

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
208079	123 Comms Ltd t/a ParentMail	51275624	R4440	For use by schools only - Admin Contracts	777.00	06/10/2017	Schools
234314	123 Learning	51279636	R4030	Materials	1020.00	13/10/2017	Communities
228843	1st Care Ltd t/a Acorn Care Home	51298824	R5806	Residential Care	6400.24	19/10/2017	People Group
200014	3P Learning Ltd	51288656	R4512	Software	831.60	27/10/2017	Schools
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's	51291758	R5848	Residential Care (Children)	15000.00	30/10/2017	People Group
232396	A.C. Lloyd Homes Ltd	51280247	R5706	Payments to Third Parties - Recoverable Operating Exp	45169.20	13/10/2017	Communities
223099	Abacus Training Centre Ltd	51285836	R1601	Training	850.00	20/10/2017	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51280177	C1030	New Construction, Conversion & Renovation	957.76	06/10/2017	Capital
221450	Abbey Fire (UK) Ltd	51280176	C1030	New Construction, Conversion & Renovation	1088.62	06/10/2017	Capital
221450	Abbey Fire (UK) Ltd	51288349	R2023	Mechanical (LM)	772.80	06/10/2017	Resources
221450	Abbey Fire (UK) Ltd	51280164	R2023	Mechanical (LM)	580.00	06/10/2017	Resources
221450	Abbey Fire (UK) Ltd	51279329	R2023	Mechanical (LM)	993.15	06/10/2017	Resources
221450	Abbey Fire (UK) Ltd	51290085	R2023	Mechanical (LM)	889.80	20/10/2017	Resources
231359	Abbey Offices Park Ltd	51274641	R5702	Payments to External Contractors	795.00	04/10/2017	Communities
231359	Abbey Offices Park Ltd	51274636	R5702	Payments to External Contractors	2150.00	04/10/2017	Communities
230978	Abbotswood Lodge Ltd	51298823	R5806	Residential Care	1772.52	19/10/2017	People Group
234761	Academy of Play and Child Psychotherapy	51291689	R1601	Training	3515.00	13/10/2017	Communities
219926	Accessible Transport Group Ltd (ATG)	51301460	R5704	Public Transport	1930.00	24/10/2017	Communities
208544	Achievement for All (3As) Ltd	51301737	R4443	For use by schools only - Professional Fees Admin	715.00	30/10/2017	Schools
200145	Acorn Tree Surgery Ltd	51280500	R5706	Payments to Third Parties - Recoverable Operating Exp	7000.00	05/10/2017	Communities
200145	Acorn Tree Surgery Ltd	51280415	R5706	Payments to Third Parties - Recoverable Operating Exp	7424.50	05/10/2017	Communities
200145	Acorn Tree Surgery Ltd	51280412	R5706	Payments to Third Parties - Recoverable Operating Exp	9442.26	05/10/2017	Communities
200145	Acorn Tree Surgery Ltd	51280361	R5706	Payments to Third Parties - Recoverable Operating Exp	9000.00	05/10/2017	Communities
200145	Acorn Tree Surgery Ltd	51279465	R5706	Payments to Third Parties - Recoverable Operating Exp	1438.05	06/10/2017	Communities
200145	Acorn Tree Surgery Ltd	51279466	R5706	Payments to Third Parties - Recoverable Operating Exp	2737.70	13/10/2017	Communities
200146	Acorn Wood Day Nursery	51297071	C1030	New Construction, Conversion & Renovation	63694.00	18/10/2017	Capital
200150	Act On Energy	51285742	R5702	Payments to External Contractors	24972.50	20/10/2017	Communities
200152	Action 21	51292584	R5208	Recycling/re-use Credits	1555.59	19/10/2017	Communities
215891	Action For Children (****6746)	51284133	R5822	Foster Care Payments - External Provision	2837.79	13/10/2017	People Group
215891	Action For Children (****6746)	51289348	R5848	Residential Care (Children)	50625.00	27/10/2017	People Group
229911	Action Moves	51279572	R6104	Social Care - Section 17 Payments	630.00	13/10/2017	People Group
220313	Adana Management Group Ltd	51294343	R1101	Agency Staff Pay	2157.97	30/10/2017	Resources
231979	Adaptive IT Solutions Ltd	51281955	R4515	For use by schools only - Computer Equipment Curricula	3150.00	05/10/2017	Schools
209747	Adare SEC Ltd	51301697	R4310	Printing, Photocopying and Reprographics	3975.62	25/10/2017	Resources
209747	Adare SEC Ltd	51301693	R4310	Printing, Photocopying and Reprographics	4514.10	25/10/2017	Resources
200169	Addaction - Henley House	51273986	R4409	Consultancy	9000.00	06/10/2017	Communities
200169	Addaction - Henley House	51278635	R5702	Payments to External Contractors	24480.58	13/10/2017	Communities
200169	Addaction - Henley House	51279621	R5702	Payments to External Contractors	36682.47	13/10/2017	Communities
200169	Addaction - Henley House	51280677	R5702	Payments to External Contractors	255993.30	18/10/2017	Communities
233077	ADM Care Homes Ltd t/a Beeches Care Home	51298856	R5806	Residential Care	1920.00	19/10/2017	People Group
200187	Advance Housing & Support Ltd	51272672	R5851	Supported Living	1126.40	02/10/2017	People Group
200187	Advance Housing & Support Ltd	51272681	R5851	Supported Living	708.40	02/10/2017	People Group
200187	Advance Housing & Support Ltd	51275729	R5851	Supported Living	577.28	06/10/2017	People Group
200187	Advance Housing & Support Ltd	51280374	R5851	Supported Living	858.88	13/10/2017	People Group
200187	Advance Housing & Support Ltd	51288849	R5851	Supported Living	1126.40	27/10/2017	People Group
200187	Advance Housing & Support Ltd	51288891	R5851	Supported Living	708.40	27/10/2017	People Group
223797	Advance Trust T/A Vale of Evesham School	51292788	R6107	SEN Statements Funding	1830.77	30/10/2017	Communities
223797	Advance Trust T/A Vale of Evesham School	51292798	R6107	SEN Statements Funding	3367.31	30/10/2017	Communities
100301	Advent Estates Ltd t/a Kilsby House	51298964	R5806	Residential Care	1991.64	19/10/2017	People Group
230962	Advocate Services	51284134	R4441	Professional Fees	888.50	13/10/2017	People Group
230962	Advocate Services	51284136	R4441	Professional Fees	791.35	13/10/2017	People Group
234328	AFFPRO Solutions Ltd	51277093	R4409	Consultancy	4560.00	11/10/2017	People Group
234328	AFFPRO Solutions Ltd	51277101	R4409	Consultancy	4773.33	11/10/2017	People Group
216354	After Adoption	51286615	R4702	Subscriptions To Organisations	12138.00	11/10/2017	People Group
200201	Age UK Warwickshire	51285556	R5807	Social Care Block Contracts	4615.00	05/10/2017	People Group
200201	Age UK Warwickshire	51280150	R5807	Social Care Block Contracts	645.00	11/10/2017	People Group
200201	Age UK Warwickshire	51281657	R5807	Social Care Block Contracts	1848.00	18/10/2017	People Group
200201	Age UK Warwickshire	51285559	R5807	Social Care Block Contracts	1846.00	18/10/2017	People Group
200201	Age UK Warwickshire	51301892	R5208	Recycling/re-use Credits	1000.00	26/10/2017	Communities
200201	Age UK Warwickshire	51301892	R5208	Recycling/re-use Credits	1500.00	26/10/2017	Communities
200201	Age UK Warwickshire	51301892	R5208	Recycling/re-use Credits	1500.00	26/10/2017	Communities
200201	Age UK Warwickshire	51301892	R5208	Recycling/re-use Credits	1000.00	26/10/2017	Communities
234227	Airedale International Air Conditioning Ltd	51288369	R2023	Mechanical (LM)	992.50	18/10/2017	Resources
200211	Airtay	51273287	R2751	Grounds Maintenance	3655.00	04/10/2017	Communities
200211	Airtay	51273319	R5702	Payments to External Contractors	2878.00	05/10/2017	Communities
208271	Airwave Solutions Ltd	51291118	R4008	Equipment	2988.80	27/10/2017	Fire and Rescue
208271	Airwave Solutions Ltd	51291112	R4008	Equipment	10135.40	27/10/2017	Fire and Rescue

100245	Albemarle Rest Home Ltd	51298830	R5806	Residential Care	6688.36	19/10/2017	People Group
100245	Albemarle Rest Home Ltd	51298830	R5806	Residential Care	3600.00	19/10/2017	People Group
100245	Albemarle Rest Home Ltd	51298830	R5806	Residential Care	6964.36	19/10/2017	People Group
208344	Alcatel Lucent Telecom Ltd	51288911	R4506	IT Support & Maintenance	8332.00	27/10/2017	Resources
208797	Alcester Academy (ACAD) School	51298746	R6107	SEN Statements Funding	5834.00	19/10/2017	Communities
207814	Alcester Grammar School (Academy)	51298772	R6107	SEN Statements Funding	1429.00	19/10/2017	Communities
200266	Aljac Fuelling Components Ltd	51272801	R4015	Equipment Repair & Maintenance	638.29	04/10/2017	Communities
212639	All About Holes Ltd	51286956	R4441	Professional Fees	2551.67	03/10/2017	Communities
202796	All Blinds Ltd	51286762	C1030	New Construction, Conversion & Renovation	5975.04	13/10/2017	Capital
202796	All Blinds Ltd	51293431	R4024	Furniture	980.07	27/10/2017	Resources
100004	Allambie Court Nursing Home	51298831	R5806	Residential Care	20500.40	19/10/2017	People Group
100004	Allambie Court Nursing Home	51298831	R5806	Residential Care	3844.40	19/10/2017	People Group
100435	Allambie Enterprises	51298832	R5806	Residential Care	1655.92	19/10/2017	People Group
207773	Allstar Business Solutions Ltd	51291145	R3001	Vehicle Operating Costs	32790.60	11/10/2017	Communities
228198	Alpha Care Homes - Waters Edge	51299120	R5806	Residential Care	2000.05	19/10/2017	People Group
221048	Alzheimer's Society	51304672	R5807	Social Care Block Contracts	13914.00	31/10/2017	People Group
221048	Alzheimer's Society	51304677	R5807	Social Care Block Contracts	13914.00	31/10/2017	People Group
221048	Alzheimer's Society	51304691	R5807	Social Care Block Contracts	29719.00	31/10/2017	People Group
221048	Alzheimer's Society	51304671	R5807	Social Care Block Contracts	29719.00	31/10/2017	People Group
234778	Amadeus Catering (National Exhibition Centre Ltd)	51294072	R2201	Rents & Lettings	4113.60	25/10/2017	Communities
223286	Ambion Contractors Ltd	51289449	R4010	Equipment Hire	620.00	11/10/2017	Communities
200303	Amce Construction Ltd	51304591	R2022	Building (LB)	1086.87	31/10/2017	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51286751	C1050	External Fees	4709.25	19/10/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51286740	C1050	External Fees	6086.00	19/10/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51286742	C1050	External Fees	9286.75	19/10/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51286745	C1050	External Fees	14850.31	19/10/2017	Capital
233607	Anchor Trust (Tandy Court)	51299077	R5806	Residential Care	1744.00	19/10/2017	People Group
230129	Angel Care Tamworth Ltd	51288493	R5805	Homecare - External Domiciliary	-35000.00	27/10/2017	People Group
	Angel Care Tamworth Ltd		R5805	Homecare - External Domiciliary	40,000.00	31/10/2017	
200349	Anglia DNA Services Ltd	51280317	R4441	Professional Fees	521.50	13/10/2017	Resources
200351	Angloco Ltd	51291874	R4030	Materials	1121.91	20/10/2017	Communities
200351	Angloco Ltd	51291872	R4030	Materials	614.66	20/10/2017	Communities
230228	Anya Court Care Home	51298837	R5806	Residential Care	690.80	19/10/2017	People Group
200389	Apetito Ltd	51273272	R5807	Social Care Block Contracts	641.28	04/10/2017	People Group
200389	Apetito Ltd	51281378	R5807	Social Care Block Contracts	-501.50	18/10/2017	People Group
200389	Apetito Ltd	51281391	R5807	Social Care Block Contracts	721.50	18/10/2017	People Group
200389	Apetito Ltd	51281398	R5807	Social Care Block Contracts	15020.31	18/10/2017	People Group
200389	Apetito Ltd	51281377	R5807	Social Care Block Contracts	-888.00	18/10/2017	People Group
	Apple Online Store Gbp	50081			1,746.95	12/10/2017	Resources
215154	Applewood Support Ltd	51289000	R5805	Homecare - External Domiciliary	1335.60	02/10/2017	People Group
200397	Apse	51295971	R4702	Subscriptions To Organisations	2267.00	13/10/2017	Resources
200398	Apt Controls Ltd	51290305	R5702	Payments to External Contractors	2054.25	11/10/2017	Communities
200398	Apt Controls Ltd	51297324	R5702	Payments to External Contractors	2054.25	27/10/2017	Communities
213826	Arbury Medical Centre	51301033	R5702	Payments to External Contractors	532.00	30/10/2017	Communities
200417	Arco Ltd	51288938	R4008	Equipment	934.00	20/10/2017	Fire and Rescue
200419	Arden Construction Ltd	51288957	R2022	Building (LB)	4629.63	02/10/2017	Resources
200419	Arden Construction Ltd	51287945	R2022	Building (LB)	19500.00	04/10/2017	Resources
200419	Arden Construction Ltd	51288954	C1030	New Construction, Conversion & Renovation	53719.57	05/10/2017	Capital
200419	Arden Construction Ltd	51290717	C1030	New Construction, Conversion & Renovation	682.50	06/10/2017	Capital
200419	Arden Construction Ltd	51290718	C1030	New Construction, Conversion & Renovation	3076.29	09/10/2017	Capital
200419	Arden Construction Ltd	51290012	C1030	New Construction, Conversion & Renovation	37639.81	10/10/2017	Capital
200419	Arden Construction Ltd	51290270	C1030	New Construction, Conversion & Renovation	35469.61	11/10/2017	Capital
200419	Arden Construction Ltd	51290272	R2022	Building (LB)	16630.28	11/10/2017	Resources
200419	Arden Construction Ltd	51293628	R2022	Building (LB)	5270.73	13/10/2017	Resources
200419	Arden Construction Ltd	51297164	C1030	New Construction, Conversion & Renovation	9381.53	20/10/2017	Capital
200419	Arden Construction Ltd	51297188	R2022	Building (LB)	6177.00	25/10/2017	Resources
200419	Arden Construction Ltd	51297189	C1030	New Construction, Conversion & Renovation	45625.21	25/10/2017	Capital
200429	Argos Business Solutions Ltd (****9518)	51274611	R4008	Equipment	966.61	06/10/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51281930	R4008	Equipment	1413.02	16/10/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51286761	R4008	Equipment	1150.96	18/10/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51294685	R4008	Equipment	677.10	31/10/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51292605	R4008	Equipment	3100.67	31/10/2017	Resources
226019	Aristi Ltd	51287769	R1601	Training	845.00	27/10/2017	Fire and Rescue
232174	Armadillo Social	51286739	R5702	Payments to External Contractors	1500.00	06/10/2017	Communities
233778	Arnold Plant Hire Ltd	51279293	R4008	Equipment	1950.00	04/10/2017	Communities
233778	Arnold Plant Hire Ltd	51279323	R4008	Equipment	6050.00	04/10/2017	Communities
233778	Arnold Plant Hire Ltd	51297079	R4008	Equipment	5250.00	30/10/2017	Communities
200441	Arriva Midlands North Ltd (****4814)	51301445	R5704	Public Transport	14240.00	24/10/2017	Communities

