group
206062	The Award Scheme Ltd	51205666	R4058	Books, Newspapers & Publications	1600.00	18/05/2017	People Group
206072	The Bridge Pre-School	51217121	R4606	Pre-School Teachers Flexible Payments	840.00	12/05/2017	Communities
100350	The Broad Group Ltd	51220881	R5806	Residential Care	3215.35	24/05/2017	People Group
209395	The Business Wear Company	51207193	R4205	Clothing, Uniforms & Laundry	991.85	24/05/2017	Communities
206078	The Care Bureau Ltd	51223813	R5805	Homecare - External Domiciliary	895.28	30/05/2017	People Group
213102	The Castle Medical Centre	51212258	R5702	Payments to External Contractors	3060.05	05/05/2017	Communities
213102	The Castle Medical Centre	51221984	R5702	Payments to External Contractors	583.45	30/05/2017	Communities
213102	The Castle Medical Centre	51221948	R5702	Payments to External Contractors	1092.00	30/05/2017	Communities
227861	The Chace Rest Home	51221137	R5806	Residential Care	2200.23	24/05/2017	People Group
999982	The Chain in conjunction with Get Cooking!	51214586	R5501	Grants / Donations to External Organisations	690.00	09/05/2017	Communities
206085	The Chief Fire Officers Association ****7532	51201806	R1401	Professional Subscriptions	9259.00	05/05/2017	Fire and Rescue
206085	The Chief Fire Officers Association ****7532	51220264	R4441	Professional Fees	15000.00	26/05/2017	Fire and Rescue
206089	The Coleshill School Academy	51220722	R6107	SEN Statements Funding	1736.00	23/05/2017	Communities
206097	The Copyright Licensing Agency Ltd	51208519	R4438	Licences	20545.65	26/05/2017	Resources
227777	The Cotswold Distilling Company Ltd	51206999	C1060	Grants & Contributions To Outside Organisations	11396.00	04/05/2017	Capital
201481	The Coventry And Solihull Waste Disposal Company Ltd	51203361	R5703	Site Payments	160625.89	03/05/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51203356	R5703	Site Payments	75056.36	03/05/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51207002	R5703	Site Payments	76662.17	03/05/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51219295	R5702	Payments to External Contractors	70740.09	24/05/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51219299	R5702	Payments to External Contractors	95525.75	24/05/2017	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51222334	R6104	Social Care - Section 17 Payments	1147.75	25/05/2017	People Group
226152	The Coventry Refugee and Migrant Centre (****5764)	51222339	R6104	Social Care - Section 17 Payments	918.20	25/05/2017	People Group
100033	The David Lewis Centre	51220959	R5806	Residential Care	4525.47	24/05/2017	People Group
999982	The Diocese of Coventry Multi Academy Trust	51216113	R4905	SCHOOLS ONLY Contingency	65000.00	11/05/2017	Resources
233020	The Engineering Practice Ltd	51201629	R1101	Agency Staff Pay	4850.00	05/05/2017	Resources
233020	The Engineering Practice Ltd	51201635	R1101	Agency Staff Pay	5495.00	05/05/2017	Resources
233020	The Engineering Practice Ltd	51201636	R1101	Agency Staff Pay	3750.00	05/05/2017	Resources
100339	The Enham Trust	51220969	R5806	Residential Care	2245.94	24/05/2017	People Group
100340	The Four Seasons Trust Ltd	51221142	R5806	Residential Care	4333.56	24/05/2017	People Group
213453	The George Eliot School Academy	51220708	R6107	SEN Statements Funding	3548.00	23/05/2017	Communities
216181	The Grange Medical Centre	51221913	R5702	Payments to External Contractors	504.00	30/05/2017	Communities
216181	The Grange Medical Centre	51221933	R5702	Payments to External Contractors	612.01	30/05/2017	Communities
206117	The Grange Pre-School Ltd	51217139	R4606	Pre-School Teachers Flexible Payments	756.00	12/05/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51213349	R4926	Other Insurance Claims	1155.00	08/05/2017	Schools
233599	The Holy Family Catholic Multi Academy Company	51214674	R4030	Materials	1000.00	09/05/2017	Other Services
233599	The Holy Family Catholic Multi Academy Company	51220703	R6107	SEN Statements Funding	1976.00	23/05/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51220697	R6107	SEN Statements Funding	862.00	23/05/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51220715	R6107	SEN Statements Funding	6097.00	23/05/2017	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis C	51220670	R6107	SEN Statements Funding	1480.00	23/05/2017	Communities
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's	51220700	R6107	SEN Statements Funding	1433.00	23/05/2017	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Catho	51215304	R4905	SCHOOLS ONLY Contingency	7255.00	18/05/2017	Schools
208240	The Hotline Group	51207430	R4441	Professional Fees	1075.00	25/05/2017	Fire and Rescue
208240	The Hotline Group	51207816	R4441	Professional Fees	537.50	25/05/2017	Fire and Rescue
100140	The Knowles Care Home Ltd	51221145	R5806	Residential Care	2090.37	24/05/2017	People Group
100342	The Laurels Care Home	51221146	R5806	Residential Care	1063.27	24/05/2017	People Group
100342	The Laurels Care Home	51221146	R5806	Residential Care	745.98	24/05/2017	People Group
206138	The Law Society (General Payments)	51222250	R4702	Subscriptions To Organisations	2300.00	31/05/2017	Resources
206141	The Lemon Press Ltd	51197750	R4317	Print Operational Costs	688.00	04/05/2017	Resources
206141	The Lemon Press Ltd	51197751	R4317	Print Operational Costs	2006.00	04/05/2017	Resources
206141	The Lemon Press Ltd	51201132	R4317	Print Operational Costs	1691.00	05/05/2017	Resources

206141	The Lemon Press Ltd	51201137	R4317	Print Operational Costs	1691.00	05/05/2017	Resources
206141	The Lemon Press Ltd	51208022	R4317	Print Operational Costs	1314.00	26/05/2017	Resources
217656	The Linkage Community Trust Ltd	51216421	R5805	Homecare - External Domiciliary	5556.00	11/05/2017	People Group
206145	The Links Daycare Centre Ltd	51217132	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
100030	The Lodge Trust	51221151	R5806	Residential Care	3728.31	24/05/2017	People Group
230472	The Manor Residential Home (Arnold) Ltd	51221153	R5806	Residential Care	2320.20	24/05/2017	People Group
206155	The Mary Hare Grammar School	51179796	R6107	SEN Statements Funding	-3333.00	10/05/2017	Communities
206155	The Mary Hare Grammar School	51202264	R6107	SEN Statements Funding	-1531.00	10/05/2017	Communities
206155	The Mary Hare Grammar School	51202265	R6107	SEN Statements Funding	10102.00	10/05/2017	Communities
206155	The Mary Hare Grammar School	51203120	R6107	SEN Statements Funding	-3333.00	10/05/2017	Communities
206155	The Mary Hare Grammar School	51203121	R6107	SEN Statements Funding	-1531.00	10/05/2017	Communities
206155	The Mary Hare Grammar School	51202258	R6107	SEN Statements Funding	-1531.00	10/05/2017	Communities
206155	The Mary Hare Grammar School	51202260	R6107	SEN Statements Funding	9094.00	10/05/2017	Communities
206155	The Mary Hare Grammar School	51203127	R6107	SEN Statements Funding	-1531.00	12/05/2017	Communities
206155	The Mary Hare Grammar School	51203129	R6107	SEN Statements Funding	10354.00	12/05/2017	Communities
206155	The Mary Hare Grammar School	51203133	R6107	SEN Statements Funding	-1531.00	12/05/2017	Communities
206155	The Mary Hare Grammar School	51203135	R6107	SEN Statements Funding	11927.00	12/05/2017	Communities
206155	The Mary Hare Grammar School	51203140	R6107	SEN Statements Funding	-3333.00	12/05/2017	Communities
206155	The Mary Hare Grammar School	51203124	R6107	SEN Statements Funding	12138.00	12/05/2017	Communities
206155	The Mary Hare Grammar School	51203145	R6107	SEN Statements Funding	12135.00	12/05/2017	Communities
206155	The Mary Hare Grammar School	51203153	R6107	SEN Statements Funding	14878.00	12/05/2017	Communities
206155	The Mary Hare Grammar School	51203154	R6107	SEN Statements Funding	1857.00	12/05/2017	Communities
206155	The Mary Hare Grammar School	51203122	R6107	SEN Statements Funding	12880.00	12/05/2017	Communities
206155	The Mary Hare Grammar School	51203142	R6107	SEN Statements Funding	-1531.00	12/05/2017	Communities
217814	The National Association of British Market Authorities	51203223	R4702	Subscriptions To Organisations	795.00	11/05/2017	Communities
210363	The National Fostering Agency Ltd	51208528	R5822	Foster Care Payments - External Provision	662.48	26/05/2017	People Group
210363	The National Fostering Agency Ltd	51208535	R5822	Foster Care Payments - External Provision	1703.52	26/05/2017	People Group
218075	The Nethersole CE Primary (Academy)	51220723	R6107	SEN Statements Funding	1022.00	23/05/2017	Communities
206164	The Nuneaton Academy	51220701	R6107	SEN Statements Funding	1534.00	23/05/2017	Communities
225509	The Penderels Trust Ltd	51201424	R5807	Social Care Block Contracts	1800.00	05/05/2017	People Group
225509	The Penderels Trust Ltd	51201404	R5604	Commissioned Works	2025.00	05/05/2017	People Group
225509	The Penderels Trust Ltd	51205186	R5807	Social Care Block Contracts	20000.00	19/05/2017	People Group
204890	The Polesworth School (Academy)	51220674	R6107	SEN Statements Funding	2863.00	23/05/2017	Communities
206624	The Police and Crime Commissioner for West Mercia	51201260	R2201	Rents & Lettings	1127.92	05/05/2017	Other Services
206624	The Police and Crime Commissioner for West Mercia	51201261	R2201	Rents & Lettings	868.25	05/05/2017	Other Services
206624	The Police and Crime Commissioner for West Mercia	51201327	R5706	Payments to Third Parties - Recoverable Operating Exp	12985.00	05/05/2017	Communities
206624	The Police and Crime Commissioner for West Mercia	51220563	R2201	Rents & Lettings	13669.44	23/05/2017	Resources
206624	The Police and Crime Commissioner for West Mercia	51221373	R2201	Rents & Lettings	12841.38	23/05/2017	Resources
206180	The Professional Promotion Company Ltd	51203188	R4302	Advertising Promotional Events & Goods	1560.00	12/05/2017	Resources
222563	The Providence Projects Rehab Group Ltd	51197095	R5835	Residential and Inpatient Services	1572.14	03/05/2017	Communities
222563	The Providence Projects Rehab Group Ltd	51197090	R5835	Residential and Inpatient Services	1452.14	03/05/2017	Communities
206183	The Purple Playhouse	51217145	R4606	Pre-School Teachers Flexible Payments	1200.00	12/05/2017	Communities
226251	The Queen Elizabeth School - Academy	51220728	R6107	SEN Statements Funding	1227.00	23/05/2017	Communities
226251	The Queen Elizabeth School - Academy	51208173	R5604	Commissioned Works	1745.70	26/05/2017	Communities
100344	The Richardson Partnership For Care	51221056	R5806	Residential Care	6106.13	24/05/2017	People Group
233066	The Rotary Club of Arbury	51209811	R4428	Operational Support	500.00	02/05/2017	People Group
206191	The Rowan Organisation	51197127	R5807	Social Care Block Contracts	2021.50	03/05/2017	People Group
206191	The Rowan Organisation	51222079	R5807	Social Care Block Contracts	4108.00	25/05/2017	People Group
206191	The Rowan Organisation	51222075	R5807	Social Care Block Contracts	3952.00	25/05/2017	People Group
206191	The Rowan Organisation	51222083	R5807	Social Care Block Contracts	4139.20	25/05/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action	51220888	R5806	Residential Care	8070.84	24/05/2017	People Group

100050	The Royal National Institute For Deaf People t/a Action (	51220888	R5806	Residential Care	5184.65	24/05/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action (	51220888	R5806	Residential Care	5105.07	24/05/2017	People Group
223271	The Share Foundation	51222533	R5804	Foster Care Payments	4522.85	25/05/2017	People Group
215624	The Soil Association Certification Ltd	51208580	R4702	Subscriptions To Organisations	995.00	05/05/2017	Resources
100345	The Stables	51221156	R5806	Residential Care	6342.86	24/05/2017	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51215308	R4905	SCHOOLS ONLY Contingency	2254.00	18/05/2017	Schools
226256	The Stour Federation (Stour Primary) - Academy	51220690	R6107	SEN Statements Funding	4124.00	23/05/2017	Communities
206215	The Teacher Supply Agency	51201475	R1101	Agency Staff Pay	1704.50	05/05/2017	Schools
206222	The University of Hull	51207418	R4018	SCHOOLS ONLY Equipment Repair & Maintenance	32439.96	25/05/2017	Fire and Rescue
232006	The Up and Under Ltd	51201001	R4409	Consultancy	7955.00	05/05/2017	Communities
232006	The Up and Under Ltd	51199586	R4409	Consultancy	6070.00	08/05/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51203329	R5702	Payments to External Contractors	3000.00	05/05/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51204720	R5702	Payments to External Contractors	2250.00	12/05/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51213980	R5702	Payments to External Contractors	3000.00	26/05/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51213978	R5702	Payments to External Contractors	1625.00	26/05/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51213977	R5702	Payments to External Contractors	2500.00	26/05/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51213987	R5702	Payments to External Contractors	2500.00	26/05/2017	Communities
100023	The Warwickshire Private Nursing & Resdidential Home	51221174	R5806	Residential Care	6864.62	24/05/2017	People Group
100023	The Warwickshire Private Nursing & Resdidential Home	51221174	R5806	Residential Care	8460.75	24/05/2017	People Group
100346	The Weavers Care Home	51221158	R5806	Residential Care	1724.11	24/05/2017	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51217148	R4606	Pre-School Teachers Flexible Payments	600.00	12/05/2017	Communities
231375	The Willows Nursing Home	51221160	R5806	Residential Care	1682.72	24/05/2017	People Group
100027	The Woodlands Residential Home	51221161	R5806	Residential Care	1947.03	24/05/2017	People Group
100027	The Woodlands Residential Home	51221161	R5806	Residential Care	3895.42	24/05/2017	People Group
	Theplasticshop	7131			655.57	03/05/2017	
999982	Thompsons Solicitors	51218639	R4928	Other Insurance Claims	1000.00	18/05/2017	Other Services
232273	Thornysure Herefords - MA & C Shaw	51206966	R2002	Building Maintenance	19805.00	04/05/2017	Resources
232273	Thornysure Herefords - MA & C Shaw	51206978	R2002	Building Maintenance	4450.00	04/05/2017	Resources
206257	Thoughts of Others Ltd	51204365	R6107	SEN Statements Funding	27837.96	10/05/2017	Communities
206257	Thoughts of Others Ltd	51204364	R6107	SEN Statements Funding	4563.60	10/05/2017	Communities
206257	Thoughts of Others Ltd	51204352	R6107	SEN Statements Funding	18473.00	10/05/2017	Communities
206257	Thoughts of Others Ltd	51204599	R6107	SEN Statements Funding	-8937.60	10/05/2017	Communities
230160	Three Counties Care Services Ltd	51211314	R5851	Supported Living	2044.72	05/05/2017	People Group