219768	Art of Brilliance Ltd	51273290	R1601	Training	4689.50	05/10/2017	Resources
200458	Ascot Business Solutions Ltd	51274213	R4512	Software	2050.50	06/10/2017	Resources
221634	ASDA Pharmacy	51293289	R5702	Payments to External Contractors	562.61	19/10/2017	Communities
226791	Ash (UK) Process Servers Ltd	51285893	R4441	Professional Fees	1030.00	03/10/2017	Resources
213431	Ash Green School & Arts College (Academy)	51298722	R6107	SEN Statements Funding	4064.00	19/10/2017	Communities
209807	Ashlawn School Academy Trust	51298732	R6107	SEN Statements Funding	10133.00	19/10/2017	Communities
227882	Ashwood Gifts Ltd	51287731	R4044	Stock For Re-Sale Or Hire	1302.66	26/10/2017	Communities
200468	Askews And Holts Library Services Ltd.	51301614	R4058	Books, Newspapers & Publications	34219.59	25/10/2017	Resources
200468	Askews And Holts Library Services Ltd.	51303393	R4058	Books, Newspapers & Publications	9027.30	27/10/2017	Resources
231102	Askham Village Community Ltd	51298842	R5806	Residential Care	5469.32	19/10/2017	People Group
226763	Aspect Care Home Ltd	51298843	R5806	Residential Care	3028.48	19/10/2017	People Group
226763	Aspect Care Home Ltd	51288669	R5851	Supported Living	7596.40	27/10/2017	People Group
200472	Aspire People Ltd	51288242	R1101	Agency Staff Pay	975.00	02/10/2017	Schools
200472	Aspire People Ltd	51285844	R1101	Agency Staff Pay	555.00	20/10/2017	Schools
200472	Aspire People Ltd	51289426	R1101	Agency Staff Pay	668.00	27/10/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51285919	R4433	For use by schools only - Sport Instruction	519.10	20/10/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51287421	R4433	For use by schools only - Sport Instruction	504.60	26/10/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51289243	R4433	For use by schools only - Sport Instruction	967.30	27/10/2017	Schools
210825	ATG Access Ltd	51278581	R5702	Payments to External Contractors	1350.00	05/10/2017	Communities
208492	Atkins Ltd	51286763	C1030	New Construction, Conversion & Renovation	5500.00	03/10/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51289269	C1050	External Fees	10399.26	02/10/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51290324	C1050	External Fees	13930.46	10/10/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51291739	R4409	Consultancy	2000.00	12/10/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51283268	R4409	Consultancy	-533.14	12/10/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51262813	R4409	Consultancy	900.00	18/10/2017	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51287910	R4441	Professional Fees	4833.00	20/10/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51289257	R4409	Consultancy	13648.00	27/10/2017	Communities
209552	Authorised Publications Ltd	51285904	R5802	Substitute Care	1500.00	20/10/2017	People Group
100007	Autism West Midlands	51298846	R5806	Residential Care	7477.00	19/10/2017	People Group
100008	Autism West Midlands (Oakfield House)	51299014	R5806	Residential Care	4071.60	19/10/2017	People Group
100001	Autism West Midlands (Pinetrees)	51298847	R5806	Residential Care	4082.80	19/10/2017	People Group
234654	Auto Craft Engineering Ltd	51295673	C1060	Grants & Contributions To Outside Organisations	1842.07	20/10/2017	Capital
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Home	51298822	R5806	Residential Care	2020.52	19/10/2017	People Group
100431	Avery Homes Nuneaton Ltd	51298826	R5806	Residential Care	2001.72	19/10/2017	People Group
100431	Avery Homes Nuneaton Ltd	51298826	R5806	Residential Care	17187.64	19/10/2017	People Group
100431	Avery Homes Nuneaton Ltd	51298826	R5806	Residential Care	9530.74	19/10/2017	People Group
210794	Avery Weigh-Tronix Ltd	51282572	R5702	Payments to External Contractors	6875.40	13/10/2017	Communities
234043	AVMI Impact Ltd	51254470	R4506	IT Support & Maintenance	-575.39	18/10/2017	Fire and Rescue
234043	AVMI Impact Ltd	51269860	R4441	Professional Fees	622.00	18/10/2017	Resources
234043	AVMI Impact Ltd	51245376	R4506	IT Support & Maintenance	575.39	18/10/2017	Fire and Rescue
213122	Avon Support Ltd	51290201	R5803	Daycare External	2662.56	03/10/2017	People Group
213122	Avon Support Ltd	51289699	R5851	Supported Living	1275.52	09/10/2017	People Group
213122	Avon Support Ltd	51294621	R5803	Daycare External	2058.84	23/10/2017	People Group
213122	Avon Support Ltd	51294619	R5803	Daycare External	650.52	23/10/2017	People Group
213122	Avon Support Ltd	51294623	R5803	Daycare External	1219.99	23/10/2017	People Group
213122	Avon Support Ltd	51294626	R5803	Daycare External	1029.99	23/10/2017	People Group
213122	Avon Support Ltd	51294627	R5803	Daycare External	1300.32	23/10/2017	People Group
213122	Avon Support Ltd	51294628	R5803	Daycare External	1912.35	23/10/2017	People Group
213122	Avon Support Ltd	51294629	R5803	Daycare External	650.52	23/10/2017	People Group
213122	Avon Support Ltd	51294632	R5803	Daycare External	596.31	23/10/2017	People Group
213122	Avon Support Ltd	51294634	R5803	Daycare External	1764.72	23/10/2017	People Group
213122	Avon Support Ltd	51294637	R5851	Supported Living	907.68	23/10/2017	People Group
213122	Avon Support Ltd	51294641	R5803	Daycare External	863.04	23/10/2017	People Group
213122	Avon Support Ltd	51294643	R5851	Supported Living	1275.52	23/10/2017	People Group
213122	Avon Support Ltd	51294644	R5851	Supported Living	877.92	23/10/2017	People Group
213122	Avon Support Ltd	51294649	R5851	Supported Living	8704.20	23/10/2017	People Group
213122	Avon Support Ltd	51294647	R5803	Daycare External	2271.84	23/10/2017	People Group
213122	Avon Support Ltd	51294651	R5851	Supported Living	5847.24	23/10/2017	People Group
213122	Avon Support Ltd	51294640	R5803	Daycare External	596.31	23/10/2017	People Group
213122	Avon Support Ltd	51295789	R5803	Daycare External	813.15	24/10/2017	People Group
213122	Avon Support Ltd	51295793	R5803	Daycare External	1029.99	24/10/2017	People Group
213122	Avon Support Ltd	51295796	R5803	Daycare External	2058.84	24/10/2017	People Group
213122	Avon Support Ltd	51295802	R5803	Daycare External	1807.66	24/10/2017	People Group
213122	Avon Support Ltd	51295810	R5803	Daycare External	650.52	24/10/2017	People Group
213122	Avon Support Ltd	51295813	R5803	Daycare External	650.52	24/10/2017	People Group
213122	Avon Support Ltd	51295814	R5803	Daycare External	596.31	24/10/2017	People Group
213122	Avon Support Ltd	51296373	R5803	Daycare External	813.15	24/10/2017	People Group
213122	Avon Support Ltd	51296476	R5803	Daycare External	1029.99	24/10/2017	People Group

213122	Avon Support Ltd	51296478	R5803	Daycare External	1038.94	24/10/2017	People Group	
213122	Avon Support Ltd	51296481	R5803	Daycare External	507.68	24/10/2017	People Group	
213122	Avon Support Ltd	51297717	R5803	Daycare External	1029.99	24/10/2017	People Group	
213122	Avon Support Ltd	51295784	R5803	Daycare External	1029.99	24/10/2017	People Group	
213122	Avon Support Ltd	51295786	R5803	Daycare External	2058.84	24/10/2017	People Group	
213122	Avon Support Ltd	51295788	R5803	Daycare External	1084.20	24/10/2017	People Group	
216249	Avonside Health Centre	51300935	R5702	Payments to External Contractors	672.00	30/10/2017	Communities	
213427	Aylesford School And Sixth Form College (Academy)	51298725	R6107	SEN Statements Funding	4931.00	19/10/2017	Communities	
209620	B Line Plant Ltd	51278554	R4008	Equipment	656.00	13/10/2017	Communities	
216184	Babcock Critical Service Ltd	51273420	R3001	Vehicle Operating Costs	6436.69	05/10/2017	Fire and Rescue	
200576	Badenoch & Clark Ltd	51272903	R1101	Agency Staff Pay	840.00	12/10/2017	Resources	
200576	Badenoch & Clark Ltd	51271918	R1101	Agency Staff Pay	1295.00	12/10/2017	Resources	
200576	Badenoch & Clark Ltd	51280498	R1101	Agency Staff Pay	1592.50	13/10/2017	Resources	
200576	Badenoch & Clark Ltd	51280435	R1101	Agency Staff Pay	1719.00	13/10/2017	People Group	
200576	Badenoch & Clark Ltd	51280490	R1101	Agency Staff Pay	1295.00	13/10/2017	Resources	
200576	Badenoch & Clark Ltd	51280675	R1101	Agency Staff Pay	573.00	18/10/2017	People Group	
200576	Badenoch & Clark Ltd	51281972	R1101	Agency Staff Pay	1638.00	19/10/2017	Resources	
200576	Badenoch & Clark Ltd	51291379	R1101	Agency Staff Pay	2375.00	20/10/2017	Resources	
200576	Badenoch & Clark Ltd	51281969	R1101	Agency Staff Pay	1295.00	24/10/2017	Resources	
200576	Badenoch & Clark Ltd	51286123	R1101	Agency Staff Pay	994.00	25/10/2017	Resources	
200576	Badenoch & Clark Ltd	51286812	R1101	Agency Staff Pay	1900.00	25/10/2017	Resources	
200576	Badenoch & Clark Ltd	51286127	R1101	Agency Staff Pay	994.00	25/10/2017	Resources	
200576	Badenoch & Clark Ltd	51286811	R1101	Agency Staff Pay	1900.00	25/10/2017	Resources	
200576	Badenoch & Clark Ltd	51286128	R1101	Agency Staff Pay	1719.00	25/10/2017	People Group	
200576	Badenoch & Clark Ltd	51287715	R1101	Agency Staff Pay	2385.00	26/10/2017	Resources	
200576	Badenoch & Clark Ltd	51287736	R1101	Agency Staff Pay	1820.00	26/10/2017	Resources	
200576	Badenoch & Clark Ltd	51287781	R1101	Agency Staff Pay	1719.00	27/10/2017	People Group	
	Balfour Beatty Living Places			DP dealt with coding	2,391,160.21	16/10/2017		County Highways
200589	Balfour Beatty Living Places Ltd (****2460)	51296561	R5702	Payments to External Contractors	2439618.38	24/10/2017	Communities	
232605	Baltimore Consulting Ltd	51282143	R1101	Agency Staff Pay	2300.00	03/10/2017	Communities	
232605	Baltimore Consulting Ltd	51282149	R1101	Agency Staff Pay	2300.00	03/10/2017	Communities	
232605	Baltimore Consulting Ltd	51282151	R1101	Agency Staff Pay	2300.00	03/10/2017	Communities	
232605	Baltimore Consulting Ltd	51287708	R1101	Agency Staff Pay	1150.00	10/10/2017	Communities	
232605	Baltimore Consulting Ltd	51287672	R1101	Agency Staff Pay	1150.00	10/10/2017	Communities	
232605	Baltimore Consulting Ltd	51290609	R1101	Agency Staff Pay	4830.00	18/10/2017	Communities	
232605	Baltimore Consulting Ltd	51290573	R1101	Agency Staff Pay	2300.00	18/10/2017	Communities	
232605	Baltimore Consulting Ltd	51290638	R1101	Agency Staff Pay	1150.00	18/10/2017	Communities	
232605	Baltimore Consulting Ltd	51290561	R1101	Agency Staff Pay	1150.00	18/10/2017	Communities	
232605	Baltimore Consulting Ltd	51298231	R4409	Consultancy	3000.00	26/10/2017	Communities	
100252	Bancroft Gardens	51298849	R5806	Residential Care	4607.24	19/10/2017	People Group	
100252	Bancroft Gardens	51298849	R5806	Residential Care	2275.68	19/10/2017	People Group	
100252	Bancroft Gardens	51298849	R5806	Residential Care	5267.16	19/10/2017	People Group	
233407	Banq the Drum Productions Ltd	51273306	R4301	Advertising, Publicity & Promotion	1350.00	05/10/2017	Resources	
233407	Banq the Drum Productions Ltd	51278782	R4301	Advertising, Publicity & Promotion	500.00	13/10/2017	Resources	
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51298885	R5806	Residential Care	1100.64	19/10/2017	People Group	
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51298885	R5806	Residential Care	9657.66	19/10/2017	People Group	
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51298885	R5806	Residential Care	5072.20	19/10/2017	People Group	
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51298885	R5806	Residential Care	3358.04	19/10/2017	People Group	
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51298885	R5806	Residential Care	18381.09	19/10/2017	People Group	
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51298885	R5806	Residential Care	1926.12	19/10/2017	People Group	
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51299023	R5806	Residential Care	8731.69	19/10/2017	People Group	
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51299023	R5806	Residential Care	15373.84	19/10/2017	People Group	
219023	Barchester Healthcare Ltd (Harper Fields)	51298932	R5806	Residential Care	3775.08	19/10/2017	People Group	
219023	Barchester Healthcare Ltd (Harper Fields)	51298932	R5806	Residential Care	11310.66	19/10/2017	People Group	
234864	Barchester Healthcare Ltd (Mallard Court)	51298984	R5806	Residential Care	13840.98	19/10/2017	People Group	
232769	Barchester Healthcare Ltd (West Oak Care Home)	51299121	R5806	Residential Care	1836.24	19/10/2017	People Group	
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51298897	R5806	Residential Care	3911.88	19/10/2017	People Group	
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51298897	R5806	Residential Care	9211.68	19/10/2017	People Group	
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51298897	R5806	Residential Care	2300.00	19/10/2017	People Group	
200609	Barjane Ltd	51273296	R2202	DO NOT USE Rent - Service Charges	9125.00	12/10/2017	Resources	
200613	Barnardo Services Ltd (****6716)	51273294	R2103	For use by schools only - Electricity	956.03	04/10/2017	People Group	
200613	Barnardo Services Ltd (****6716)	51293663	R5459	Leaving Care Accommodation	560.00	23/10/2017	People Group	
200613	Barnardo Services Ltd (****6716)	51293665	R5459	Leaving Care Accommodation	560.00	23/10/2017	People Group	
200613	Barnardo Services Ltd (****6716)	51293409	R5459	Leaving Care Accommodation	560.00	23/10/2017	People Group	
200613	Barnardo Services Ltd (****6716)	51293662	R5459	Leaving Care Accommodation	560.00	23/10/2017	People Group	
200613	Barnardo Services Ltd (****6716)	51293664	R5459	Leaving Care Accommodation	560.00	23/10/2017	People Group	
200613	Barnardo Services Ltd (****6716)	51291695	R5459	Leaving Care Accommodation	560.00	26/10/2017	People Group	
200613	Barnardo Services Ltd (****6716)	51303507	R2103	For use by schools only - Electricity	-956.03	26/10/2017	People Group	