230160	Three Counties Care Services Ltd	51211309	R5851	Supported Living	2692.00	05/05/2017	People Group
230160	Three Counties Care Services Ltd	51211261	R5851	Supported Living	3109.92	05/05/2017	People Group
230160	Three Counties Care Services Ltd	51211285	R5851	Supported Living	2113.20	05/05/2017	People Group
225243	TIAA Ltd	51198879	R1101	Agency Staff Pay	4550.00	05/05/2017	Resources
225243	TIAA Ltd	51223268	R4413	External Audit Fees	5075.00	30/05/2017	Resources
206263	Tidy Planet Ltd	51209777	R4015	Equipment Repair & Maintenance	1395.00	26/05/2017	Resources
	Title & Covenant Brokers Ltd		C1010	Acquisition of New Assets	1,400.00	15/05/2017	Resources
215590	TIVOD	51214079	R4443	SCHOOLS ONLY Professional Fees Admin	750.00	18/05/2017	Schools
100382	Tlc Care Homes Ltd	51220921	R5806	Residential Care	8488.76	24/05/2017	People Group
207882	Tmc Design Concept Ltd	51207043	R5604	Commissioned Works	2975.00	24/05/2017	Communities
221828	TMP (UK) Ltd	51196998	R4301	Advertising, Publicity & Promotion	16290.00	03/05/2017	Resources
221828	TMP (UK) Ltd	51209594	R4443	SCHOOLS ONLY Professional Fees Admin	507.87	26/05/2017	Resources
221828	TMP (UK) Ltd	51207096	R1701	Staff Advertising	3620.00	30/05/2017	Communities
209243	TMWI Ltd	51200817	R4311	Publicity	3003.00	05/05/2017	Communities
209243	TMWI Ltd	51208603	R4311	Publicity	10010.00	26/05/2017	Communities
206314	Total Gas & Power Ltd	51206312	R2102	Energy Costs	564.45	03/05/2017	Resources
206314	Total Gas & Power Ltd	51206278	R2102	Energy Costs	752.83	03/05/2017	Resources
206314	Total Gas & Power Ltd	51206274	R2102	Energy Costs	610.39	03/05/2017	Resources



206314	Total Gas & Power Ltd	51213871	R2102	Energy Costs	866.04	09/05/2017	Schools
206314	Total Gas & Power Ltd	51206967	R2102	Energy Costs	684.44	10/05/2017	Resources
206314	Total Gas & Power Ltd	51203110	R2103	SCHOOLS ONLY Electricity	5414.91	10/05/2017	Communities
206314	Total Gas & Power Ltd	51206989	R2102	Energy Costs	759.48	11/05/2017	Resources
206314	Total Gas & Power Ltd	51216257	R2103	SCHOOLS ONLY Electricity	675.79	11/05/2017	Schools
206314	Total Gas & Power Ltd	51216246	R2102	Energy Costs	638.37	11/05/2017	Schools
206314	Total Gas & Power Ltd	51216238	R2103	SCHOOLS ONLY Electricity	543.41	11/05/2017	Schools
206314	Total Gas & Power Ltd	51215744	R2102	Energy Costs	510.43	11/05/2017	Communities
206314	Total Gas & Power Ltd	51202909	R2103	SCHOOLS ONLY Electricity	881.01	11/05/2017	Communities
206314	Total Gas & Power Ltd	51206975	R2102	Energy Costs	613.34	11/05/2017	Resources
206314	Total Gas & Power Ltd	51206239	R2102	Energy Costs	762.82	11/05/2017	Resources
206314	Total Gas & Power Ltd	51206238	R2102	Energy Costs	875.55	11/05/2017	Resources
206314	Total Gas & Power Ltd	51205796	R2102	Energy Costs	1538.19	11/05/2017	Resources
206314	Total Gas & Power Ltd	51205795	R2102	Energy Costs	632.24	11/05/2017	Resources
206314	Total Gas & Power Ltd	51205794	R2102	Energy Costs	629.15	11/05/2017	Resources
206314	Total Gas & Power Ltd	51205793	R2102	Energy Costs	601.34	11/05/2017	Resources
206314	Total Gas & Power Ltd	51205792	R2102	Energy Costs	2746.91	11/05/2017	Resources
206314	Total Gas & Power Ltd	51205791	R2102	Energy Costs	1177.75	11/05/2017	Resources
206314	Total Gas & Power Ltd	51205786	R2102	Energy Costs	1369.86	11/05/2017	Resources
206314	Total Gas & Power Ltd	51205779	R2102	Energy Costs	3853.99	11/05/2017	Resources
206314	Total Gas & Power Ltd	51205774	R2102	Energy Costs	592.00	11/05/2017	Resources
206314	Total Gas & Power Ltd	51205773	R2102	Energy Costs	665.61	11/05/2017	Resources
206314	Total Gas & Power Ltd	51205772	R2102	Energy Costs	14836.10	11/05/2017	Resources
206314	Total Gas & Power Ltd	51205771	R2102	Energy Costs	1330.57	11/05/2017	Resources
206314	Total Gas & Power Ltd	51205770	R2102	Energy Costs	583.19	11/05/2017	Resources
206314	Total Gas & Power Ltd	51204034	R2102	Energy Costs	744.97	11/05/2017	Resources
206314	Total Gas & Power Ltd	51204031	R2102	Energy Costs	557.75	11/05/2017	Resources
206314	Total Gas & Power Ltd	51202939	R2103	SCHOOLS ONLY Electricity	884.37	11/05/2017	Communities
206314	Total Gas & Power Ltd	51202938	R2103	SCHOOLS ONLY Electricity	942.04	11/05/2017	Communities
206314	Total Gas & Power Ltd	51217374	R2103	SCHOOLS ONLY Electricity	884.29	18/05/2017	Schools
206314	Total Gas & Power Ltd	51207051	R2102	Energy Costs	758.15	19/05/2017	Schools
206314	Total Gas & Power Ltd	51220100	R5708	Street Lighting Energy	32461.91	23/05/2017	Communities
206314	Total Gas & Power Ltd	51220101	R5708	Street Lighting Energy	17865.40	23/05/2017	Communities
206314	Total Gas & Power Ltd	51220097	R5708	Street Lighting Energy	92828.29	23/05/2017	Communities
206314	Total Gas & Power Ltd	51212781	R2102	Energy Costs	882.77	24/05/2017	Schools
206314	Total Gas & Power Ltd	51207103	R2102	Energy Costs	875.26	24/05/2017	Schools
206314	Total Gas & Power Ltd	51210747	R2102	Energy Costs	701.51	24/05/2017	Communities
206314	Total Gas & Power Ltd	51217257	R2102	Energy Costs	2614.94	25/05/2017	People Group
206314	Total Gas & Power Ltd	51220091	R5708	Street Lighting Energy	5571.27	25/05/2017	Communities
206314	Total Gas & Power Ltd	51207967	R2103	SCHOOLS ONLY Electricity	740.67	25/05/2017	Schools
206314	Total Gas & Power Ltd	51208207	R2102	Energy Costs	676.71	25/05/2017	Schools
206314	Total Gas & Power Ltd	51209174	R2102	Energy Costs	2052.54	25/05/2017	Schools
206314	Total Gas & Power Ltd	51212927	R2102	Energy Costs	553.24	25/05/2017	Schools
206314	Total Gas & Power Ltd	51211998	R2102	Energy Costs	582.92	25/05/2017	Schools
206314	Total Gas & Power Ltd	51210768	R2102	Energy Costs	519.90	25/05/2017	Communities
206314	Total Gas & Power Ltd	51218454	R2103	SCHOOLS ONLY Electricity	1433.06	25/05/2017	Schools
206314	Total Gas & Power Ltd	51215827	R2102	Energy Costs	807.05	25/05/2017	Schools
206314	Total Gas & Power Ltd	51220435	R2103	SCHOOLS ONLY Electricity	698.00	26/05/2017	Schools
205102	Total Produce (Hereford)	51198854	R4104	SCHOOLS ONLY Food Costs / Provisions	782.26	02/05/2017	Resources
205102	Total Produce (Hereford)	51203128	R4104	SCHOOLS ONLY Food Costs / Provisions	572.11	12/05/2017	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	51217184	R5802	Substitute Care	14420.00	26/05/2017	People Group

206324	Toye Kenning & Spencer	51212662	R4205	Clothing, Uniforms & Laundry	696.10	26/05/2017	Fire and Rescue
100347	Tracs Ltd	51221165	R5806	Residential Care	6562.36	24/05/2017	People Group
225106	Tracscare Ltd	51221164	R5806	Residential Care	4782.68	24/05/2017	People Group
225106	Tracscare Ltd	51221164	R5806	Residential Care	3442.60	24/05/2017	People Group
227585	Traffic Management Products Ltd	51201485	R4008	Equipment	1542.00	05/05/2017	Communities
217898	Traffic Survey Partners (TSP) Ltd	51197796	R4409	Consultancy	3480.00	04/05/2017	Communities
206337	Train A Lift	51207508	R1601	Training	1018.50	26/05/2017	Communities
206345	Translation World Ltd	51216260	R4441	Professional Fees	1064.25	11/05/2017	Resources
206345	Translation World Ltd	51216262	R4441	Professional Fees	562.50	11/05/2017	Resources
206345	Translation World Ltd	51223624	R4441	Professional Fees	513.51	31/05/2017	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51220988	R5806	Residential Care	14837.39	24/05/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51220988	R5806	Residential Care	2068.66	24/05/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51220988	R5806	Residential Care	3240.15	24/05/2017	People Group