200613	Barnardo Services Ltd (****6716)	51303580	R5459	Leaving Care Accommodation	560.00	30/10/2017	People Group
200613	Barnardo Services Ltd (****6716)	51303586	R5459	Leaving Care Accommodation	560.00	30/10/2017	People Group
200613	Barnardo Services Ltd (****6716)	51303582	R5459	Leaving Care Accommodation	560.00	30/10/2017	People Group
200613	Barnardo Services Ltd (****6716)	51295651	R5702	Payments to External Contractors	80569.00	31/10/2017	People Group
200613	Barnardo Services Ltd (****6716)	51295653	R5702	Payments to External Contractors	193946.00	31/10/2017	People Group
200613	Barnardo Services Ltd (****6716)	51295655	R5702	Payments to External Contractors	200778.00	31/10/2017	People Group
200613	Barnardo Services Ltd (****6716)	51295660	R5702	Payments to External Contractors	59171.00	31/10/2017	People Group
200613	Barnardo Services Ltd (****6716)	51295649	R5702	Payments to External Contractors	144092.00	31/10/2017	People Group
200613	Barnardo Services Ltd (****6716)	51295650	R5702	Payments to External Contractors	52468.00	31/10/2017	People Group
200613	Barnardo Services Ltd (****6716)	51295656	R5702	Payments to External Contractors	146831.00	31/10/2017	People Group
200619	Barnfield Care Agency	51286728	R5805	Homecare - External Domiciliary	1396.64	02/10/2017	People Group
229039	Bauer Radio Ltd (****0842)	51302162	R5802	Substitute Care	1000.00	25/10/2017	People Group
232133	Beacon House Psychological Services	51286616	R5802	Substitute Care	576.00	05/10/2017	People Group
216387	Bedworth Health Centre (Dr. Singh)	51300963	R5702	Payments to External Contractors	784.00	30/10/2017	Communities
216387	Bedworth Health Centre (Dr. Singh)	51300945	R5702	Payments to External Contractors	1748.60	30/10/2017	Communities
223232	Beech Hill Grange Ltd	51298855	R5806	Residential Care	3520.16	19/10/2017	People Group
230404	Beechwood Trees & Landscapes Ltd	51290181	R5702	Payments to External Contractors	2065.00	27/10/2017	Communities
208848	Beeline Community Transport	51296872	R3410	Car Scheme Payments	2545.00	18/10/2017	Communities
234696	Bellagio Stone Ltd	51297897	C1060	Grants & Contributions To Outside Organisations	35000.00	20/10/2017	Capital
234669	Belmont House	51298857	R5806	Residential Care	2772.00	19/10/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51299109	R5806	Residential Care	14964.24	19/10/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51299109	R5806	Residential Care	3600.00	19/10/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51299109	R5806	Residential Care	12273.04	19/10/2017	People Group
200673	Benn Partnership Centre	51279595	R2201	Rents & Lettings	3062.50	13/10/2017	Communities
232185	Bentley Cook Ltd	51297119	R1101	Agency Staff Pay	2487.38	18/10/2017	Resources
100010	Bentley House Ltd (Care Centre)	51298858	R5806	Residential Care	23068.08	19/10/2017	People Group
100010	Bentley House Ltd (Care Centre)	51298858	R5806	Residential Care	1958.60	19/10/2017	People Group
100010	Bentley House Ltd (Care Centre)	51298858	R5806	Residential Care	9291.14	19/10/2017	People Group
100256	Benvariden Retirement Home	51298859	R5806	Residential Care	2141.48	19/10/2017	People Group
100256	Benvariden Retirement Home	51298859	R5806	Residential Care	2141.48	19/10/2017	People Group
229887	Berry Gifford Ltd	51299726	R5459	Leaving Care Accommodation	7257.60	30/10/2017	People Group
100391	Be-Smart South West Ltd	51298852	R5806	Residential Care	4779.36	19/10/2017	People Group
221218	Bidford Health Centre	51300951	R5702	Payments to External Contractors	612.01	30/10/2017	Communities
221218	Bidford Health Centre	51300917	R5702	Payments to External Contractors	1932.00	30/10/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51286955	R5702	Payments to External Contractors	2393.51	03/10/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51286961	R5702	Payments to External Contractors	34426.11	04/10/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51294122	R5206	Excess / Bulk haulage	-6486.99	25/10/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51294118	R5206	Excess / Bulk haulage	6994.91	25/10/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51294137	R5206	Excess / Bulk haulage	2942.82	25/10/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51294136	R5206	Excess / Bulk haulage	3295.11	25/10/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51294115	R5206	Excess / Bulk haulage	5924.88	25/10/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51294114	R5206	Excess / Bulk haulage	8623.58	25/10/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51297103	R5206	Excess / Bulk haulage	11800.00	25/10/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51294135	R5206	Excess / Bulk haulage	10131.14	25/10/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51294132	R5206	Excess / Bulk haulage	768.45	25/10/2017	Communities
200707	Biffa Waste Services Ltd ****6375	51290354	R5702	Payments to External Contractors	266644.42	09/10/2017	Communities
100011	Bilton House	51298860	R5806	Residential Care	5558.28	19/10/2017	People Group
100011	Bilton House	51298860	R5806	Residential Care	1852.76	19/10/2017	People Group
100011	Bilton House	51298860	R5806	Residential Care	4642.37	19/10/2017	People Group
100011	Bilton House	51298860	R5806	Residential Care	1852.76	19/10/2017	People Group
232139	BIP Solutions LTD	51296815	R4702	Subscriptions To Organisations	1540.00	19/10/2017	Resources
200725	Birchley Supplies	51291895	R4030	Materials	676.40	20/10/2017	Communities
218042	Birchwood Primary School (Academy)	51298779	R6107	SEN Statements Funding	638.00	19/10/2017	Communities
234496	BJ Collins Protected Species Surveyors Ltd	51291769	C1030	New Construction, Conversion & Renovation	1122.30	27/10/2017	Capital
	Bloor Homes Ltd Western		R5702	Payments to External Contractors	6,750.00	03/10/2017	
228540	Bloxham School	51275381	R6107	SEN Statements Funding	6000.00	06/10/2017	Communities
200767	Blue Arrow Ltd	51274549	R1101	Agency Staff Pay	1910.00	06/10/2017	Resources
200767	Blue Arrow Ltd	51285884	R1101	Agency Staff Pay	1910.00	20/10/2017	Resources
200768	Blue Chip Data Systems Ltd	51278580	R4506	IT Support & Maintenance	2800.00	05/10/2017	Communities
227166	Blue-Eye Training Ltd	51278846	R1601	Training	1101.00	06/10/2017	Resources
225938	BM Care Warwick Ltd	51298868	R5806	Residential Care	2600.08	19/10/2017	People Group
225938	BM Care Warwick Ltd	51298868	R5806	Residential Care	3190.56	19/10/2017	People Group
225938	BM Care Warwick Ltd	51298868	R5806	Residential Care	7768.32	19/10/2017	People Group
225938	BM Care Warwick Ltd	51298868	R5806	Residential Care	25134.48	19/10/2017	People Group
225938	BM Care Warwick Ltd	51298868	R5806	Residential Care	3884.16	19/10/2017	People Group
225938	BM Care Warwick Ltd	51298868	R5806	Residential Care	2013.48	19/10/2017	People Group
228370	BNJ Consultants Ltd	51293379	R1101	Agency Staff Pay	510.50	23/10/2017	Communities
213979	Boots UK Ltd	51294237	R5702	Payments to External Contractors	580.00	19/10/2017	Communities

213979	Boots UK Ltd	51293288	R5702	Payments to External Contractors	593.38	19/10/2017	Communities
234131	Bowden Lodge (Priory Group)	51298862	R5806	Residential Care	975.08	19/10/2017	People Group
230489	Bramley Care Ltd T/A Apple Orchard	51215783	R5848	Residential Care (Children)	-33629.41	04/10/2017	People Group
200837	Bredon School	51291376	R6107	SEN Statements Funding	7130.00	25/10/2017	Communities
200837	Bredon School	51291314	R6107	SEN Statements Funding	-870.00	25/10/2017	Communities
200850	Briars Barn Ltd	51290009	R5805	Homecare - External Domiciliary	790.00	09/10/2017	People Group
200850	Briars Barn Ltd	51290008	R5805	Homecare - External Domiciliary	560.00	09/10/2017	People Group
200850	Briars Barn Ltd	51290016	R5805	Homecare - External Domiciliary	544.00	09/10/2017	People Group
200850	Briars Barn Ltd	51290017	R5805	Homecare - External Domiciliary	790.00	09/10/2017	People Group
200850	Briars Barn Ltd	51292404	R5803	Daycare External	632.00	11/10/2017	People Group
200850	Briars Barn Ltd	51292403	R5803	Daycare External	560.00	11/10/2017	People Group
200850	Briars Barn Ltd	51292405	R5803	Daycare External	790.00	11/10/2017	People Group
200850	Briars Barn Ltd	51292500	R5803	Daycare External	544.00	19/10/2017	People Group
200850	Briars Barn Ltd	51292498	R5803	Daycare External	632.00	19/10/2017	People Group
200850	Briars Barn Ltd	51292492	R5803	Daycare External	790.00	19/10/2017	People Group
200850	Briars Barn Ltd	51299990	R5805	Homecare - External Domiciliary	790.00	26/10/2017	People Group
200850	Briars Barn Ltd	51299996	R5805	Homecare - External Domiciliary	790.00	26/10/2017	People Group
200850	Briars Barn Ltd	51299788	R5805	Homecare - External Domiciliary	560.00	30/10/2017	People Group
200850	Briars Barn Ltd	51299995	R5805	Homecare - External Domiciliary	544.00	30/10/2017	People Group
200850	Briars Barn Ltd	51299997	R5803	Daycare External	632.00	30/10/2017	People Group
211925	Bridge House Medical Centre	51300979	R5702	Payments to External Contractors	560.00	30/10/2017	Communities
200865	Brinklow Quarry	51288934	R2754	Waste Management	1642.88	20/10/2017	Communities
200865	Brinklow Quarry	51288815	R2754	Waste Management	1558.20	20/10/2017	Communities
200867	Bristol Managed Services Ltd	51278637	R4015	Equipment Repair & Maintenance	20932.23	13/10/2017	Fire and Rescue
223596	Bristol Uniforms Ltd	51290987	R4205	Clothing, Uniforms & Laundry	744.96	27/10/2017	Fire and Rescue
223596	Bristol Uniforms Ltd	51290981	R4205	Clothing, Uniforms & Laundry	853.60	27/10/2017	Fire and Rescue
223596	Bristol Uniforms Ltd	51290977	R4205	Clothing, Uniforms & Laundry	2355.26	27/10/2017	Fire and Rescue
200888	British Red Cross	51302186	R5802	Substitute Care	684.00	27/10/2017	People Group
218202	Broadreach House	51287764	R5702	Payments to External Contractors	-1092.15	06/10/2017	Communities
218202	Broadreach House	51275197	R5702	Payments to External Contractors	3077.86	06/10/2017	Communities
200902	Bromford Housing Group (Room Hire ****7144)	51290188	R5805	Homecare - External Domiciliary	924.96	18/10/2017	People Group
227798	Bromford Lane Care Centre	51298867	R5806	Residential Care	1092.00	19/10/2017	People Group
	Brose Limited		R5702	Payments to External Contractors	11,200.00	03/10/2017	
200931	Bt Global Services (****7351)	51290333	R4513	Telephones & Broadband	1972.15	18/10/2017	Communities
200891	BT OneBillPlus (****5757)	51290307	R4513	Telephones & Broadband	2753.04	09/10/2017	Communities
200891	BT OneBillPlus (****5757)	51286663	R4513	Telephones & Broadband	2110.00	11/10/2017	Resources
200891	BT OneBillPlus (****5757)	51285608	R4409	Consultancy	2163.30	18/10/2017	Communities
200891	BT OneBillPlus (****5757)	51299462	R4513	Telephones & Broadband	41802.00	19/10/2017	Resources
200891	BT OneBillPlus (****5757)	51294302	R4514	Telephone Rental	7183.16	27/10/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51288034	R4513	Telephones & Broadband	1222.81	27/10/2017	Resources
200891	BT OneBillPlus (****5757)	51288037	R4513	Telephones & Broadband	786.24	27/10/2017	Resources
200891	BT OneBillPlus (****5757)	51288036	R4513	Telephones & Broadband	786.24	27/10/2017	Resources
226833	Budbrooke Primary School (Academy)	51298721	R6107	SEN Statements Funding	2014.00	19/10/2017	Communities
	Building & Plumb Supplies	355			525.36	11/10/2017	Communities
200947	Bulkington Village Centre	51287749	R5702	Payments to External Contractors	548.45	26/10/2017	Communities
200947	Bulkington Village Centre	51298198	R2201	Rents & Lettings	1774.14	26/10/2017	People Group
	Bullivant Media Ltd	30142			1,212.00	02/10/2017	Resources
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51298834	R5806	Residential Care	11780.48	19/10/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51298834	R5806	Residential Care	2575.00	19/10/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51298834	R5806	Residential Care	12614.38	19/10/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51298834	R5806	Residential Care	1982.96	19/10/2017	People Group
100259	Bupa Care Homes (Branston Court Nursing Home)	51298866	R5806	Residential Care	1328.04	19/10/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51298873	R5806	Residential Care	1982.96	19/10/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51298873	R5806	Residential Care	1970.36	19/10/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51298873	R5806	Residential Care	7126.00	19/10/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51298873	R5806	Residential Care	31611.44	19/10/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51298873	R5806	Residential Care	1982.96	19/10/2017	People Group
233579	Bupa Care Homes Ltd (River Court Care Home)	51299051	R5806	Residential Care	2332.36	19/10/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51298869	R5806	Residential Care	17899.16	19/10/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51298869	R5806	Residential Care	12496.00	19/10/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51299058	R5806	Residential Care	35032.76	19/10/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51299058	R5806	Residential Care	32875.68	19/10/2017	People Group
100260	Butts Croft House Residential Home	51298870	R5806	Residential Care	17204.20	19/10/2017	People Group
100260	Butts Croft House Residential Home	51298870	R5806	Residential Care	1915.76	19/10/2017	People Group
201027	C T P Pension Scheme T/A Coventry Turned Part	51278573	R2201	Rents & Lettings	8750.00	04/10/2017	Resources
215711	C.E. Walton & Co Ltd T/A Dyno-Rod	51293432	R2751	Grounds Maintenance	1100.00	13/10/2017	Communities
201042	CACI Ltd	51287272	R4506	IT Support & Maintenance	950.00	20/10/2017	Communities
201042	CACI Ltd	51287266	R4506	IT Support & Maintenance	729.17	20/10/2017	Communities

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201051	Call A Car - Rugby Ltd	51289350	R5702	Payments to External Contractors	1890.00	27/10/2017	Communities
201056	Calthorpe Recruitment Ltd	51275749	R1101	Agency Staff Pay	2692.65	06/10/2017	Resources
201056	Calthorpe Recruitment Ltd	51279546	R4409	Consultancy	880.00	13/10/2017	Resources
201056	Calthorpe Recruitment Ltd	51285872	R1101	Agency Staff Pay	2935.95	20/10/2017	Resources
201056	Calthorpe Recruitment Ltd	51285773	R4409	Consultancy	920.00	20/10/2017	Resources
214744	Cambian Childcare Ltd (****3424)	51271758	R5848	Residential Care (Children)	-18157.01	05/10/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51271738	R5848	Residential Care (Children)	16928.70	05/10/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51273333	R5806	Residential Care	14357.10	05/10/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51295780	R5806	Residential Care	2871.42	23/10/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51295670	R5806	Residential Care	17571.30	23/10/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51297104	R5806	Residential Care	9371.36	24/10/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51289291	R5848	Residential Care (Children)	17492.99	25/10/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51295671	R5806	Residential Care	18157.01	25/10/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51289305	R5806	Residential Care	14835.67	25/10/2017	People Group
226989	Cambian Whinfell School Ltd	51292257	R6107	SEN Statements Funding	22666.67	19/10/2017	Communities
224229	Cambridge Econometrics Ltd	51287693	R4512	Software	2995.00	13/10/2017	Communities
231972	Camino Healthcare (Dudley Port) Ltd.	51299013	R5806	Residential Care	1539.44	19/10/2017	People Group
100014	Camphill Devon Community Ltd	51298872	R5806	Residential Care	2283.52	19/10/2017	People Group
201073	Campion School and Community College (ACAD) Leam	51290222	R4102	Catering Services & Supplies	3435.00	18/10/2017	Resources
201073	Campion School and Community College (ACAD) Leam	51298733	R6107	SEN Statements Funding	2453.00	19/10/2017	Communities
233414	CAN Digital Solutions Ltd	51280481	R4301	Advertising, Publicity & Promotion	1454.00	13/10/2017	Resources
201078	Canon (UK) Ltd (****0502)	51274197	R4313	Stationery & Paper	1540.36	04/10/2017	Resources
201078	Canon (UK) Ltd (****0502)	51276517	R4310	Printing, Photocopying and Reprographics	2454.25	11/10/2017	Resources
201078	Canon (UK) Ltd (****0502)	51276505	R4310	Printing, Photocopying and Reprographics	12885.37	11/10/2017	Resources
201078	Canon (UK) Ltd (****0502)	51276532	R4310	Printing, Photocopying and Reprographics	4486.48	11/10/2017	Resources
201078	Canon (UK) Ltd (****0502)	51276315	R4310	Printing, Photocopying and Reprographics	6432.77	11/10/2017	Resources
201078	Canon (UK) Ltd (****0502)	51287926	R4313	Stationery & Paper	912.00	20/10/2017	Resources
201078	Canon (UK) Ltd (****0502)	51287917	R4313	Stationery & Paper	912.00	20/10/2017	Resources
234129	Cansford Laboratories Ltd	51273346	R4441	Professional Fees	749.00	05/10/2017	Resources
213857	Capita Resourcing Ltd (****7892)	51279485	R1503	Staff DBS Checks	751.00	06/10/2017	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51281647	R4506	IT Support & Maintenance	8391.38	19/10/2017	Fire and Rescue
214717	Capita Secure Information Solutions Ltd (****3864)	51284308	R4506	IT Support & Maintenance	3046.00	20/10/2017	Resources
	Car Electronics Ltd	13440			889.90	27/10/2017	Fire and Rescue
234567	Care And Management Services Ltd	51280673	R5806	Residential Care	9900.00	02/10/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51298835	R5806	Residential Care	6366.06	19/10/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51298835	R5806	Residential Care	13171.20	19/10/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51298835	R5806	Residential Care	1903.44	19/10/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51298835	R5806	Residential Care	3842.92	19/10/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51298835	R5806	Residential Care	2119.88	19/10/2017	People Group
205656	Carers Support Service/Warwickshire Young Carers Pro	51280385	R5501	Grants / Donations to External Organisations	14167.00	13/10/2017	People Group
207694	Carers Trust Heart of England	51272662	R5805	Homecare - External Domiciliary	1246.56	02/10/2017	People Group
207694	Carers Trust Heart of England	51273274	R5807	Social Care Block Contracts	40416.67	04/10/2017	People Group
207694	Carers Trust Heart of England	51283636	R5805	Homecare - External Domiciliary	1044.98	12/10/2017	People Group
207694	Carers Trust Heart of England	51285795	R5807	Social Care Block Contracts	8856.25	18/10/2017	People Group
207694	Carers Trust Heart of England	51289996	R5807	Social Care Block Contracts	40416.67	30/10/2017	People Group
100261	Castel Froma	51298875	R5806	Residential Care	2066.68	19/10/2017	People Group
100261	Castel Froma	51298875	R5806	Residential Care	993.44	19/10/2017	People Group
100261	Castel Froma	51298875	R5806	Residential Care	4693.92	19/10/2017	People Group
100261	Castel Froma	51298875	R5806	Residential Care	17372.57	19/10/2017	People Group
222601	Cawston Grange Primary School - Academy	51298765	R6107	SEN Statements Funding	17431.00	19/10/2017	Communities
229817	CBRE Ltd	51290948	C1050	External Fees	2500.00	13/10/2017	Capital
229817	CBRE Ltd	51288356	C1050	External Fees	3100.00	20/10/2017	Capital
229817	CBRE Ltd	51288372	C1050	External Fees	3000.00	20/10/2017	Capital
203368	CDW Ltd	51272695	R4503	Hardware	42400.00	02/10/2017	Resources
203368	CDW Ltd	51272686	R4503	Hardware	767.57	02/10/2017	Resources
203368	CDW Ltd	51272696	R4503	Hardware	885.00	02/10/2017	Resources
203368	CDW Ltd	51273310	R4503	Hardware	1340.00	05/10/2017	Resources
203368	CDW Ltd	51273302	R4503	Hardware	987.23	05/10/2017	Resources
203368	CDW Ltd	51274552	R4503	Hardware	786.26	06/10/2017	Resources
203368	CDW Ltd	51274550	R4503	Hardware	751.71	06/10/2017	Resources
203368	CDW Ltd	51275290	R4503	Hardware	751.71	06/10/2017	Resources
203368	CDW Ltd	51275294	R4503	Hardware	11092.00	06/10/2017	Resources
203368	CDW Ltd	51275287	R4503	Hardware	27730.00	06/10/2017	Resources
203368	CDW Ltd	51275295	R4503	Hardware	16638.00	06/10/2017	Resources
203368	CDW Ltd	51275769	R4503	Hardware	1470.28	09/10/2017	Resources
203368	CDW Ltd	51279640	R4503	Hardware	781.21	13/10/2017	Resources
203368	CDW Ltd	51279560	R4503	Hardware	756.76	13/10/2017	Resources
203368	CDW Ltd	51279543	R4503	Hardware	756.76	13/10/2017	Resources

203368	CDW Ltd	51279646	R4503	Hardware	756.76	13/10/2017	Resources
203368	CDW Ltd	51279649	R4503	Hardware	751.71	13/10/2017	Resources
203368	CDW Ltd	51280386	R4503	Hardware	1470.28	13/10/2017	Resources
203368	CDW Ltd	51280334	R4503	Hardware	1708.68	16/10/2017	Resources
203368	CDW Ltd	51281649	R4503	Hardware	664.94	19/10/2017	Resources
203368	CDW Ltd	51281650	R4503	Hardware	751.71	19/10/2017	Resources
203368	CDW Ltd	51281654	R4503	Hardware	3978.98	19/10/2017	Resources
203368	CDW Ltd	51281658	R4503	Hardware	987.23	19/10/2017	Resources
203368	CDW Ltd	51285785	R4503	Hardware	2255.13	20/10/2017	Resources
203368	CDW Ltd	51285762	R4503	Hardware	5154.64	20/10/2017	Resources
203368	CDW Ltd	51283497	R4503	Hardware	781.21	20/10/2017	Resources
203368	CDW Ltd	51283490	R4503	Hardware	1613.44	20/10/2017	Resources
203368	CDW Ltd	51283496	R4503	Hardware	1572.52	20/10/2017	Resources
203368	CDW Ltd	51285804	R4503	Hardware	1827.49	23/10/2017	Resources
203368	CDW Ltd	51285743	R4503	Hardware	1974.46	23/10/2017	Resources
203368	CDW Ltd	51288663	R4503	Hardware	554.60	27/10/2017	Resources
233107	Ceiba Community Support Ltd	51287308	R5851	Supported Living	1860.93	04/10/2017	People Group
233107	Ceiba Community Support Ltd	51287308	R5851	Supported Living	6696.00	04/10/2017	People Group
209426	Cen Group Ltd	51291232	R3204	Home To School / College Transport	663.00	06/10/2017	Communities
209426	Cen Group Ltd	51301448	R5704	Public Transport	1640.00	24/10/2017	Communities
209426	Cen Group Ltd	51290730	R3204	Home To School / College Transport	1926.00	27/10/2017	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51298910	R5806	Residential Care	5117.40	19/10/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51298910	R5806	Residential Care	20101.09	19/10/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51298910	R5806	Residential Care	1934.28	19/10/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51298910	R5806	Residential Care	1934.28	19/10/2017	People Group
999982	Central England Lipreading Support Trust (CELST)	51291154	R5501	Grants / Donations to External Organisations	950.00	18/10/2017	Communities
210382	Central Surgery	51300978	R5702	Payments to External Contractors	1092.00	30/10/2017	Communities
210382	Central Surgery	51300953	R5702	Payments to External Contractors	1923.46	30/10/2017	Communities
210382	Central Surgery	51301025	R5702	Payments to External Contractors	583.45	30/10/2017	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51299982	R3204	Home To School / College Transport	547.58	20/10/2017	Communities
100262	Cerrig Camu Ltd	51298879	R5806	Residential Care	5732.16	19/10/2017	People Group
234915	Chadd-Churches Housing Association of Dudley and Dis	51293710	R6104	Social Care - Section 17 Payments	1404.35	13/10/2017	People Group
201191	Chambray	51289530	R3204	Home To School / College Transport	780.00	23/10/2017	Communities
201191	Chambray	51289529	R3204	Home To School / College Transport	758.00	30/10/2017	Communities
201194	Chapel End Coaches	51285574	R3202	For use by schools only - Car Hire	540.00	02/10/2017	Schools
100263	Chasewood Lodge (McDonnel Drive)	51298883	R5806	Residential Care	3933.44	19/10/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51298883	R5806	Residential Care	22742.52	19/10/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51298883	R5806	Residential Care	3933.44	19/10/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51298883	R5806	Residential Care	1966.72	19/10/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51298882	R5806	Residential Care	1966.72	23/10/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51298882	R5806	Residential Care	1966.72	23/10/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51298882	R5806	Residential Care	5900.16	23/10/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51298882	R5806	Residential Care	6899.06	23/10/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51298882	R5806	Residential Care	3933.44	23/10/2017	People Group
201225	Chesford Grange Hotel	51285758	R2201	Rents & Lettings	1120.00	20/10/2017	Communities
201225	Chesford Grange Hotel	51287694	R2201	Rents & Lettings	700.00	26/10/2017	Communities
201231	Chg-Meridian Computer Leasing Uk Ltd	51290080	R2101	For use by schools only - Gas	3503.41	20/10/2017	Schools
232369	Children & Families Across Borders (CFAB)	51274570	R4441	Professional Fees	848.08	05/10/2017	People Group
201243	Chiltern Railways	51291774	R3301	Staff Travel	3342.35	13/10/2017	Resources
201243	Chiltern Railways	51291056	R3301	Staff Travel	2256.95	20/10/2017	Communities
201243	Chiltern Railways	51290340	R3301	Staff Travel	2972.15	20/10/2017	People Group
228597	Chipping Campden School	51278685	R6107	SEN Statements Funding	1804.93	06/10/2017	Communities
234087	Chris Kantaris Professional Rail Services Ltd	51286959	C1050	External Fees	4655.00	20/10/2017	Capital
201256	Christies Care Ltd	51286727	R5805	Homecare - External Domiciliary	3620.00	11/10/2017	People Group
201256	Christies Care Ltd	51286729	R5805	Homecare - External Domiciliary	3472.00	11/10/2017	People Group
201256	Christies Care Ltd	51286731	R5805	Homecare - External Domiciliary	3652.00	11/10/2017	People Group
230743	Chroma Therapies Ltd	51286633	R5802	Substitute Care	640.00	11/10/2017	People Group
230743	Chroma Therapies Ltd	51299636	R5802	Substitute Care	960.00	19/10/2017	People Group
230743	Chroma Therapies Ltd	51299635	R5802	Substitute Care	960.00	19/10/2017	People Group
201296	Circles Network	51288931	R6104	Social Care - Section 17 Payments	760.29	27/10/2017	People Group
	City Electrical Factors	42062			980.28	24/10/2017	Communities
201320	Clan Tools & Plant Ltd	51280365	R4015	Equipment Repair & Maintenance	16228.00	13/10/2017	Fire and Rescue
201320	Clan Tools & Plant Ltd	51285835	R4015	Equipment Repair & Maintenance	2594.00	20/10/2017	Fire and Rescue
213034	Clarendon Lodge Medical Practice	51301034	R5702	Payments to External Contractors	588.00	30/10/2017	Communities
100064	Clarendon Manor Ltd	51298888	R5806	Residential Care	1782.20	19/10/2017	People Group
100064	Clarendon Manor Ltd	51298888	R5806	Residential Care	11125.52	19/10/2017	People Group
100064	Clarendon Manor Ltd	51298888	R5806	Residential Care	2200.24	19/10/2017	People Group
100064	Clarendon Manor Ltd	51298888	R5806	Residential Care	8400.00	19/10/2017	People Group

100064	Clarendon Manor Ltd	51298888	R5806	Residential Care	6095.48	19/10/2017	People Group
211226	Class Catering Services Ltd	51293694	R4104	For use by schools only - Food Costs / Provisions	1158.25	27/10/2017	Schools
209851	Clear Channel UK Ltd	51286734	R5802	Substitute Care	3000.00	04/10/2017	People Group
226713	Cleer Ltd	51287656	R5702	Payments to External Contractors	800.00	26/10/2017	Communities
201358	Clopton Nursery Trust	51274584	R5803	Daycare External	732.89	05/10/2017	People Group
201366	Coach Leasing	51289135	R4915	For use by schools only - Educational Visits Expenditure	1000.00	11/10/2017	Schools
230374	Cobalt Telephone Technologies Ltd	51273581	R5702	Payments to External Contractors	4194.45	05/10/2017	Communities
230374	Cobalt Telephone Technologies Ltd	51291261	R4513	Telephones & Broadband	4396.42	30/10/2017	Communities
100381	Cofresh Homes LLP t/a Tudor Care Home	51299112	R5806	Residential Care	4287.36	19/10/2017	People Group
100266	Collyhurst Nursing Home	51298890	R5806	Residential Care	969.08	19/10/2017	People Group
100266	Collyhurst Nursing Home	51298890	R5806	Residential Care	572.85	19/10/2017	People Group
100266	Collyhurst Nursing Home	51298890	R5806	Residential Care	7045.92	19/10/2017	People Group
100266	Collyhurst Nursing Home	51298890	R5806	Residential Care	17253.62	19/10/2017	People Group
229181	Community Environmental Trust	51287735	R4433	For use by schools only - Sport Instruction	12000.00	11/10/2017	Schools
201396	Community Transport Association (****6300)	51287814	R3204	Home To School / College Transport	508.44	04/10/2017	Communities
212497	COMPASS	51288294	R5702	Payments to External Contractors	32500.00	20/10/2017	Communities
205413	Compass Minerals UK Ltd	51273430	R4030	Materials	6582.43	05/10/2017	Communities
205413	Compass Minerals UK Ltd	51273418	R4030	Materials	4406.41	05/10/2017	Communities
205413	Compass Minerals UK Ltd	51274627	R4030	Materials	3264.01	06/10/2017	Communities
205413	Compass Minerals UK Ltd	51274041	R4030	Materials	4362.74	06/10/2017	Communities
100106	Compton Manor	51298891	R5806	Residential Care	1764.56	19/10/2017	People Group
228549	Concept Elevators (Midlands) Ltd	51288364	R2024	Electrical (LE)	2051.00	05/10/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51281441	C1030	New Construction, Conversion & Renovation	19980.00	11/10/2017	Capital
228549	Concept Elevators (Midlands) Ltd	51293944	R2023	Mechanical (LM)	814.25	27/10/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51293903	R2023	Mechanical (LM)	720.00	27/10/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51293904	R2022	Building (LB)	2422.40	27/10/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51293930	R2023	Mechanical (LM)	795.00	27/10/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51293943	R2024	Electrical (LE)	1134.25	27/10/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51293923	R2023	Mechanical (LM)	592.45	27/10/2017	Resources
100093	Condoover College Ltd	51298892	R5806	Residential Care	5103.96	19/10/2017	People Group
100093	Condoover College Ltd	51298892	R5806	Residential Care	17648.28	19/10/2017	People Group
219736	Connect Oxford Ltd	51289366	R1601	Training	2167.00	30/10/2017	Resources
219736	Connect Oxford Ltd	51289345	R1601	Training	5977.50	30/10/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51274598	R4441	Professional Fees	2221.00	06/10/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51283486	R4441	Professional Fees	2200.00	19/10/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51283466	R4441	Professional Fees	1242.75	19/10/2017	Resources
214619	Core Health & Fitness Trading Ltd	51287981	R4015	Equipment Repair & Maintenance	2421.88	19/10/2017	Fire and Rescue
226166	Corelogic Ltd	51252213	R4409	Consultancy	4200.00	06/10/2017	People Group
226166	Corelogic Ltd	51275269	R4512	Software	3456.00	06/10/2017	People Group
219901	CORVID PayGate Ltd	51286786	R4512	Software	1230.00	25/10/2017	Resources
201487	Coventry and Warwickshire Partnership NHS Trust	51280972	R5702	Payments to External Contractors	8154.92	12/10/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51280973	R4409	Consultancy	19131.08	12/10/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51285494	R5702	Payments to External Contractors	770.00	18/10/2017	Communities
201494	Coventry City Council	51275286	R8303	Capital Expenditure From Revenue	11175.00	11/10/2017	People Group
212292	Coventry City Council (Halford Lodge)	51298930	R5806	Residential Care	1291.08	19/10/2017	People Group
201498	Coventry Diocesan Board of Education	51262094	R2201	Rents & Lettings	-1800.00	19/10/2017	Communities
201498	Coventry Diocesan Board of Education	51292109	R2001	For use by schools only - Building Maintenance	1597.80	19/10/2017	Schools
201498	Coventry Diocesan Board of Education	51292093	R2001	For use by schools only - Building Maintenance	752.71	19/10/2017	Schools
201510	Coventry University	51287930	R4607	Client Expenses	4624.80	20/10/2017	Communities
201510	Coventry University	51290318	R4607	Client Expenses	1732.80	25/10/2017	Communities
201510	Coventry University	51290314	R4607	Client Expenses	4624.80	25/10/2017	Communities
201512	Coventry University Enterprises Ltd	51294062	R2204	For use by schools only - Room Hire - External	965.00	20/10/2017	Communities
100268	Cow Lees Nursing Home	51298895	R5806	Residential Care	-700.15	19/10/2017	People Group
100268	Cow Lees Nursing Home	51298895	R5806	Residential Care	1896.16	19/10/2017	People Group
100268	Cow Lees Nursing Home	51298895	R5806	Residential Care	15604.59	19/10/2017	People Group
100268	Cow Lees Nursing Home	51298895	R5806	Residential Care	5046.00	19/10/2017	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg	51298881	R5806	Residential Care	5794.88	19/10/2017	People Group
100269	Craighaven Ltd	51298896	R5806	Residential Care	14325.40	19/10/2017	People Group
100269	Craighaven Ltd	51298896	R5806	Residential Care	4578.43	19/10/2017	People Group
100269	Craighaven Ltd	51298896	R5806	Residential Care	2780.00	19/10/2017	People Group
221449	Creative Play (UK) Ltd	51289117	R2001	For use by schools only - Building Maintenance	10250.00	04/10/2017	Schools
223291	Creative Support Ltd	51289795	R5843	Extra Care	1145.76	11/10/2017	People Group
223291	Creative Support Ltd	51289777	R5843	Extra Care	2032.80	11/10/2017	People Group
223291	Creative Support Ltd	51289777	R5851	Supported Living	5728.80	11/10/2017	People Group
223291	Creative Support Ltd	51289771	R5851	Supported Living	2264.24	12/10/2017	People Group
223291	Creative Support Ltd	51287905	R5843	Extra Care	1288.98	13/10/2017	People Group
223291	Creative Support Ltd	51287900	R5843	Extra Care	5952.86	13/10/2017	People Group
223291	Creative Support Ltd	51287898	R5843	Extra Care	1050.28	13/10/2017	People Group