206354	Trend Control Systems Ltd	51209055	R2023	Mechanical (LM)	665.82	05/05/2017	Resources
206354	Trend Control Systems Ltd	51208625	R2023	Mechanical (LM)	1091.67	05/05/2017	Resources
206354	Trend Control Systems Ltd	51208621	R2023	Mechanical (LM)	667.30	05/05/2017	Resources
206354	Trend Control Systems Ltd	51208591	R2023	Mechanical (LM)	1531.73	05/05/2017	Resources
206354	Trend Control Systems Ltd	51208542	R2023	Mechanical (LM)	1447.59	05/05/2017	Resources
206354	Trend Control Systems Ltd	51208969	R2023	Mechanical (LM)	947.16	05/05/2017	Resources
213006	Trinity Court Surgery	51221979	R5702	Payments to External Contractors	812.00	30/05/2017	Communities
213006	Trinity Court Surgery	51221975	R5702	Payments to External Contractors	1224.02	30/05/2017	Communities
231691	Trinity Specialist College Ltd	51207865	R5702	Payments to External Contractors	5686.66	18/05/2017	Communities
206369	Trinova Systems Ltd	51209798	R4512	Software	2800.00	26/05/2017	Communities
204047	Trios Property Ltd	51214203	C1030	New Construction, Conversion & Renovation	8406.01	17/05/2017	Capital
204047	Trios Property Ltd	51214204	R2022	Building (LB)	24306.89	17/05/2017	Resources
232178	TS Healthcare Ltd	51204734	R5459	Leaving Care Accommodation	3323.63	05/05/2017	People Group
206389	Tudor (UK) Ltd t/a Tudor Environmental	51209103	R4205	Clothing, Uniforms & Laundry	5254.79	26/05/2017	Communities
	Tudor Environmental	963			701.07	05/05/2017	
	Tudor Environmental	46055			1,114.35	18/05/2017	
	Tudor Environmental	47625			632.50	24/05/2017	
227607	Tudor Grange Academy Redditch	51220168	R4443	SCHOOLS ONLY Professional Fees Admin	5314.78	31/05/2017	Schools
227607	Tudor Grange Academy Redditch	51221198	R4443	SCHOOLS ONLY Professional Fees Admin	5315.34	31/05/2017	Schools
223679	Tudor Grange Primary Academy Haselor	51220677	R6107	SEN Statements Funding	716.00	23/05/2017	Communities
223679	Tudor Grange Primary Academy Haselor	51216200	R4443	SCHOOLS ONLY Professional Fees Admin	1794.20	26/05/2017	Schools
100138	Tunnicliffe House	51221168	R5806	Residential Care	1904.62	24/05/2017	People Group
228511	Turley	51201496	C1050	External Fees	1685.00	05/05/2017	Capital
206391	Turner & Townsend Project Management Ltd	51207939	R2007	Health & Safety Contracts/Services	2870.00	12/05/2017	Resources
226143	Turner Virr & Co Ltd	51205055	R4020	Fire Equipment Maintenance	1900.00	19/05/2017	Fire and Rescue
100426	Turning Point *TPL* (****2879)	51221169	R5806	Residential Care	5605.20	24/05/2017	People Group
100426	Turning Point *TPL* (****2879)	51221169	R5806	Residential Care	95201.60	24/05/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51211390	R5851	Supported Living	7349.16	12/05/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51204308	R5807	Social Care Block Contracts	10664.00	12/05/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51217878	R5851	Supported Living	2966.91	18/05/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51217890	R5851	Supported Living	2340.12	18/05/2017	People Group
	UK Flood Barriers		C1050	External Fees	8,037.20	31/05/2017	Communities
230749	UKROEd Ltd	51201763	R4441	Professional Fees	70460.00	05/05/2017	Communities
	Ukvisafeegwf042724058	42667			1,467.38	15/05/2017	
206425	Ulverscroft Large Print Books Ltd	51223005	R4058	Books, Newspapers & Publications	1010.55	26/05/2017	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51216674	R5843	Extra Care	916.64	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51216670	R5843	Extra Care	791.95	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51216668	R5843	Extra Care	1270.49	11/05/2017	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51216664	R5843	Extra Care	1223.31	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51213320	R5843	Extra Care	1226.68	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211716	R5843	Extra Care	1725.44	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211714	R5843	Extra Care	957.08	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211435	R5843	Extra Care	1132.32	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211294	R5843	Extra Care	1064.92	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211296	R5843	Extra Care	849.24	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211301	R5843	Extra Care	1226.68	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211303	R5843	Extra Care	1125.58	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211306	R5843	Extra Care	566.16	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211311	R5843	Extra Care	822.28	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211315	R5843	Extra Care	754.88	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211327	R5843	Extra Care	606.60	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211329	R5843	Extra Care	566.16	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211341	R5843	Extra Care	707.70	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211342	R5843	Extra Care	647.04	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211346	R5843	Extra Care	1105.36	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211350	R5843	Extra Care	909.90	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211351	R5843	Extra Care	1671.52	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211375	R5843	Extra Care	1503.02	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211377	R5843	Extra Care	1833.28	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211378	R5843	Extra Care	822.28	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211379	R5843	Extra Care	579.64	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211382	R5843	Extra Care	1860.24	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211384	R5843	Extra Care	862.72	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211385	R5843	Extra Care	633.56	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211386	R5843	Extra Care	2133.21	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211408	R5843	Extra Care	1031.22	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211414	R5843	Extra Care	674.00	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211415	R5843	Extra Care	866.09	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211420	R5843	Extra Care	566.16	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211424	R5843	Extra Care	950.34	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211426	R5843	Extra Care	620.08	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211430	R5843	Extra Care	620.08	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211431	R5843	Extra Care	700.96	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211432	R5843	Extra Care	1031.22	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211433	R5843	Extra Care	727.92	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51216675	R5843	Extra Care	822.28	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51216676	R5843	Extra Care	660.52	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51211434	R5843	Extra Care	593.12	11/05/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51216678	R5843	Extra Care	1388.44	11/05/2017	People Group