223291	Creative Support Ltd	51287892	R5843	Extra Care	1424.32	13/10/2017	People Group
223291	Creative Support Ltd	51287901	R5843	Extra Care	3074.82	13/10/2017	People Group
223291	Creative Support Ltd	51287894	R5843	Extra Care	1091.20	13/10/2017	People Group
223291	Creative Support Ltd	51287896	R5843	Extra Care	2704.78	13/10/2017	People Group
223291	Creative Support Ltd	51287897	R5843	Extra Care	1800.48	13/10/2017	People Group
223291	Creative Support Ltd	51289786	R5843	Extra Care	9387.84	18/10/2017	People Group
223291	Creative Support Ltd	51289808	R5851	Supported Living	5728.80	18/10/2017	People Group
223291	Creative Support Ltd	51289808	R5843	Extra Care	2032.80	18/10/2017	People Group
223291	Creative Support Ltd	51289711	R5851	Supported Living	804.76	20/10/2017	People Group
223291	Creative Support Ltd	51289702	R5851	Supported Living	4954.05	20/10/2017	People Group
223291	Creative Support Ltd	51289712	R5851	Supported Living	1527.68	20/10/2017	People Group
223291	Creative Support Ltd	51289723	R5851	Supported Living	1309.44	20/10/2017	People Group
223291	Creative Support Ltd	51289784	R5851	Supported Living	2264.24	20/10/2017	People Group
223291	Creative Support Ltd	51289797	R5843	Extra Care	927.52	20/10/2017	People Group
223291	Creative Support Ltd	51289728	R5843	Extra Care	1950.52	20/10/2017	People Group
223291	Creative Support Ltd	51289688	R5843	Extra Care	1145.76	20/10/2017	People Group
223291	Creative Support Ltd	51289689	R5851	Supported Living	3562.77	20/10/2017	People Group
223291	Creative Support Ltd	51294706	R5843	Extra Care	5952.86	27/10/2017	People Group
223291	Creative Support Ltd	51294707	R5843	Extra Care	1800.48	27/10/2017	People Group
223291	Creative Support Ltd	51301472	R5843	Extra Care	1718.64	27/10/2017	People Group
213040	Croft Medical Centre (Leamington Spa)	51300927	R5702	Payments to External Contractors	1176.00	30/10/2017	Communities
100065	Crosscrown Ltd	51298889	R5806	Residential Care	3854.48	19/10/2017	People Group
100065	Crosscrown Ltd	51298889	R5806	Residential Care	1971.20	19/10/2017	People Group
100065	Crosscrown Ltd	51298889	R5806	Residential Care	1971.20	19/10/2017	People Group
100065	Crosscrown Ltd	51298889	R5806	Residential Care	2280.00	19/10/2017	People Group
100065	Crosscrown Ltd	51298889	R5806	Residential Care	2211.20	19/10/2017	People Group
100065	Crosscrown Ltd	51298889	R5806	Residential Care	3903.48	19/10/2017	People Group
100065	Crosscrown Ltd	51298889	R5806	Residential Care	1971.20	19/10/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51299129	R5806	Residential Care	10310.12	19/10/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51299129	R5806	Residential Care	1883.28	19/10/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51299085	R5806	Residential Care	1344.28	19/10/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51299085	R5806	Residential Care	11898.40	19/10/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51299085	R5806	Residential Care	9311.32	19/10/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51299085	R5806	Residential Care	1883.28	19/10/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51299085	R5806	Residential Care	1883.28	19/10/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51299086	R5806	Residential Care	5609.04	19/10/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51299086	R5806	Residential Care	9375.80	19/10/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51298925	R5806	Residential Care	9416.40	19/10/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51298925	R5806	Residential Care	1883.28	19/10/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51298925	R5806	Residential Care	13182.96	19/10/2017	People Group
201548	Crucible Education Ltd Tia Norton College	51289321	R5702	Payments to External Contractors	7360.00	27/10/2017	Communities
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51289231	R5806	Residential Care	51187.50	27/10/2017	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51289380	R5806	Residential Care	11219.18	27/10/2017	People Group
234238	Cumberland Hotel t/a Oceana Hotels	51253555	R4601	Conferences, Staff Accommodation & Subsistence	1680.00	11/10/2017	Other Services
201566	Curdworth Pre-School	51292317	R6106	Early Years Funding (PVIs and LA)	555.45	10/10/2017	Communities
201566	Curdworth Pre-School	51292316	R6106	Early Years Funding (PVIs and LA)	4655.20	10/10/2017	Communities
	Currys Online	8861			524.17	31/10/2017	People Group
208260	Datanet Communications Solutions Ltd	51289136	R4506	IT Support & Maintenance	4801.00	25/10/2017	Fire and Rescue
231124	Datrix Learning Services Ltd t/a Datrix Training	51288021	R1601	Training	798.00	27/10/2017	Resources
	Days Hotel Coventry	29697			1,767.00	12/10/2017	People Group
100272	Deaf-Initely Independent	51298900	R5806	Residential Care	3495.52	19/10/2017	People Group
100272	Deaf-Initely Independent	51298886	R5806	Residential Care	4212.04	19/10/2017	People Group
100272	Deaf-Initely Independent	51298900	R5806	Residential Care	4163.32	19/10/2017	People Group
100272	Deaf-Initely Independent	51298900	R5806	Residential Care	3846.16	19/10/2017	People Group
100272	Deaf-Initely Independent	51298901	R5806	Residential Care	6873.76	19/10/2017	People Group
220287	Dealership Services Ltd	51283563	R4205	Clothing, Uniforms & Laundry	930.75	13/10/2017	Fire and Rescue
231670	Deeley Construction Ltd	51297351	R5702	Payments to External Contractors	6400.00	18/10/2017	Communities
230993	Deens Travel	51289812	R3204	Home To School / College Transport	1040.00	04/10/2017	Communities
234228	DEKKO COMICS LTD	51275292	R5702	Payments to External Contractors	3000.00	06/10/2017	Fire and Rescue
235037	Deloitte LLP no.2 Account (****5557)	51303382	R4409	Consultancy	5442.60	27/10/2017	Resources
219451	Department for Work and Pensions-Compensation Recc	51299986	R4928	Other Insurance Claims	665.00	20/10/2017	Other Services
223146	Derby City Council	51293314	R5203	Payments / Contributions to Public Sector Organisations	10620.00	11/10/2017	Communities
201742	Derwen College	51288653	R5702	Payments to External Contractors	3862.64	27/10/2017	Communities
201742	Derwen College	51289278	R5702	Payments to External Contractors	2373.67	27/10/2017	Communities
220586	Diamond Bus Company Ltd	51301447	R5704	Public Transport	3370.00	24/10/2017	Communities
225845	Dignus Healthcare Ltd	51287938	R5803	Daycare External	601.60	06/10/2017	People Group
225845	Dignus Healthcare Ltd	51298903	R5806	Residential Care	3234.00	19/10/2017	People Group
201761	Dimensions UK Ltd (****0502)	51287307	R5851	Supported Living	1317.60	04/10/2017	People Group

233542	Direct Care Ltd	51288637	R5806	Residential Care	14571.60	27/10/2017	People Group
208206	Direct Packaging Ltd	51274024	R4301	Advertising, Publicity & Promotion	864.12	06/10/2017	Fire and Rescue
225661	Diva Care Ltd	51298949	R5806	Residential Care	1870.96	19/10/2017	People Group
221329	Dodd Group (Midlands) Ltd	51273869	C1030	New Construction, Conversion & Renovation	17758.95	04/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51275117	R2023	Mechanical (LM)	586.00	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51275096	R2023	Mechanical (LM)	940.72	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51275090	R2023	Mechanical (LM)	525.75	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51275087	R2023	Mechanical (LM)	546.38	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51274677	R2024	Electrical (LE)	43747.55	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51291313	R2024	Electrical (LE)	731.24	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51274242	R2023	Mechanical (LM)	1024.61	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51281446	R2024	Electrical (LE)	19332.17	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51281442	R2023	Mechanical (LM)	3019.89	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51275111	R2024	Electrical (LE)	1261.81	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51275106	R2023	Mechanical (LM)	1274.95	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51275104	R2023	Mechanical (LM)	690.55	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51274273	R2023	Mechanical (LM)	648.32	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51291312	R2024	Electrical (LE)	668.58	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51274266	R2023	Mechanical (LM)	527.86	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51281452	C1030	New Construction, Conversion & Renovation	17026.28	06/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51285597	C1030	New Construction, Conversion & Renovation	6350.88	06/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51275676	R2023	Mechanical (LM)	535.96	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51275647	R2023	Mechanical (LM)	644.77	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51275643	R2024	Electrical (LE)	564.00	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51274278	R2023	Mechanical (LM)	591.22	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51275095	R2024	Electrical (LE)	916.50	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51275094	R2024	Electrical (LE)	916.50	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51275663	R2024	Electrical (LE)	617.42	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51275657	R2023	Mechanical (LM)	917.76	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51274253	R2023	Mechanical (LM)	895.63	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51274249	R2023	Mechanical (LM)	984.40	06/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51281460	C1030	New Construction, Conversion & Renovation	12356.92	06/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51281459	C1030	New Construction, Conversion & Renovation	26546.37	06/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51281457	C1030	New Construction, Conversion & Renovation	30269.18	06/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51291972	R2024	Electrical (LE)	899.31	09/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51291969	R2024	Electrical (LE)	713.93	09/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51291959	R2024	Electrical (LE)	694.73	09/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51281445	R2023	Mechanical (LM)	2578.90	11/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51281447	R2023	Mechanical (LM)	2247.76	11/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278407	R2024	Electrical (LE)	654.95	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278313	R2024	Electrical (LE)	623.15	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278404	R2024	Electrical (LE)	734.38	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278403	R2024	Electrical (LE)	815.51	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278400	R2024	Electrical (LE)	669.75	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278329	R2024	Electrical (LE)	932.26	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278320	R2024	Electrical (LE)	819.81	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278319	R2023	Mechanical (LM)	1459.64	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51285563	C1030	New Construction, Conversion & Renovation	56744.78	12/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51278408	R2024	Electrical (LE)	742.74	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51285562	R2024	Electrical (LE)	7246.25	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278416	R2023	Mechanical (LM)	660.21	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278351	R2024	Electrical (LE)	518.59	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278377	R2024	Electrical (LE)	516.65	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278397	R2023	Mechanical (LM)	711.42	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51292702	R2023	Mechanical (LM)	875.38	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278387	R2023	Mechanical (LM)	568.77	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278347	R2023	Mechanical (LM)	566.66	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278317	R2023	Mechanical (LM)	881.25	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278406	R2023	Mechanical (LM)	1684.66	12/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51279506	R2024	Electrical (LE)	810.29	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295158	R2024	Electrical (LE)	662.95	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51279495	R2024	Electrical (LE)	1296.42	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51279038	R2023	Mechanical (LM)	936.32	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278954	R2023	Mechanical (LM)	949.98	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290919	R2023	Mechanical (LM)	2836.73	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51287388	R2023	Mechanical (LM)	3389.38	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51286823	C1030	New Construction, Conversion & Renovation	5773.48	13/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51286765	C1030	New Construction, Conversion & Renovation	71842.20	13/10/2017	Capital

221329	Dodd Group (Midlands) Ltd	51286764	C1030	New Construction, Conversion & Renovation	84933.56	13/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51286355	C1030	New Construction, Conversion & Renovation	81425.64	13/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51285600	C1030	New Construction, Conversion & Renovation	77099.96	13/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51285599	C1030	New Construction, Conversion & Renovation	77975.57	13/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51285518	C1030	New Construction, Conversion & Renovation	4834.29	13/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51285517	C1030	New Construction, Conversion & Renovation	22929.55	13/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51279073	R2023	Mechanical (LM)	620.40	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51279061	R2023	Mechanical (LM)	902.40	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278990	R2023	Mechanical (LM)	977.60	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278964	R2023	Mechanical (LM)	868.63	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51279039	R2023	Mechanical (LM)	1334.80	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51279037	R2023	Mechanical (LM)	582.80	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51279019	R2023	Mechanical (LM)	637.51	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51287387	R2023	Mechanical (LM)	2942.79	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51279006	R2023	Mechanical (LM)	1353.74	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51287943	R2023	Mechanical (LM)	3402.45	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51291840	R2024	Electrical (LE)	2640.67	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51279059	R2023	Mechanical (LM)	531.18	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51279024	R2023	Mechanical (LM)	525.95	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51288956	R2023	Mechanical (LM)	3846.50	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295216	R2023	Mechanical (LM)	748.03	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295175	R2023	Mechanical (LM)	678.13	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295171	R2023	Mechanical (LM)	652.65	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51279496	R2023	Mechanical (LM)	690.39	13/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51286377	C1030	New Construction, Conversion & Renovation	20756.44	18/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51286376	C1030	New Construction, Conversion & Renovation	22226.25	18/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51297359	R2023	Mechanical (LM)	1205.96	18/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51286374	C1030	New Construction, Conversion & Renovation	64360.42	18/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51286375	C1030	New Construction, Conversion & Renovation	33614.37	18/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51285669	R2023	Mechanical (LM)	625.05	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51284714	R2024	Electrical (LE)	573.66	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51284746	R2024	Electrical (LE)	1960.14	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51284727	R2024	Electrical (LE)	528.75	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51284692	R2024	Electrical (LE)	1169.13	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290003	C1030	New Construction, Conversion & Renovation	35729.73	20/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51288951	C1030	New Construction, Conversion & Renovation	48666.64	20/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51288640	C1030	New Construction, Conversion & Renovation	77156.46	20/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51288639	C1030	New Construction, Conversion & Renovation	54175.04	20/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51287942	C1030	New Construction, Conversion & Renovation	5999.55	20/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51285660	R2023	Mechanical (LM)	566.82	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51284699	R2024	Electrical (LE)	1475.92	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290555	R4409	Consultancy	669.75	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290553	R4409	Consultancy	517.00	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51284775	R2024	Electrical (LE)	685.41	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51284767	R2024	Electrical (LE)	1089.14	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51284683	R2024	Electrical (LE)	723.80	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51285633	R2024	Electrical (LE)	859.72	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51284759	R2024	Electrical (LE)	1734.28	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51292708	R2023	Mechanical (LM)	517.00	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51287431	R2023	Mechanical (LM)	1169.13	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51287429	R2023	Mechanical (LM)	517.00	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51287424	R2023	Mechanical (LM)	517.00	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51285680	R2023	Mechanical (LM)	620.00	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51285642	R2023	Mechanical (LM)	1213.72	20/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290064	R2024	Electrical (LE)	41034.73	25/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290273	R2024	Electrical (LE)	2013.53	25/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290937	R2023	Mechanical (LM)	2078.94	25/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51288147	R2024	Electrical (LE)	790.78	27/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51288123	R2024	Electrical (LE)	956.23	27/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290932	R2023	Mechanical (LM)	2234.70	27/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290903	R2023	Mechanical (LM)	2435.32	27/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51293626	C1030	New Construction, Conversion & Renovation	3263.97	27/10/2017	Capital
221329	Dodd Group (Midlands) Ltd	51288151	R2024	Electrical (LE)	1073.06	27/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290931	R2024	Electrical (LE)	6099.75	27/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290271	R2024	Electrical (LE)	2523.72	27/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290904	R2024	Electrical (LE)	2031.60	27/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51288140	R2023	Mechanical (LM)	514.16	27/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51288213	R2024	Electrical (LE)	1128.00	27/10/2017	Resources

221329	Dodd Group (Midlands) Ltd	51288148	R2023	Mechanical (LM)	1375.96	27/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51288121	R2024	Electrical (LE)	1625.79	27/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51288212	R2024	Electrical (LE)	1057.50	27/10/2017	Resources
221329	Dodd Group (Midlands) Ltd	51288208	R2023	Mechanical (LM)	670.93	27/10/2017	Resources
	Don Ruffles Ltd	38016			757.00	05/10/2017	Fire and Rescue
212366	Dordon & Polesworth Group Practice	51301026	R5702	Payments to External Contractors	786.87	30/10/2017	Communities
212366	Dordon & Polesworth Group Practice	51301009	R5702	Payments to External Contractors	583.45	30/10/2017	Communities
218071	Dordon Primary School (Academy)	51298758	R6107	SEN Statements Funding	1376.00	19/10/2017	Communities
	Douglass Motors Limite	1140			2,175.96	31/10/2017	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51298844	R5806	Residential Care	1913.52	19/10/2017	People Group
201834	Draeger Safety UK Ltd	51283488	R4015	Equipment Repair & Maintenance	6000.00	20/10/2017	Fire and Rescue
201851	Dudley Lodge	51294133	R5801	Carer Allowance Payments	11251.53	30/10/2017	People Group
201860	Dunchurch Nursery	51289592	C1030	New Construction, Conversion & Renovation	58894.22	03/10/2017	Capital
	Duplication Centre	33606			510.00	04/10/2017	Fire and Rescue
220003	Durham Businesswear Ltd	51289382	R4205	Clothing, Uniforms & Laundry	1350.50	30/10/2017	Resources
100275	Dwell Ltd	51298978	R5806	Residential Care	1766.52	19/10/2017	People Group
100275	Dwell Ltd	51298978	R5806	Residential Care	14895.31	19/10/2017	People Group
100275	Dwell Ltd	51298978	R5806	Residential Care	2072.64	19/10/2017	People Group
100275	Dwell Ltd	51298978	R5806	Residential Care	2326.52	19/10/2017	People Group
212369	DWR Cymru Cyfyngedig - Welsh Water	51286125	R2402	Water Supply Rv	3237.85	11/10/2017	People Group
204776	Dynniq UK Ltd	51290328	R5702	Payments to External Contractors	1451.49	25/10/2017	Communities
222574	E & R Moffat Ltd	51290234	R4008	Equipment	2150.00	12/10/2017	Resources
201910	E.On ****6103	51283713	R2102	Energy Costs	7890.98	06/10/2017	Communities
201910	E.On ****6103	51283722	R2102	Energy Costs	1268.70	06/10/2017	Communities
201912	E.On Energy ****5970	51292348	C1050	External Fees	1606.00	18/10/2017	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51272769	R4434	Street Lighting	893.00	04/10/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51272765	R4434	Street Lighting	590.00	04/10/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51272742	R4434	Street Lighting	679.00	04/10/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51272736	R4434	Street Lighting	885.00	04/10/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51272737	R4434	Street Lighting	1164.00	04/10/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51273260	R4434	Street Lighting	830.00	05/10/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51293383	R4434	Street Lighting	1696.00	30/10/2017	Communities
201930	Eastern Shires Purchasing Organisation	51285237	R4056	For use by schools only - Learning Resources Curriculum	1399.64	09/10/2017	Schools
201930	Eastern Shires Purchasing Organisation	51285241	R4056	For use by schools only - Learning Resources Curriculum	582.04	09/10/2017	Schools
201930	Eastern Shires Purchasing Organisation	51290413	C1030	New Construction, Conversion & Renovation	757.00	16/10/2017	Capital
201930	Eastern Shires Purchasing Organisation	51290665	C1030	New Construction, Conversion & Renovation	3820.00	16/10/2017	Capital
201930	Eastern Shires Purchasing Organisation	51290420	C1030	New Construction, Conversion & Renovation	1096.00	16/10/2017	Capital
201930	Eastern Shires Purchasing Organisation	51290438	R4024	Furniture	528.00	16/10/2017	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51290447	R2704	Cleaning, Domestic & Caretaking Services / Supplies	555.00	16/10/2017	Resources
201930	Eastern Shires Purchasing Organisation	51293404	C1010	Acquisition Of New Assets	670.00	18/10/2017	Capital
201930	Eastern Shires Purchasing Organisation	51297076	R4313	Stationery & Paper	594.78	26/10/2017	Resources
201945	Ecoline	51285832	C1030	New Construction, Conversion & Renovation	1200.00	20/10/2017	Capital
201946	Econ Engineering Ltd	51285776	R3010	Purchase Of Vehicles	39000.00	09/10/2017	Communities
201946	Econ Engineering Ltd	51279536	R3010	Purchase Of Vehicles	39000.00	13/10/2017	Communities
201946	Econ Engineering Ltd	51291923	R4030	Materials	1293.46	19/10/2017	Communities
201946	Econ Engineering Ltd	51285875	R3010	Purchase Of Vehicles	39000.00	20/10/2017	Communities
100276	Eden Place Ltd	51298906	R5806	Residential Care	2009.84	19/10/2017	People Group
100276	Eden Place Ltd	51298841	R5806	Residential Care	5224.80	19/10/2017	People Group
100276	Eden Place Ltd	51298906	R5806	Residential Care	9933.88	19/10/2017	People Group
100276	Eden Place Ltd	51298907	R5806	Residential Care	14333.63	19/10/2017	People Group
100276	Eden Place Ltd	51298841	R5806	Residential Care	1655.92	19/10/2017	People Group
100276	Eden Place Ltd	51298906	R5806	Residential Care	5020.12	19/10/2017	People Group
100276	Eden Place Ltd	51298907	R5806	Residential Care	6707.92	19/10/2017	People Group
100276	Eden Place Ltd	51298906	R5806	Residential Care	7392.84	19/10/2017	People Group
100393	Edgeview Homes Ltd	51298908	R5806	Residential Care	5209.40	19/10/2017	People Group
216218	EdisonLearning Ltd	51279598	R1601	Training	4500.00	13/10/2017	Schools
210433	Edwards Taxis	51291345	R3204	Home To School / College Transport	856.00	10/10/2017	Communities
204614	EE Ltd (Orange Airtime ****1263)	51288011	R4510	Mobile Telephones / Pagers	726.86	13/10/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51290257	R4510	Mobile Telephones / Pagers	998.00	24/10/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51288009	R4510	Mobile Telephones / Pagers	986.32	27/10/2017	Fire and Rescue
231538	Electron Technical Services Ltd	51279612	R2002	Building Maintenance	1405.05	13/10/2017	Communities
223550	Elleq Ltd	51293685	R5702	Payments to External Contractors	1557.20	12/10/2017	Communities
212173	Elmhurst Care Facility	51290671	R5803	Daycare External	545.00	16/10/2017	People Group
212173	Elmhurst Care Facility	51300349	R5806	Residential Care	2720.20	23/10/2017	People Group
212173	Elmhurst Care Facility	51300349	R5806	Residential Care	1476.72	23/10/2017	People Group
212173	Elmhurst Care Facility	51304358	R5803	Daycare External	545.00	31/10/2017	People Group
233845	Elysian Field Ltd	51289111	R5459	Leaving Care Accommodation	2340.00	12/10/2017	People Group
233845	Elysian Field Ltd	51293401	R5459	Leaving Care Accommodation	2340.00	23/10/2017	People Group

233845	Elysian Field Ltd	51304057	R5459	Leaving Care Accommodation	2340.00	30/10/2017	People Group
233845	Elysian Field Ltd	51304050	R5459	Leaving Care Accommodation	2340.00	30/10/2017	People Group
233845	Elysian Field Ltd	51304045	R5459	Leaving Care Accommodation	2340.00	30/10/2017	People Group
233845	Elysian Field Ltd	51303588	R5459	Leaving Care Accommodation	2340.00	30/10/2017	People Group
220152	Encore Personnel Services Ltd	51285243	R1101	Agency Staff Pay	895.28	06/10/2017	Communities
220152	Encore Personnel Services Ltd	51289698	R1101	Agency Staff Pay	818.71	13/10/2017	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51293608	R5702	Payments to External Contractors	504.00	23/10/2017	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51293611	R5702	Payments to External Contractors	510.30	27/10/2017	People Group
202050	Envirocare Midlands Ltd	51287937	C1030	New Construction, Conversion & Renovation	750.00	11/10/2017	Capital
202050	Envirocare Midlands Ltd	51287931	C1030	New Construction, Conversion & Renovation	1020.00	11/10/2017	Capital
202050	Envirocare Midlands Ltd	51281429	C1030	New Construction, Conversion & Renovation	615.00	11/10/2017	Capital
202050	Envirocare Midlands Ltd	51285553	C1030	New Construction, Conversion & Renovation	2240.00	12/10/2017	Capital
202050	Envirocare Midlands Ltd	51297184	C1030	New Construction, Conversion & Renovation	610.00	25/10/2017	Capital
208677	Esh Works Ltd	51288291	R5702	Payments to External Contractors	45097.50	04/10/2017	Communities
233355	Eskey Property Management	51296563	R6104	Social Care - Section 17 Payments	850.00	23/10/2017	People Group
202076	ESP Systex Ltd	51281428	R4505	ICT Supplies / Consumables	6124.43	18/10/2017	Communities
215263	ESPO Energy	51288469	R2102	Energy Costs	584.42	10/10/2017	Resources
215263	ESPO Energy	51288500	R2102	Energy Costs	983.60	10/10/2017	Resources
215263	ESPO Energy	51288501	R2102	Energy Costs	550.94	10/10/2017	Resources
215263	ESPO Energy	51289205	R2102	Energy Costs	713.30	10/10/2017	Resources
215263	ESPO Energy	51289424	R2102	Energy Costs	707.42	10/10/2017	Resources
202082	Essential Futures Ltd t/a Eden Futures	51297203	R5851	Supported Living	1174.40	19/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299915	R5851	Supported Living	1174.40	19/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299917	R5851	Supported Living	788.80	19/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51297205	R5851	Supported Living	1316.00	20/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51297204	R5851	Supported Living	880.80	20/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299900	R5851	Supported Living	1480.00	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299899	R5851	Supported Living	6916.42	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299898	R5851	Supported Living	6921.60	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299895	R5851	Supported Living	788.80	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299894	R5851	Supported Living	1174.40	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299893	R5851	Supported Living	788.80	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298360	R5851	Supported Living	3926.24	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298358	R5851	Supported Living	1008.00	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298357	R5851	Supported Living	1120.00	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298356	R5851	Supported Living	3990.42	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298355	R5851	Supported Living	5998.61	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298353	R5851	Supported Living	4872.42	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298351	R5851	Supported Living	6524.42	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298350	R5851	Supported Living	5572.42	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298349	R5851	Supported Living	6944.84	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298347	R5851	Supported Living	1115.68	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298346	R5851	Supported Living	1232.00	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298345	R5851	Supported Living	6384.84	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298344	R5851	Supported Living	707.20	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298343	R5851	Supported Living	4443.64	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298342	R5851	Supported Living	4872.42	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298340	R5851	Supported Living	2002.00	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298339	R5851	Supported Living	880.80	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298337	R5851	Supported Living	6004.08	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298336	R5851	Supported Living	1174.40	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298335	R5851	Supported Living	6552.84	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298314	R5851	Supported Living	994.00	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298313	R5851	Supported Living	5908.21	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298312	R5851	Supported Living	4984.42	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298311	R5851	Supported Living	1316.00	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298310	R5851	Supported Living	6921.60	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298309	R5851	Supported Living	1274.00	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298307	R5851	Supported Living	5964.21	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51298306	R5851	Supported Living	7845.32	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299918	R5851	Supported Living	1174.40	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299916	R5851	Supported Living	3926.24	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299914	R5851	Supported Living	1120.00	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299913	R5851	Supported Living	3304.42	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299912	R5851	Supported Living	3304.42	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299911	R5851	Supported Living	3328.44	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299901	R5851	Supported Living	880.80	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299902	R5851	Supported Living	1120.00	26/10/2017	People Group

202082	Essential Futures Ltd t/a Eden Futures	51299903	R5851	Supported Living	4872.42	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299905	R5851	Supported Living	704.64	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299906	R5851	Supported Living	3304.42	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299909	R5851	Supported Living	5964.21	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299908	R5851	Supported Living	5998.61	26/10/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51299907	R5851	Supported Living	704.64	26/10/2017	People Group
234306	European Metal Recycling Ltd	51284253	R5702	Payments to External Contractors	3042.50	20/10/2017	Communities
231976	Evolving Care	51285130	R5851	Supported Living	1817.60	02/10/2017	People Group
217716	Ex Cathedra Ltd	51286803	R4428	Operational Support	1000.00	25/10/2017	People Group
217716	Ex Cathedra Ltd	51286802	R4428	Operational Support	1000.00	25/10/2017	People Group
221611	Exa Networks	51289035	R4502	For use by schools only - Dedicated Internet Links	1837.50	09/10/2017	Schools
221611	Exa Networks	51289034	R4502	For use by schools only - Dedicated Internet Links	-1897.50	10/10/2017	Schools
221611	Exa Networks	51289037	R4502	For use by schools only - Dedicated Internet Links	2070.00	10/10/2017	Schools
100150	Extel Ltd aka Care Through the Millennium	51298874	R5806	Residential Care	26887.60	19/10/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51298874	R5806	Residential Care	2398.48	19/10/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51298874	R5806	Residential Care	29646.12	19/10/2017	People Group
234079	EZ Education Ltd	51286160	R4029	Licences (Incl Tv)	892.50	12/10/2017	Schools
202131	F M Deery Sports Grounds Maintenance	51285822	R2752	For use by schools only - Grounds Maintenance Contrax	678.75	20/10/2017	Schools
202131	F M Deery Sports Grounds Maintenance	51291693	R2752	For use by schools only - Grounds Maintenance Contrax	590.75	25/10/2017	Schools
202131	F M Deery Sports Grounds Maintenance	51287772	R2752	For use by schools only - Grounds Maintenance Contrax	620.00	27/10/2017	Schools
	Facebk 2tcr7enep2	8304			578.39	29/10/2017	Resources
	Facebk Dwam5e2ep2	20496			579.75	21/10/2017	Resources
	Facebk K8bd8ejep2	57675			588.28	25/10/2017	Resources
	Facebk Zkb94eap2	68317			585.31	17/10/2017	Resources
226240	Facilitate Care Services Ltd	51299924	R5851	Supported Living	1200.62	26/10/2017	People Group
234363	Falls Management Training	51289152	R1601	Training	840.20	02/10/2017	People Group
233839	Family Assessment and Support Services Ltd	51289334	R5801	Carer Allowance Payments	15642.86	27/10/2017	People Group
100279	Father Hudsons Society	51284898	R5851	Supported Living	1860.00	13/10/2017	People Group
100279	Father Hudsons Society	51284893	R5851	Supported Living	4560.00	13/10/2017	People Group
100279	Father Hudsons Society	51284890	R5851	Supported Living	1920.00	13/10/2017	People Group
100279	Father Hudsons Society	51284889	R5851	Supported Living	1680.84	13/10/2017	People Group
100279	Father Hudsons Society	51284887	R5803	Daycare External	1224.00	13/10/2017	People Group
100279	Father Hudsons Society	51284895	R5803	Daycare External	603.68	13/10/2017	People Group
100279	Father Hudsons Society	51284896	R5851	Supported Living	7770.00	13/10/2017	People Group
100279	Father Hudsons Society	51284897	R5851	Supported Living	1200.00	13/10/2017	People Group
100279	Father Hudsons Society	51284899	R5803	Daycare External	1110.00	13/10/2017	People Group
100279	Father Hudsons Society	51284901	R5851	Supported Living	630.00	13/10/2017	People Group
100279	Father Hudsons Society	51298912	R5806	Residential Care	19066.40	19/10/2017	People Group
100279	Father Hudsons Society	51298912	R5806	Residential Care	3050.44	19/10/2017	People Group
100279	Father Hudsons Society	51298912	R5806	Residential Care	3905.44	19/10/2017	People Group
100279	Father Hudsons Society	51298912	R5806	Residential Care	11501.32	19/10/2017	People Group
100279	Father Hudsons Society	51287331	R5851	Supported Living	2104.20	19/10/2017	People Group
100279	Father Hudsons Society	51287322	R5851	Supported Living	2104.20	19/10/2017	People Group
100279	Father Hudsons Society	51298912	R5806	Residential Care	1952.72	19/10/2017	People Group
100279	Father Hudsons Society	51301461	R5851	Supported Living	8404.20	24/10/2017	People Group
100279	Father Hudsons Society	51301462	R5851	Supported Living	8404.20	24/10/2017	People Group
100279	Father Hudsons Society	51302913	R5851	Supported Living	1680.84	26/10/2017	People Group
100279	Father Hudsons Society	51302959	R5851	Supported Living	600.00	26/10/2017	People Group
100279	Father Hudsons Society	51302985	R5803	Daycare External	864.00	26/10/2017	People Group
100279	Father Hudsons Society	51302994	R5851	Supported Living	7770.00	26/10/2017	People Group
100279	Father Hudsons Society	51302997	R5803	Daycare External	1110.00	26/10/2017	People Group
206633	FCC Recycling (UK) Ltd	51290352	R5702	Payments to External Contractors	38248.05	27/10/2017	Communities
206633	FCC Recycling (UK) Ltd	51290352	R5841	Landfill Tax Payments	168533.87	27/10/2017	Communities
230944	Featherton House	51298915	R5806	Residential Care	2200.24	19/10/2017	People Group
	Filcris Ltd	10744			716.40	02/10/2017	Communities
202170	Fillongley Garage Ltd	51291913	R4030	Materials	505.00	26/10/2017	Communities
221752	Fine Futures Ltd ****0268	51300047	R5851	Supported Living	5328.96	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51300034	R5851	Supported Living	2884.56	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51291140	R5851	Supported Living	672.28	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51291140	R5851	Supported Living	2055.76	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51291142	R5851	Supported Living	1751.96	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51291162	R5851	Supported Living	983.08	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51294474	R5851	Supported Living	2759.40	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51294573	R5851	Supported Living	8786.68	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51299768	R5851	Supported Living	5328.96	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51299764	R5851	Supported Living	2884.56	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51299761	R5851	Supported Living	6060.88	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51291301	R5851	Supported Living	3074.40	20/10/2017	People Group