230819	U-Neek Learning Ltd	51203186	R1601	Training	990.00	12/05/2017	Communities
206428	Uniconomy Ltd	51220769	R4030	Materials	752.50	23/05/2017	Communities
206428	Uniconomy Ltd	51220749	R4030	Materials	603.50	23/05/2017	Communities
206428	Uniconomy Ltd	51220744	R4030	Materials	582.50	23/05/2017	Communities
206434	United Response	51209560	R5851	Supported Living	4960.44	02/05/2017	People Group
206436	Universal Care Services (UK) Ltd	51209213	R5805	Homecare - External Domiciliary	-80000.00	12/05/2017	People Group
225003	University Hospitals Birmingham NHS (****0236)	51204346	R5702	Payments to External Contractors	2095.00	04/05/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51204348	R5702	Payments to External Contractors	4396.00	05/05/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51204359	R5702	Payments to External Contractors	1575.00	05/05/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51204350	R5702	Payments to External Contractors	625.00	05/05/2017	Communities

206438	University Hospitals Coventry & Warwickshire NHS Trus	51199218	R3408	SCHOOLS ONLY Car Parking Fees	-11915.47	05/05/2017	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trus	51199212	R3408	SCHOOLS ONLY Car Parking Fees	11915.47	05/05/2017	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trus	51199207	R3408	SCHOOLS ONLY Car Parking Fees	8410.92	05/05/2017	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trus	51199206	R3408	SCHOOLS ONLY Car Parking Fees	6926.64	05/05/2017	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trus	51207513	R4615	Coroner/Mortuary/Pathology Fees	20993.30	24/05/2017	Other Services
209648	University of Birmingham (UOB)	51202852	R1601	Training	7650.00	10/05/2017	Communities
209648	University of Birmingham (UOB)	51215147	R1601	Training	2874.00	23/05/2017	People Group
206477	Valuation Office Agency	51206319	R4409	Consultancy	600.00	11/05/2017	Resources
211808	Values Academy Ltd	51202951	R6107	SEN Statements Funding	8735.50	04/05/2017	Communities
211808	Values Academy Ltd	51202943	R6107	SEN Statements Funding	9360.00	04/05/2017	Communities
211808	Values Academy Ltd	51202990	R6107	SEN Statements Funding	9175.00	04/05/2017	Communities
211808	Values Academy Ltd	51202940	R5702	Payments to External Contractors	4817.50	04/05/2017	Communities
211808	Values Academy Ltd	51202998	R6107	SEN Statements Funding	9085.60	04/05/2017	Communities
211808	Values Academy Ltd	51202995	R6107	SEN Statements Funding	8909.00	04/05/2017	Communities
211808	Values Academy Ltd	51202957	R6107	SEN Statements Funding	8735.50	04/05/2017	Communities
211808	Values Academy Ltd	51202955	R5702	Payments to External Contractors	9935.00	04/05/2017	Communities
211808	Values Academy Ltd	51202952	R6107	SEN Statements Funding	8909.00	04/05/2017	Communities
211808	Values Academy Ltd	51202999	R6107	SEN Statements Funding	8865.00	04/05/2017	Communities
227894	Vectos (Microsim) Ltd	51210805	R4409	Consultancy	7914.75	03/05/2017	Communities
227894	Vectos (Microsim) Ltd	51210805	R4409	Consultancy	3290.00	03/05/2017	Communities
227894	Vectos (Microsim) Ltd	51210805	R4409	Consultancy	3881.00	03/05/2017	Communities
227894	Vectos (Microsim) Ltd	51210805	R4409	Consultancy	14166.75	03/05/2017	Communities
227894	Vectos (Microsim) Ltd	51216769	C1050	External Fees	3075.00	26/05/2017	Capital
210717	Venn Group Ltd	51200460	R1101	Agency Staff Pay	1653.00	05/05/2017	Resources
210717	Venn Group Ltd	51203125	R1101	Agency Staff Pay	1500.75	12/05/2017	Resources
210717	Venn Group Ltd	51208876	R1101	Agency Staff Pay	1653.00	26/05/2017	Resources
206487	Veolia Enviromental Services UK Ltd	51207008	R5841	Landfill Tax Payments	6205.10	02/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51207009	R5703	Site Payments	873.54	02/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51207009	R5841	Landfill Tax Payments	5823.60	02/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51207008	R5703	Site Payments	954.30	02/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51207011	R5702	Payments to External Contractors	1301.88	11/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51207011	R5841	Landfill Tax Payments	8635.83	11/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51207520	R5841	Landfill Tax Payments	6405.84	11/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51207520	R5702	Payments to External Contractors	941.91	11/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51204288	R5703	Site Payments	510.19	12/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51204297	R5841	Landfill Tax Payments	8031.50	12/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51204297	R5703	Site Payments	1235.17	12/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51204296	R5841	Landfill Tax Payments	1240.68	12/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51204288	R5841	Landfill Tax Payments	3401.32	12/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51204292	R5841	Landfill Tax Payments	1603.60	12/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51204290	R5841	Landfill Tax Payments	563.79	12/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214123	R5702	Payments to External Contractors	1621.71	19/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214123	R5841	Landfill Tax Payments	10757.31	19/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214124	R5841	Landfill Tax Payments	540.71	19/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214133	R5841	Landfill Tax Payments	559.65	19/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214702	R5702	Payments to External Contractors	822.39	19/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214703	R5841	Landfill Tax Payments	5858.25	19/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214703	R5702	Payments to External Contractors	861.40	19/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214702	R5841	Landfill Tax Payments	5593.05	19/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214129	R5841	Landfill Tax Payments	1129.63	25/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214138	R5841	Landfill Tax Payments	2708.70	25/05/2017	Communities

206487	Veolia Enviromental Services UK Ltd	51214147	R5841	Landfill Tax Payments	824.84	25/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214168	R5702	Payments to External Contractors	1459.19	25/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214168	R5841	Landfill Tax Payments	9679.37	25/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214696	R5702	Payments to External Contractors	910.27	25/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214696	R5841	Landfill Tax Payments	6190.59	25/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214106	R5841	Landfill Tax Payments	604.42	25/05/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51214119	R5841	Landfill Tax Payments	575.15	25/05/2017	Communities
206498	Victoria Cars Ltd	51208662	R3204	Home To School / College Transport	1050.00	24/05/2017	Communities
230042	Victoria House Care Home	51221171	R5806	Residential Care	1853.00	24/05/2017	People Group
219673	VictoriaDomCare	51208985	R5805	Homecare - External Domiciliary	1212.96	11/05/2017	People Group
219673	VictoriaDomCare	51208990	R5805	Homecare - External Domiciliary	2557.44	11/05/2017	People Group