221752	Fine Futures Ltd ****0268	51291301	R5851	Supported Living	840.56	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51291298	R5851	Supported Living	3074.40	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51291298	R5851	Supported Living	840.56	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51294591	R5851	Supported Living	2059.96	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51294578	R5851	Supported Living	2082.92	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51294575	R5851	Supported Living	2082.92	20/10/2017	People Group
221752	Fine Futures Ltd ****0268	51300072	R5851	Supported Living	2626.68	23/10/2017	People Group
221752	Fine Futures Ltd ****0268	51300073	R5851	Supported Living	7812.84	23/10/2017	People Group
221752	Fine Futures Ltd ****0268	51291297	R5851	Supported Living	-1681.12	23/10/2017	People Group
221752	Fine Futures Ltd ****0268	51299766	R5851	Supported Living	7812.84	24/10/2017	People Group
221752	Fine Futures Ltd ****0268	51299774	R5851	Supported Living	2626.68	24/10/2017	People Group
221752	Fine Futures Ltd ****0268	51294451	R5851	Supported Living	1522.64	27/10/2017	People Group
221752	Fine Futures Ltd ****0268	51302266	R5851	Supported Living	7829.64	30/10/2017	People Group
232896	Finn Wilding Ltd	51281487	R1101	Agency Staff Pay	3500.00	12/10/2017	Communities
202187	Fire Service College Ltd	51281945	R1601	Training	2800.00	19/10/2017	Fire and Rescue
202187	Fire Service College Ltd	51281957	R1601	Training	2800.00	19/10/2017	Fire and Rescue
202187	Fire Service College Ltd	51281958	R1601	Training	8992.00	19/10/2017	Fire and Rescue
223755	Firmstep Ltd	51290146	R4512	Software	11113.00	26/10/2017	Resources
223755	Firmstep Ltd	51291086	C1050	External Fees	4865.00	30/10/2017	Capital
100095	First For Care Ltd	51299018	R5806	Residential Care	12138.50	19/10/2017	People Group
100095	First For Care Ltd	51299018	R5806	Residential Care	1960.40	19/10/2017	People Group
100095	First For Care Ltd	51299018	R5806	Residential Care	16346.61	19/10/2017	People Group
	First Intuition Cambridge	38997			793.33	09/10/2017	Resources
202203	Fitzgerald Contractors Ltd	51292516	C1030	New Construction, Conversion & Renovation	148497.18	25/10/2017	Capital
202203	Fitzgerald Contractors Ltd	51295472	C1030	New Construction, Conversion & Renovation	203394.59	25/10/2017	Capital
202203	Fitzgerald Contractors Ltd	51292636	C1030	New Construction, Conversion & Renovation	55740.89	25/10/2017	Capital
233059	Flintvale Ltd (The Green Nursing Home)	51299089	R5806	Residential Care	1986.32	19/10/2017	People Group
	Flybe Cgw623	13979			555.48	09/10/2017	People Group
234813	Focus Group (focus4 u Ltd)	51301742	R4053	For use by schools only - Equipment Admin	2743.00	25/10/2017	Schools
226303	Ford Motor Company Ltd	51298362	C1010	Acquisition Of New Assets	14210.79	31/10/2017	Capital
208722	Forensics Ltd T/A Alere Forensics	51275283	R4615	Coroner/Mortuary/Pathology Fees	1745.00	06/10/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51288662	R4615	Coroner/Mortuary/Pathology Fees	530.00	27/10/2017	Other Services
202235	Fortress Recycling Ltd	51275242	R2601	Other Building Services	1758.81	06/10/2017	Communities
202235	Fortress Recycling Ltd	51285794	R2601	Other Building Services	2413.45	06/10/2017	Communities
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51269747	R5822	Foster Care Payments - External Provision	-2996.00	06/10/2017	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51269746	R5822	Foster Care Payments - External Provision	-642.00	06/10/2017	People Group
234127	Foundation 66	51283712	R5702	Payments to External Contractors	3432.13	13/10/2017	Communities
234127	Foundation 66	51294398	R5702	Payments to External Contractors	2878.56	23/10/2017	Communities
216778	Four Seasons (Bamford) Ltd re Milverton Gate	51298995	R5806	Residential Care	2000.00	19/10/2017	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51299113	R5806	Residential Care	1921.92	19/10/2017	People Group
233114	Four Seasons Healthcare Ltd (Cypress Court)	51298898	R5806	Residential Care	1898.12	19/10/2017	People Group
202148	Fourways	51299672	R3204	Home To School / College Transport	1020.00	19/10/2017	Communities
100068	Freedom Care Ltd	51298919	R5806	Residential Care	7471.80	19/10/2017	People Group
	Freeths LLP Client Account		C1010	Acquisition of New Assets	2,753.00	17/10/2017	
100066	Friendship Care And Housing (****0454)	51287909	R5851	Supported Living	5274.40	02/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51287907	R5851	Supported Living	840.42	02/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51285442	R5851	Supported Living	2490.86	02/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51279409	R5851	Supported Living	1298.50	02/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51277188	R5851	Supported Living	2067.00	02/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51277524	R5851	Supported Living	874.50	02/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51278452	R5851	Supported Living	-2540.72	02/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51278454	R5851	Supported Living	-889.56	02/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51278457	R5851	Supported Living	-889.56	02/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51278462	R5851	Supported Living	-2540.72	02/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51278459	R5851	Supported Living	-2411.50	02/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51286303	R5851	Supported Living	527.44	04/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51289351	R5851	Supported Living	889.56	09/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51289204	R5851	Supported Living	3055.36	09/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51289271	R5851	Supported Living	2742.68	09/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51289184	R5851	Supported Living	2551.72	09/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51289411	R5851	Supported Living	2886.42	10/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51289359	R5851	Supported Living	7737.00	10/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51289317	R5851	Supported Living	7409.64	10/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51289213	R5851	Supported Living	7604.80	10/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51278465	R5851	Supported Living	-2540.72	19/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51298914	R5806	Residential Care	778.20	19/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51298913	R5806	Residential Care	8032.92	19/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51298914	R5806	Residential Care	1337.00	19/10/2017	People Group

100066	Friendship Care And Housing (****0454)	51299088	R5806	Residential Care	1337.00	19/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51298913	R5806	Residential Care	11865.96	19/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51298920	R5806	Residential Care	4901.48	19/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51299088	R5806	Residential Care	11813.64	19/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51300020	R5851	Supported Living	660.00	23/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51299770	R5851	Supported Living	1110.40	23/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51300022	R5851	Supported Living	2490.86	23/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51300025	R5851	Supported Living	7604.80	23/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51300021	R5851	Supported Living	3055.36	23/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51299763	R5851	Supported Living	795.00	23/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51300008	R5851	Supported Living	2551.72	23/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51300017	R5851	Supported Living	2742.68	23/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51300018	R5851	Supported Living	7737.00	23/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51300048	R5851	Supported Living	7409.64	24/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51300049	R5851	Supported Living	795.00	26/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51300031	R5851	Supported Living	1325.00	26/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51299772	R5851	Supported Living	1013.24	27/10/2017	People Group
100066	Friendship Care And Housing (****0454)	51299745	R5851	Supported Living	666.24	27/10/2017	People Group
218400	Frith Resource Management Ltd	51278588	R4409	Consultancy	1180.36	06/10/2017	Communities
218435	FSEG Ltd T/A Funding Solutions for Education	51278931	R5802	Substitute Care	750.00	05/10/2017	People Group
229283	Full Circle Care Ltd	51289286	R5806	Residential Care	16457.14	27/10/2017	People Group
233337	Future Options Ltd	51295715	R5425	Regular Payments to Care Leavers	1215.90	23/10/2017	People Group
233337	Future Options Ltd	51299721	R5459	Leaving Care Accommodation	7500.00	30/10/2017	People Group
233337	Future Options Ltd	51299723	R5459	Leaving Care Accommodation	7500.00	30/10/2017	People Group
202279	G & A Electronic Print Systems	51286952	R4505	ICT Supplies / Consumables	2315.00	20/10/2017	Resources
202303	G. Mcveigh & Co. Ltd	51293413	C1030	New Construction, Conversion & Renovation	131325.92	26/10/2017	Capital
202303	G. Mcveigh & Co. Ltd	51293692	C1030	New Construction, Conversion & Renovation	56812.42	26/10/2017	Capital
234927	G. Moffat Ltd	51302918	R5801	Carer Allowance Payments	750.00	31/10/2017	People Group
234927	G. Moffat Ltd	51302910	R5801	Carer Allowance Payments	1000.00	31/10/2017	People Group
234927	G. Moffat Ltd	51302914	R5801	Carer Allowance Payments	750.00	31/10/2017	People Group
234927	G. Moffat Ltd	51302908	R5801	Carer Allowance Payments	1000.00	31/10/2017	People Group
234927	G. Moffat Ltd	51304503	R5801	Carer Allowance Payments	750.00	31/10/2017	People Group
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Syst	51292365	R2002	Building Maintenance	602.75	19/10/2017	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51298927	R5806	Residential Care	6770.72	19/10/2017	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51298927	R5806	Residential Care	7437.08	19/10/2017	People Group
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51238394	R5806	Residential Care	2168.00	18/10/2017	People Group
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51263388	R5806	Residential Care	2168.00	18/10/2017	People Group
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51283062	R5806	Residential Care	2168.00	18/10/2017	People Group
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51255202	R5806	Residential Care	2168.00	18/10/2017	People Group
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51298977	R5806	Residential Care	2168.00	19/10/2017	People Group
100284	Galanos House	51298921	R5806	Residential Care	6337.76	19/10/2017	People Group
100284	Galanos House	51298921	R5806	Residential Care	5542.56	19/10/2017	People Group
100284	Galanos House	51298921	R5806	Residential Care	2564.12	19/10/2017	People Group
100284	Galanos House	51298921	R5806	Residential Care	13466.50	19/10/2017	People Group
100284	Galanos House	51298921	R5806	Residential Care	2205.92	19/10/2017	People Group
100284	Galanos House	51298921	R5806	Residential Care	4611.84	19/10/2017	People Group
100284	Galanos House	51298921	R5806	Residential Care	2171.20	19/10/2017	People Group
233304	Galleon Care Homes Ltd (Queen Mary's Care Home)	51299042	R5806	Residential Care	1989.96	19/10/2017	People Group
202327	Galloway Training & Consultancy Ltd	51294267	R4409	Consultancy	2929.00	23/10/2017	Resources
206449	Gamma Business Communications Ltd	51295951	R4513	Telephones & Broadband	18663.44	24/10/2017	Resources
233125	Gendered Intelligence CIC	51302987	R4409	Consultancy	1302.70	26/10/2017	Communities
233125	Gendered Intelligence CIC	51302960	R4409	Consultancy	826.00	26/10/2017	Communities
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51299010	R5806	Residential Care	1747.20	19/10/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51299010	R5806	Residential Care	4069.52	19/10/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51299010	R5806	Residential Care	5488.24	19/10/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51299010	R5806	Residential Care	10562.24	19/10/2017	People Group
202363	George Eliot Hospital NHS Foundation Trust	51274200	R4615	Coroner/Mortuary/Pathology Fees	18431.84	06/10/2017	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51288345	R5702	Payments to External Contractors	143750.00	20/10/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51288284	R5702	Payments to External Contractors	625000.00	20/10/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51288269	R5702	Payments to External Contractors	59374.50	20/10/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51288296	R5702	Payments to External Contractors	-39583.00	20/10/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51288308	R5702	Payments to External Contractors	19791.50	20/10/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51288309	R5702	Payments to External Contractors	19791.50	20/10/2017	Communities
202374	Getta Life Ltd	51285126	R5851	Supported Living	1680.84	02/10/2017	People Group
202374	Getta Life Ltd	51285108	R5851	Supported Living	8675.68	02/10/2017	People Group
202374	Getta Life Ltd	51285128	R5851	Supported Living	2749.14	02/10/2017	People Group
202374	Getta Life Ltd	51285132	R5851	Supported Living	1680.84	02/10/2017	People Group
202374	Getta Life Ltd	51285103	R5851	Supported Living	1680.84	05/10/2017	People Group