219673	VictoriaDomCare	51208991	R5805	Homecare - External Domiciliary	2159.36	11/05/2017	People Group
219673	VictoriaDomCare	51213343	R5805	Homecare - External Domiciliary	501.72	11/05/2017	People Group
219673	VictoriaDomCare	51208994	R5805	Homecare - External Domiciliary	809.76	11/05/2017	People Group
219673	VictoriaDomCare	51220419	R5805	Homecare - External Domiciliary	1212.96	23/05/2017	People Group
206507	Virgin Media Business (****2128)	51128171	R4511	Private Circuit Lines	-4436.07	11/05/2017	Resources
206507	Virgin Media Business (****2128)	51111554	R4511	Private Circuit Lines	-49316.31	11/05/2017	Resources
206507	Virgin Media Business (****2128)	51111534	R4511	Private Circuit Lines	-30945.02	11/05/2017	Resources
206507	Virgin Media Business (****2128)	51216611	R4506	IT Support & Maintenance	5268.00	11/05/2017	Resources
206507	Virgin Media Business (****2128)	51216611	R4513	Telephones & Broadband	559188.00	11/05/2017	Resources
206507	Virgin Media Business (****2128)	51203400	R4513	Telephones & Broadband	13789.95	12/05/2017	Communities
228758	VisionAid Technologies Ltd	51207110	R4034	SCHOOLS ONLY Office Equipment	1890.00	24/05/2017	People Group
229686	Vivien Hyde Ltd	51200827	R1701	Staff Advertising	540.00	05/05/2017	Schools
232228	VocalEyes	51197146	R4612	Projects	2400.00	04/05/2017	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51201195	R4510	Mobile Telephones / Pagers	945.00	05/05/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51201194	R4510	Mobile Telephones / Pagers	650.00	05/05/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51203187	R4513	Telephones & Broadband	580.00	11/05/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51202779	R4509	Mobile Phones - Drivers	681.05	11/05/2017	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51213890	R4513	Telephones & Broadband	61050.23	23/05/2017	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51215869	R4513	Telephones & Broadband	795.50	12/05/2017	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Vision)	51205657	R4503	Hardware	2445.29	18/05/2017	Resources
206533	Voluntary Action Stratford On Avon District	51209222	R3205	Client Travel - Taxis	1009.86	18/05/2017	Communities
206533	Voluntary Action Stratford On Avon District	51208602	R3205	Client Travel - Taxis	2201.01	18/05/2017	Communities
206534	Volunteer Centre Nuneaton & Bedworth	51207184	R3410	Car Scheme Payments	950.00	24/05/2017	Communities
206534	Volunteer Centre Nuneaton & Bedworth	51207195	R3410	Car Scheme Payments	1012.50	24/05/2017	Communities
216565	Voyage Care Ltd	51216568	R5851	Supported Living	7991.92	11/05/2017	People Group
216565	Voyage Care Ltd	51216555	R5851	Supported Living	1976.80	11/05/2017	People Group
216565	Voyage Care Ltd	51216559	R5851	Supported Living	3709.64	15/05/2017	People Group
216565	Voyage Care Ltd	51216565	R5851	Supported Living	4066.56	15/05/2017	People Group
216565	Voyage Care Ltd	51221045	R5806	Residential Care	5895.60	24/05/2017	People Group
216565	Voyage Care Ltd	51221014	R5806	Residential Care	31124.87	24/05/2017	People Group
216565	Voyage Care Ltd	51221013	R5806	Residential Care	-550.00	24/05/2017	People Group
216565	Voyage Care Ltd	51221172	R5806	Residential Care	6383.16	24/05/2017	People Group
216565	Voyage Care Ltd	51221172	R5806	Residential Care	5744.20	24/05/2017	People Group
216565	Voyage Care Ltd	51223822	R5851	Supported Living	1694.40	30/05/2017	People Group
216565	Voyage Care Ltd	51223824	R5851	Supported Living	3021.68	30/05/2017	People Group
216565	Voyage Care Ltd	51223826	R5851	Supported Living	4320.72	30/05/2017	People Group
216565	Voyage Care Ltd	51223828	R5851	Supported Living	2968.04	30/05/2017	People Group
216565	Voyage Care Ltd	51223829	R5851	Supported Living	5930.40	30/05/2017	People Group
216565	Voyage Care Ltd	51223830	R5851	Supported Living	5930.40	30/05/2017	People Group
216565	Voyage Care Ltd	51223832	R5851	Supported Living	649.52	30/05/2017	People Group

216565	Voyage Care Ltd	51223833	R5851	Supported Living	5930.40	30/05/2017	People Group
216565	Voyage Care Ltd	51223834	R5851	Supported Living	890.20	30/05/2017	People Group
216565	Voyage Care Ltd	51223835	R5851	Supported Living	2373.84	30/05/2017	People Group
216565	Voyage Care Ltd	51223839	R5851	Supported Living	3125.24	30/05/2017	People Group
216565	Voyage Care Ltd	51223840	R5851	Supported Living	4800.80	30/05/2017	People Group
216565	Voyage Care Ltd	51223841	R5851	Supported Living	2315.68	30/05/2017	People Group
216565	Voyage Care Ltd	51223842	R5851	Supported Living	3247.60	30/05/2017	People Group
216565	Voyage Care Ltd	51223843	R5851	Supported Living	3614.72	30/05/2017	People Group
216565	Voyage Care Ltd	51223844	R5851	Supported Living	5930.40	30/05/2017	People Group
216565	Voyage Care Ltd	51223845	R5851	Supported Living	532.56	30/05/2017	People Group
216565	Voyage Care Ltd	51223847	R5851	Supported Living	1597.68	30/05/2017	People Group
216565	Voyage Care Ltd	51223848	R5851	Supported Living	3671.20	30/05/2017	People Group
216565	Voyage Care Ltd	51223849	R5851	Supported Living	4574.88	30/05/2017	People Group
216565	Voyage Care Ltd	51223850	R5851	Supported Living	4066.56	30/05/2017	People Group
216565	Voyage Care Ltd	51224061	R5851	Supported Living	1976.80	30/05/2017	People Group
216565	Voyage Care Ltd	51223808	R5851	Supported Living	5930.40	30/05/2017	People Group
216565	Voyage Care Ltd	51223804	R5851	Supported Living	890.20	30/05/2017	People Group
216565	Voyage Care Ltd	51223803	R5851	Supported Living	1835.60	30/05/2017	People Group
216565	Voyage Care Ltd	51223799	R5851	Supported Living	5930.40	30/05/2017	People Group
216565	Voyage Care Ltd	51223798	R5851	Supported Living	1157.84	30/05/2017	People Group
216565	Voyage Care Ltd	51223794	R5851	Supported Living	1496.72	30/05/2017	People Group
216565	Voyage Care Ltd	51223793	R5851	Supported Living	532.56	30/05/2017	People Group
216565	Voyage Care Ltd	51223791	R5851	Supported Living	5930.40	30/05/2017	People Group
216565	Voyage Care Ltd	51223821	R5851	Supported Living	4744.32	30/05/2017	People Group
216565	Voyage Care Ltd	51223820	R5851	Supported Living	2372.16	30/05/2017	People Group
216565	Voyage Care Ltd	51223818	R5851	Supported Living	4010.08	30/05/2017	People Group
216565	Voyage Care Ltd	51223817	R5851	Supported Living	4264.24	30/05/2017	People Group
216565	Voyage Care Ltd	51223816	R5851	Supported Living	1597.68	30/05/2017	People Group
216565	Voyage Care Ltd	51223811	R5851	Supported Living	4631.36	30/05/2017	People Group
216565	Voyage Care Ltd	51223812	R5851	Supported Living	798.84	30/05/2017	People Group
216565	Voyage Care Ltd	51223814	R5851	Supported Living	1327.28	30/05/2017	People Group
206561	W. F. Howes Ltd	51223022	R4058	Books, Newspapers & Publications	4079.58	26/05/2017	Resources
209143	Walker & Company Hydraulic Services Ltd	51218238	R4030	Materials	1808.31	17/05/2017	Communities
212246	Walsall Metropolitan Borough Council	51202666	R5203	Payments / Contributions to Public Sector Organisation:	545.41	11/05/2017	Communities
212246	Walsall Metropolitan Borough Council	51202667	R5203	Payments / Contributions to Public Sector Organisation:	540.00	11/05/2017	Communities
999982	Ward & Rider Solicitors	51221514	R4928	Other Insurance Claims	18000.00	24/05/2017	Other Services
206585	Warwick District Council	51209535	R2301	Rates	18282.00	02/05/2017	Schools
206585	Warwick District Council	51205162	R5203	Payments / Contributions to Public Sector Organisation:	25000.00	04/05/2017	Communities
206585	Warwick District Council	51209230	C1050	External Fees	960.00	11/05/2017	Capital
206585	Warwick District Council	51215709	R2301	Rates	4454.70	17/05/2017	Communities
206585	Warwick District Council	51213591	R4514	Telephone Rental	850.00	18/05/2017	People Group
206585	Warwick District Council	51220142	R2022	Building (LB)	720.00	23/05/2017	Resources
206585	Warwick District Council	51217106	R2201	Rents & Lettings	6895.11	25/05/2017	Resources
999982	Warwick District's Citizen's Advice	51214603	R5501	Grants / Donations to External Organisations	3300.00	09/05/2017	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51200978	R2204	SCHOOLS ONLY Room Hire - External	870.00	05/05/2017	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51200974	R2204	SCHOOLS ONLY Room Hire - External	870.00	05/05/2017	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51210755	R2201	Rents & Lettings	5364.00	26/05/2017	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51200822	R5807	Social Care Block Contracts	12893.00	05/05/2017	People Group
206611	Warwickshire College	51202906	R5702	Payments to External Contractors	53872.82	03/05/2017	Communities
206611	Warwickshire College	51202946	R5702	Payments to External Contractors	53872.82	04/05/2017	Communities
206611	Warwickshire College	51213902	R1601	Training	1020.00	09/05/2017	Resources

206611	Warwickshire College	51215826	R4605	SCHOOLS ONLY Exam / Tuition Fees (non-staff)	2585.00	10/05/2017	Communities
206611	Warwickshire College	51208600	R5702	Payments to External Contractors	8415.00	15/05/2017	Communities
206611	Warwickshire College	51217589	R5501	Grants / Donations to External Organisations	11236.80	16/05/2017	Communities
206611	Warwickshire College	51208520	R5702	Payments to External Contractors	53872.82	18/05/2017	Communities
207704	Warwickshire Community and Voluntary Action***4068	51201775	R5501	Grants / Donations to External Organisations	90250.00	10/05/2017	Communities
208342	Warwickshire County Council Pension Fund	51204532	R1815	Pensions Strains Payments	40232.31	09/05/2017	Communities
208342	Warwickshire County Council Pension Fund	51214903	R1815	Pensions Strains Payments	4204.95	10/05/2017	Communities
208342	Warwickshire County Council Pension Fund	51198884	R1815	Pensions Strains Payments	14925.67	11/05/2017	Communities
208342	Warwickshire County Council Pension Fund	51205907	R1815	Pensions Strains Payments	875.97	12/05/2017	Resources
208342	Warwickshire County Council Pension Fund	51215124	R1815	Pensions Strains Payments	58685.28	15/05/2017	People Group
208342	Warwickshire County Council Pension Fund	51214895	R1815	Pensions Strains Payments	208089.56	24/05/2017	Other Services
208342	Warwickshire County Council Pension Fund	51212599	R1815	Pensions Strains Payments	31544.47	24/05/2017	Resources
208342	Warwickshire County Council Pension Fund	51209084	R1815	Pensions Strains Payments	291081.43	24/05/2017	Other Services
208342	Warwickshire County Council Pension Fund	51214164	R1809	LG Staff Pension Expenses	107120.33	25/05/2017	Other Services
230651	Warwickshire Local Pharmaceutical Committee HLP Acc	51209816	R5702	Payments to External Contractors	10000.00	02/05/2017	Communities
206626	Warwickshire Race Equality Partnership (WREP)	51200912	R4612	Projects	6140.08	04/05/2017	Communities
206626	Warwickshire Race Equality Partnership (WREP)	51204540	R5501	Grants / Donations to External Organisations	37500.00	18/05/2017	Communities
206630	Warwickshire Welfare Rights Advice Service	51201774	R5501	Grants / Donations to External Organisations	127500.00	10/05/2017	Communities
221669	Waterloo Care Ltd (****9660)	51221175	R5806	Residential Care	17844.62	24/05/2017	People Group
221669	Waterloo Care Ltd (****9660)	51221175	R5806	Residential Care	1971.21	24/05/2017	People Group
205501	Waterplus (****5790)	51212730	R2401	Water Supply Metered	736.34	04/05/2017	Schools
205501	Waterplus (****5790)	51207968	R2402	Water Supply Rv	1730.02	05/05/2017	Schools
205501	Waterplus (****5790)	51214890	R2401	Water Supply Metered	916.14	09/05/2017	Schools
205501	Waterplus (****5790)	51217448	R2401	Water Supply Metered	817.96	15/05/2017	Schools
205501	Waterplus (****5790)	51213950	R2401	Water Supply Metered	3388.32	15/05/2017	Communities
205501	Waterplus (****5790)	51215970	R2402	Water Supply Rv	1127.41	18/05/2017	Resources
205501	Waterplus (****5790)	51217243	R2401	Water Supply Metered	849.21	19/05/2017	Schools
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	51221924	R5702	Payments to External Contractors	588.00	30/05/2017	Communities
100024	WCS Care Group Ltd	51211397	R5807	Social Care Block Contracts	35920.00	11/05/2017	People Group
100024	WCS Care Group Ltd	51211397	R5807	Social Care Block Contracts	81679.00	11/05/2017	People Group
100024	WCS Care Group Ltd	51220962	R5806	Residential Care	2982.74	24/05/2017	People Group
100024	WCS Care Group Ltd	51220962	R5806	Residential Care	10866.12	24/05/2017	People Group
100024	WCS Care Group Ltd	51220964	R5806	Residential Care	3898.22	24/05/2017	People Group
100024	WCS Care Group Ltd	51220964	R5806	Residential Care	11034.65	24/05/2017	People Group
100024	WCS Care Group Ltd	51220965	R5806	Residential Care	13341.96	24/05/2017	People Group
100024	WCS Care Group Ltd	51220965	R5806	Residential Care	43636.10	24/05/2017	People Group
100024	WCS Care Group Ltd	51220965	R5806	Residential Care	5847.33	24/05/2017	People Group
100024	WCS Care Group Ltd	51220965	R5806	Residential Care	1949.11	24/05/2017	People Group
100024	WCS Care Group Ltd	51220965	R5806	Residential Care	3242.12	24/05/2017	People Group
100024	WCS Care Group Ltd	51220965	R5806	Residential Care	5958.22	24/05/2017	People Group
100024	WCS Care Group Ltd	51220971	R5806	Residential Care	1948.87	24/05/2017	People Group
100024	WCS Care Group Ltd	51220971	R5806	Residential Care	1949.11	24/05/2017	People Group
100024	WCS Care Group Ltd	51221183	R5806	Residential Care	4513.29	24/05/2017	People Group
100024	WCS Care Group Ltd	51220977	R5806	Residential Care	4951.36	24/05/2017	People Group
100024	WCS Care Group Ltd	51220977	R5806	Residential Care	7499.84	24/05/2017	People Group
100024	WCS Care Group Ltd	51221050	R5806	Residential Care	4800.00	24/05/2017	People Group
100024	WCS Care Group Ltd	51221050	R5806	Residential Care	5248.88	24/05/2017	People Group
100024	WCS Care Group Ltd	51221148	R5806	Residential Care	3341.11	24/05/2017	People Group
100024	WCS Care Group Ltd	51221148	R5806	Residential Care	10928.40	24/05/2017	People Group
100024	WCS Care Group Ltd	51221148	R5806	Residential Care	1949.11	24/05/2017	People Group
100024	WCS Care Group Ltd	51221157	R5806	Residential Care	1949.11	24/05/2017	People Group

100024	WCS Care Group Ltd	51221157	R5806	Residential Care	4575.14	24/05/2017	People Group
100024	WCS Care Group Ltd	51221157	R5806	Residential Care	8215.77	24/05/2017	People Group
100024	WCS Care Group Ltd	51221157	R5806	Residential Care	1949.11	24/05/2017	People Group
100024	WCS Care Group Ltd	51221157	R5806	Residential Care	5201.08	24/05/2017	People Group
100024	WCS Care Group Ltd	51221178	R5806	Residential Care	4732.47	24/05/2017	People Group
100024	WCS Care Group Ltd	51221178	R5806	Residential Care	1949.11	24/05/2017	People Group
100024	WCS Care Group Ltd	51221178	R5806	Residential Care	4506.22	24/05/2017	People Group
100024	WCS Care Group Ltd	51221183	R5806	Residential Care	-20692.72	24/05/2017	People Group
100024	WCS Care Group Ltd	51220906	R5806	Residential Care	5011.41	24/05/2017	People Group
100024	WCS Care Group Ltd	51220906	R5806	Residential Care	1949.11	24/05/2017	People Group
100024	WCS Care Group Ltd	51220977	R5806	Residential Care	905.58	24/05/2017	People Group
206740	Webex Communications UK Ltd	51205651	R4506	IT Support & Maintenance	1110.20	18/05/2017	Resources
206745	Weighbridge Testing Ltd	51201184	R4017	Equipment Leasing	1440.00	05/05/2017	Communities
206748	Weightron Bilancial Ltd	51212598	R1601	Training	500.00	18/05/2017	Communities
209379	West Mercia Police And Crime Commissioner	51219297	R2201	Rents & Lettings	3383.76	19/05/2017	Other Services
209379	West Mercia Police And Crime Commissioner	51219291	R2201	Rents & Lettings	2604.75	19/05/2017	Other Services
211875	West Midlands Employers	51198317	R1809	LG Staff Pension Expenses	2207.79	04/05/2017	Other Services
211875	West Midlands Employers	51196914	R1601	Training	2905.00	10/05/2017	Resources
211875	West Midlands Employers	51205669	R4512	Software	32950.00	19/05/2017	Resources
211875	West Midlands Employers	51208586	R4702	Subscriptions To Organisations	12920.00	25/05/2017	Other Services
211875	West Midlands Employers	51208581	R1809	LG Staff Pension Expenses	14850.00	25/05/2017	Other Services
206779	West Midlands Travel Ltd	51222505	R5704	Public Transport	13310.00	25/05/2017	Communities
208910	Western Power Distribution	51215944	C1030	New Construction, Conversion & Renovation	21323.71	11/05/2017	Capital
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51220991	R5806	Residential Care	2068.38	24/05/2017	People Group
206789	Westgate Pre-School	51217126	R4606	Pre-School Teachers Flexible Payments	900.00	12/05/2017	Communities
210399	Westside Medical Centre	51222015	R5702	Payments to External Contractors	524.58	30/05/2017	Communities
206643	WFL(UK) Ltd	51205364	R3001	Vehicle Operating Costs	1957.50	11/05/2017	Communities
206643	WFL(UK) Ltd	51211711	R3001	Vehicle Operating Costs	974.25	25/05/2017	Communities
216717	Whistl UK Ltd	51202782	R4309	Postage & Carriage	906.91	11/05/2017	People Group
216717	Whistl UK Ltd	51203185	R4309	Postage & Carriage	4932.67	11/05/2017	Resources
216717	Whistl UK Ltd	51205851	R4309	Postage & Carriage	524.55	19/05/2017	People Group
216717	Whistl UK Ltd	51208192	R4309	Postage & Carriage	1047.57	26/05/2017	People Group
216717	Whistl UK Ltd	51212612	R4309	Postage & Carriage	633.12	26/05/2017	Resources
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51201705	R2751	Grounds Maintenance	900.00	05/05/2017	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51201705	R2751	Grounds Maintenance	600.00	05/05/2017	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51201714	C1050	External Fees	500.00	05/05/2017	Capital
206808	Whitmore's Timber Co Ltd	51204776	R2751	Grounds Maintenance	620.50	19/05/2017	Communities
224584	Wilkinson Environmental Ltd	51218584	R5702	Payments to External Contractors	8980.00	18/05/2017	Communities
100356	Willowtree Nursing Home	51221180	R5806	Residential Care	9316.80	24/05/2017	People Group
100356	Willowtree Nursing Home	51221180	R5806	Residential Care	15395.12	24/05/2017	People Group
100356	Willowtree Nursing Home	51221180	R5806	Residential Care	1941.83	24/05/2017	People Group
100094	Winslow Court Ltd	51221181	R5806	Residential Care	8163.96	24/05/2017	People Group
218454	WIPC Ltd (Dr B Williams)	51203414	R4405	Child Protection - Psychological Assessment	500.00	12/05/2017	People Group
206852	Wireless Logic Ltd	51220808	R4506	IT Support & Maintenance	1428.09	23/05/2017	Communities
206852	Wireless Logic Ltd	51217708	R4018	SCHOOLS ONLY Equipment Repair & Maintenance	1505.80	26/05/2017	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51212700	R2601	Other Building Services	901.70	09/05/2017	Communities
206862	Wolston Leisure & Community Centre	51213369	R2204	SCHOOLS ONLY Room Hire - External	545.00	05/05/2017	People Group
206862	Wolston Leisure & Community Centre	51213371	R2204	SCHOOLS ONLY Room Hire - External	770.00	09/05/2017	People Group
206862	Wolston Leisure & Community Centre	51206516	R4102	Catering Services & Supplies	535.00	19/05/2017	People Group
223682	Wood End Primary School (Academy)	51215309	R4905	SCHOOLS ONLY Contingency	4872.00	18/05/2017	Schools
227980	Woodloes Primary School (Academy)	51220709	R6107	SEN Statements Funding	2669.00	23/05/2017	Communities



222609	Woodside Church of England Primary School - Academ	51220725	R6107	SEN Statements Funding	1785.00	23/05/2017	Communities
216749	Worcestershire Health and Care NHS Trust	51202853	R5702	Payments to External Contractors	3139.00	10/05/2017	Communities
216749	Worcestershire Health and Care NHS Trust	51207470	R5702	Payments to External Contractors	2832.00	24/05/2017	Communities
	Wright Hassall LLP		R2001	SCHOOLS ONLY Building Maintenance	210,000.00	16/05/2017	Resources
223924	WSP UK Ltd	51207125	R4409	Consultancy	4050.00	04/05/2017	Communities
223924	WSP UK Ltd	51212826	R4409	Consultancy	8888.00	05/05/2017	Communities
223924	WSP UK Ltd	51216072	C1050	External Fees	6538.24	16/05/2017	Capital
223924	WSP UK Ltd	51215118	C1050	External Fees	9274.35	22/05/2017	Capital
223924	WSP UK Ltd	51222187	C1050	External Fees	10454.17	26/05/2017	Capital
	Www.Accounts@iia.Org.Uk	16182			650.00	15/05/2017	
	Www.Avpartmaster.Net	13365			681.59	04/05/2017	
	Www.Cipfa.Org.Uk/pfmco	12846			600.00	19/05/2017	
	Www.Frjonesandson.co.uk	24637			532.06	15/05/2017	
	Www.linkmaker.co.uk	6502			782.25	21/05/2017	
	Www.Nisbets.Com	22457			528.39	26/05/2017	
	Www.Surveygizmo.Com	49124			796.81	12/05/2017	
	Www.Tunap.Co.Uk	4115			897.75	26/05/2017	
	Www.Westminster-Briefing.com	13413			774.00	23/05/2017	
219658	Wythall Residential Home Ltd T/A Magna Care Group Lt	51221185	R5806	Residential Care	2475.29	23/05/2017	People Group
206914	Yarningdale Nurseries Ltd	51206268	R2001	SCHOOLS ONLY Building Maintenance	2002.80	19/05/2017	Communities
229326	Yin Yang Consultants Ltd	51216292	R4409	Consultancy	1667.02	24/05/2017	Fire and Rescue
231072	Z & M Care Ltd	51221186	R5806	Residential Care	2660.17	24/05/2017	People Group
209417	Zipporah Ltd	51203095	R4512	Software	1698.97	11/05/2017	Resources
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51205175	R4927	Other Insurance Premiums / Charges	359255.45	12/05/2017	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51205178	R4927	Other Insurance Premiums / Charges	583694.10	12/05/2017	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51205179	R4927	Other Insurance Premiums / Charges	30375.30	12/05/2017	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51205180	R4927	Other Insurance Premiums / Charges	15970.00	12/05/2017	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51205181	R4927	Other Insurance Premiums / Charges	1375.00	12/05/2017	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51212596	H0006	Invoice Discrepancies	2502.50	26/05/2017	Other Services