202374	Getta Life Ltd	51300284	R5851	Supported Living	7756.80	20/10/2017	People Group
202374	Getta Life Ltd	51300283	R5851	Supported Living	1680.84	20/10/2017	People Group
202374	Getta Life Ltd	51300282	R5851	Supported Living	2749.14	20/10/2017	People Group
202374	Getta Life Ltd	51300281	R5851	Supported Living	1680.84	20/10/2017	People Group
202374	Getta Life Ltd	51300289	R5851	Supported Living	7414.44	20/10/2017	People Group
202374	Getta Life Ltd	51277124	R5851	Supported Living	-7029.60	20/10/2017	People Group
202374	Getta Life Ltd	51300286	R5851	Supported Living	1680.84	20/10/2017	People Group
202374	Getta Life Ltd	51300303	R5851	Supported Living	6249.60	23/10/2017	People Group
202374	Getta Life Ltd	51300302	R5851	Supported Living	1680.84	23/10/2017	People Group
202374	Getta Life Ltd	51300305	R5851	Supported Living	1680.84	23/10/2017	People Group
202374	Getta Life Ltd	51291637	R5851	Supported Living	6787.20	24/10/2017	People Group
202374	Getta Life Ltd	51295981	R5851	Supported Living	9954.56	25/10/2017	People Group
202374	Getta Life Ltd	51295785	R5851	Supported Living	560.28	25/10/2017	People Group
202374	Getta Life Ltd	51294511	R5851	Supported Living	6666.24	25/10/2017	People Group
202374	Getta Life Ltd	51291638	R5851	Supported Living	1680.84	25/10/2017	People Group
202374	Getta Life Ltd	51290381	R5851	Supported Living	2749.14	25/10/2017	People Group
202374	Getta Life Ltd	51290370	R5851	Supported Living	6249.60	25/10/2017	People Group
202374	Getta Life Ltd	51290368	R5851	Supported Living	1680.84	25/10/2017	People Group
202374	Getta Life Ltd	51290366	R5851	Supported Living	1680.84	25/10/2017	People Group
202374	Getta Life Ltd	51290360	R5851	Supported Living	7414.44	25/10/2017	People Group
202374	Getta Life Ltd	51290316	R5851	Supported Living	6249.60	25/10/2017	People Group
202374	Getta Life Ltd	51290312	R5851	Supported Living	1680.84	25/10/2017	People Group
202374	Getta Life Ltd	51290297	R5851	Supported Living	7756.80	25/10/2017	People Group
202374	Getta Life Ltd	51290296	R5851	Supported Living	1680.84	25/10/2017	People Group
202374	Getta Life Ltd	51290293	R5851	Supported Living	8675.68	25/10/2017	People Group
202374	Getta Life Ltd	51296501	R5851	Supported Living	6666.24	25/10/2017	People Group
202374	Getta Life Ltd	51296499	R5851	Supported Living	560.28	25/10/2017	People Group
202374	Getta Life Ltd	51295986	R5851	Supported Living	1680.84	25/10/2017	People Group
202374	Getta Life Ltd	51300290	R5851	Supported Living	8675.68	26/10/2017	People Group
100069	Gildawood Court	51298922	R5806	Residential Care	1962.24	19/10/2017	People Group
100069	Gildawood Court	51298922	R5806	Residential Care	1962.24	19/10/2017	People Group
100069	Gildawood Court	51298922	R5806	Residential Care	856.20	19/10/2017	People Group
100069	Gildawood Court	51298922	R5806	Residential Care	1962.24	19/10/2017	People Group
100069	Gildawood Court	51298922	R5806	Residential Care	8609.45	19/10/2017	People Group
100069	Gildawood Court	51298922	R5806	Residential Care	77549.81	19/10/2017	People Group
100128	Glasallt Fawr - Camphill Centre	51298923	R5806	Residential Care	7074.52	19/10/2017	People Group
228433	Glow	51302718	R4442	For use by schools only - Professional Fees Curriculum	835.00	26/10/2017	Schools
228823	GN Wellsprings Care Services Ltd	51287895	R5805	Homecare - External Domiciliary	1506.72	02/10/2017	People Group
202410	Godiva Ltd	51289722	R4030	Materials	671.99	11/10/2017	Communities
202410	Godiva Ltd	51289721	R4030	Materials	683.99	11/10/2017	Communities
202412	Goldcrest Cleaning Ltd	51281362	R2702	For use by schools only - Contract Cleaning / Caretaking	2289.37	18/10/2017	Schools
202414	Goldhill Contracting Ltd	51289254	R2702	For use by schools only - Contract Cleaning / Caretaking	600.00	20/10/2017	Schools
234450	Go-Pro Elite Coaching	51275618	R4433	For use by schools only - Sport Instruction	1350.00	03/10/2017	Schools
228002	GOTR SRE Consultancy Ltd	51288292	R5702	Payments to External Contractors	4864.75	09/10/2017	Communities
210453	Gowling WLG	51299926	C1050	External Fees	5373.00	25/10/2017	Capital
100286	Grangemoor Care Homes	51299095	R5806	Residential Care	2555.56	19/10/2017	People Group
100286	Grangemoor Care Homes	51298924	R5806	Residential Care	-4662.24	19/10/2017	People Group
100286	Grangemoor Care Homes	51298987	R5806	Residential Care	4054.68	19/10/2017	People Group
100286	Grangemoor Care Homes	51298924	R5806	Residential Care	3180.00	19/10/2017	People Group
214288	Grant Thornton UK LLP	51290409	R4413	External Audit Fees	23635.00	20/10/2017	Other Services
100005	Greensleeves Homes Trust t/a Arden House	51298838	R5806	Residential Care	1821.96	19/10/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51298838	R5806	Residential Care	1821.96	19/10/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51298838	R5806	Residential Care	3643.92	19/10/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51298838	R5806	Residential Care	9428.05	19/10/2017	People Group
100070	Greenways	51298926	R5806	Residential Care	1935.44	19/10/2017	People Group
100070	Greenways	51298926	R5806	Residential Care	5670.60	19/10/2017	People Group
100070	Greenways	51298926	R5806	Residential Care	1842.96	19/10/2017	People Group
100070	Greenways	51298926	R5806	Residential Care	2100.00	19/10/2017	People Group
217093	Greenwich Leisure Ltd	51285612	R4435	For use by schools only - Swimming Instruction	868.80	13/10/2017	Schools
226054	Ground Control Ltd	51281579	R5702	Payments to External Contractors	2105.96	12/10/2017	Communities
218745	Gwyddfor Residential Ltd - Care Home	51298929	R5806	Residential Care	2189.32	19/10/2017	People Group
100423	H F Trust Ltd	51286730	R5803	Daycare External	1233.76	02/10/2017	People Group
100423	H F Trust Ltd	51290202	R5803	Daycare External	2759.89	03/10/2017	People Group
100423	H F Trust Ltd	51285112	R5803	Daycare External	2400.64	04/10/2017	People Group
100423	H F Trust Ltd	51299159	R5203	Payments / Contributions to Public Sector Organisations	558.80	18/10/2017	People Group
100423	H F Trust Ltd	51298943	R5806	Residential Care	3584.72	19/10/2017	People Group
100423	H F Trust Ltd	51298943	R5806	Residential Care	35198.00	19/10/2017	People Group
100423	H F Trust Ltd	51286809	R5851	Supported Living	2544.90	25/10/2017	People Group

100423	H F Trust Ltd	51294697	R5851	Supported Living	2095.80	26/10/2017	People Group
100423	H F Trust Ltd	51294714	R5851	Supported Living	2262.00	26/10/2017	People Group
100423	H F Trust Ltd	51294721	R5803	Daycare External	789.28	26/10/2017	People Group
100423	H F Trust Ltd	51294723	R5851	Supported Living	2690.72	26/10/2017	People Group
100423	H F Trust Ltd	51294715	R5851	Supported Living	2088.00	26/10/2017	People Group
100331	Hallaton Manor Ltd (St Bernards)	51299064	R5806	Residential Care	8195.00	19/10/2017	People Group
219604	Hands Free Computing Ltd	51277087	R1601	Training	768.00	11/10/2017	People Group
233613	Hannah-Grace Home Care Services Ltd	51297957	R5805	Homecare - External Domiciliary	1513.88	25/10/2017	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	51298853	R5806	Residential Care	5623.80	19/10/2017	People Group
	Harlech Foodservice Ltd	10208			606.54	24/10/2017	Communities
223683	Harris Church of England Academy	51298747	R6107	SEN Statements Funding	2465.00	19/10/2017	Communities
217973	Hartshill School (Academy)	51298760	R6107	SEN Statements Funding	3377.00	19/10/2017	Communities
211171	Hastings House Medical Centre	51300985	R5702	Payments to External Contractors	1049.16	30/10/2017	Communities
207695	Hays Specialist Recruitment Ltd	51286179	R1101	Agency Staff Pay	4974.00	11/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51276994	R1101	Agency Staff Pay	1914.00	12/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51279526	R1101	Agency Staff Pay	1075.00	13/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51279530	R1101	Agency Staff Pay	990.00	13/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51279567	R1101	Agency Staff Pay	1075.00	13/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51279594	R1101	Agency Staff Pay	990.00	13/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51279602	R1101	Agency Staff Pay	1075.00	13/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51279642	R1101	Agency Staff Pay	1075.00	13/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51279647	R1101	Agency Staff Pay	1075.00	13/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51279851	R1101	Agency Staff Pay	1075.00	13/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51279565	R1101	Agency Staff Pay	857.70	13/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51290731	R1101	Agency Staff Pay	1093.49	16/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51289242	R1101	Agency Staff Pay	737.84	18/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51281363	R4432	For use by schools only - Special Needs External Supp	537.50	18/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51290672	R1101	Agency Staff Pay	2443.68	19/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51290774	R1101	Agency Staff Pay	2509.34	20/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51287733	R4432	For use by schools only - Special Needs External Supp	537.50	26/10/2017	Schools
207695	Hays Specialist Recruitment Ltd	51301744	R1101	Agency Staff Pay	2182.72	30/10/2017	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51298935	R5806	Residential Care	2388.12	19/10/2017	People Group
208287	Hazelwood Group Practice	51301021	R5702	Payments to External Contractors	699.44	30/10/2017	Communities
215586	HC-One Ltd (Brandon House)	51298865	R5806	Residential Care	654.81	19/10/2017	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51298939	R5806	Residential Care	4923.08	19/10/2017	People Group
222207	HC-One Ltd (Hodge Hill Grange Care Home)	51298940	R5806	Residential Care	1908.24	19/10/2017	People Group
222207	HC-One Ltd (Hodge Hill Grange Care Home)	51298940	R5806	Residential Care	2100.04	19/10/2017	People Group
228199	HC-One Ltd (The Orchards Care Home)	51299100	R5806	Residential Care	2001.04	19/10/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51299016	R5806	Residential Care	1977.92	19/10/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51299016	R5806	Residential Care	2009.88	19/10/2017	People Group
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltd	51299055	R5806	Residential Care	1609.72	19/10/2017	People Group
220392	Healthwatch Warwickshire Ltd	51292579	R5702	Payments to External Contractors	65500.00	11/10/2017	Communities
100035	Heart Of England Mencap - Stratford (****8427)	51286161	R5851	Supported Living	1150.56	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286135	R5851	Supported Living	592.20	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285133	R5803	Daycare External	813.15	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285387	R5803	Daycare External	650.52	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285412	R5803	Daycare External	867.36	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285413	R5803	Daycare External	975.78	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285417	R5803	Daycare External	867.36	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285418	R5803	Daycare External	813.15	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285420	R5803	Daycare External	650.52	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285421	R5803	Daycare External	704.73	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285424	R5803	Daycare External	704.73	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286162	R5851	Supported Living	937.44	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286154	R5851	Supported Living	4919.21	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286149	R5851	Supported Living	1264.80	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286147	R5851	Supported Living	3217.65	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286145	R5851	Supported Living	706.80	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286144	R5851	Supported Living	2305.63	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286143	R5851	Supported Living	1935.49	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286142	R5851	Supported Living	744.00	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286140	R5851	Supported Living	714.24	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286139	R5851	Supported Living	5503.98	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286138	R5851	Supported Living	3421.08	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286137	R5851	Supported Living	2836.01	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286136	R5851	Supported Living	565.44	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286132	R5851	Supported Living	4458.84	02/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51290195	R5851	Supported Living	4583.04	03/10/2017	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51287923	R5807	Social Care Block Contracts	25231.11	04/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51287940	R5803	Daycare External	3252.21	04/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51286134	R5851	Supported Living	546.24	06/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285137	R5803	Daycare External	867.36	06/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285154	R5803	Daycare External	650.52	06/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285139	R5803	Daycare External	650.52	11/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285030	R5851	Supported Living	3560.81	11/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285034	R5851	Supported Living	2121.77	11/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51299071	R5806	Residential Care	20743.80	19/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51299071	R5806	Residential Care	3404.50	19/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51296508	R5851	Supported Living	2657.45	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51296503	R5851	Supported Living	546.24	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51296502	R5851	Supported Living	5727.69	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51296500	R5851	Supported Living	714.24	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51296498	R5851	Supported Living	1264.80	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295698	R5851	Supported Living	1428.48	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295697	R5851	Supported Living	3217.65	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295696	R5851	Supported Living	3560.81	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295692	R5851	Supported Living	1344.48	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295686	R5851	Supported Living	1354.08	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295685	R5851	Supported Living	738.84	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295683	R5851	Supported Living	853.12	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295682	R5851	Supported Living	1586.09	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295681	R5851	Supported Living	2578.64	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295680	R5851	Supported Living	2801.01	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295679	R5851	Supported Living	609.12	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295678	R5851	Supported Living	1331.76	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295677	R5851	Supported Living	738.84	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295676	R5851	Supported Living	853.12	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295674	R5803	Daycare External	1530.00	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51295672	R5851	Supported Living	922.56	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294713	R5803	Daycare External	650.52	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294699	R5803	Daycare External	813.15	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294698	R5803	Daycare External	596.31	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294684	R5803	Daycare External	813.15	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294678	R5803	Daycare External	650.52	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294675	R5803	Daycare External	650.52	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294610	R5803	Daycare External	650.52	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294601	R5803	Daycare External	542.10	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294600	R5803	Daycare External	650.52	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294598	R5851	Supported Living	1964.16	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294594	R5851	Supported Living	1071.36	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294590	R5851	Supported Living	5688.96	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294589	R5803	Daycare External	909.96	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294587	R5851	Supported Living	2594.40	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294585	R5851	Supported Living	853.12	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294584	R5851	Supported Living	2985.72	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294583	R5851	Supported Living	6918.60	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294582	R5851	Supported Living	2095.29	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294581	R5851	Supported Living	8787.24	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294580	R5851	Supported Living	4339.80	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294434	R5851	Supported Living	1982.61	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294433	R5851	Supported Living	1547.52	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294430	R5851	Supported Living	2068.32	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294428	R5805	Homecare - External Domiciliary	1140.00	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294427	R5851	Supported Living	1175.94	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294424	R5851	Supported Living	870.48	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294423	R5851	Supported Living	3566.04	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294420	R5851	Supported Living	747.57	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294419	R5851	Supported Living	721.68	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294418	R5851	Supported Living	744.00	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294415	R5851	Supported Living	3217.65	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294414	R5851	Supported Living	524.52	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294413	R5851	Supported Living	587.97	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294412	R5851	Supported Living	1815.36	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294410	R5851	Supported Living	4919.21	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294409	R5851	Supported Living	1368.96	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294408	R5851	Supported Living	1327.89	25/10/2017	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51296525	R5851	Supported Living	1120.95	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294596	R5851	Supported Living	624.96	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51294588	R5851	Supported Living	986.48	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51296547	R5851	Supported Living	1995.01	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51296544	R5851	Supported Living	937.44	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51296533	R5851	Supported Living	565.44	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51296527	R5851	Supported Living	2246.11	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51296521	R5851	Supported Living	4458.84	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51296509	R5851	Supported Living	3577.32	25/10/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51303381	R5851	Supported Living	1248.40	27/10/2017	People Group
230942	Heart Of England Mencap ISF ****2473	51299717	R6101	Direct Payments	686.40	24/10/2017	People Group
222605	Heartwood Church Of England Academy Trust - Austrey	51298727	R6107	SEN Statements Funding	2101.00	19/10/2017	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51297907	R4905	For use by schools only - Contingency	1563.00	23/10/2017	Schools
	Heathco Country Homes Limited		R5702	Payments to External Contractors	19,350.00	16/10/2017	
100073	Helen Ley Care Centre	51298936	R5806	Residential Care	4412.80	19/10/2017	People Group
100073	Helen Ley Care Centre	51298936	R5806	Residential Care	4576.04	19/10/2017	People Group
202601	Helping Hands Home Care	51290208	R5805	Homecare - External Domiciliary	1302.00	03/10/2017	People Group
202601	Helping Hands Home Care	51290173	R5805	Homecare - External Domiciliary	1145.25	03/10/2017	People Group
202601	Helping Hands Home Care	51281564	R5805	Homecare - External Domiciliary	3205.44	04/10/2017	People Group
202601	Helping Hands Home Care	51281562	R5805	Homecare - External Domiciliary	3205.44	04/10/2017	People Group
202601	Helping Hands Home Care	51281572	R5805	Homecare - External Domiciliary	3205.44	04/10/2017	People Group
202601	Helping Hands Home Care	51281577	R5805	Homecare - External Domiciliary	3205.44	04/10/2017	People Group
202601	Helping Hands Home Care	51281576	R5805	Homecare - External Domiciliary	3205.44	04/10/2017	People Group
202601	Helping Hands Home Care	51281575	R5805	Homecare - External Domiciliary	3205.44	04/10/2017	People Group
202601	Helping Hands Home Care	51281573	R5805	Homecare - External Domiciliary	3205.44	04/10/2017	People Group
202601	Helping Hands Home Care	51281571	R5805	Homecare - External Domiciliary	3205.44	04/10/2017	People Group
202601	Helping Hands Home Care	51281570	R5805	Homecare - External Domiciliary	3205.44	04/10/2017	People Group
212438	Henley In Arden School - Academy	51298726	R6107	SEN Statements Funding	2148.00	19/10/2017	Communities
222602	Henley Primary School - Academy	51298750	R6107	SEN Statements Funding	1487.00	19/10/2017	Communities
223680	Henry Hinde Junior School - Academy	51298741	R6107	SEN Statements Funding	2049.00	19/10/2017	Communities
100212	Henshaws Society For Blind People Ltd	51298937	R5806	Residential Care	5077.24	19/10/2017	People Group
228815	Herald Lodge	51298938	R5806	Residential Care	3400.00	19/10/2017	People Group
232706	High Meadow Infant School Larks and Owls Club	51287745	R1101	Agency Staff Pay	775.80	09/10/2017	Schools
234995	High Voltage Systems & Services Ltd	51300342	R4030	Materials	615.00	27/10/2017	Other Services
213430	Higham Lane School Academy	51298751	R6107	SEN Statements Funding	9773.00	19/10/2017	Communities
233321	Highland Blue Ltd t/a The Willows Care Home (Worcester)	51299105	R5806	Residential Care	7407.96	19/10/2017	People Group
209258	Highways England Company Ltd	51289002	R4441	Professional Fees	37000.00	27/10/2017	Communities
233829	Hinckley Care Ltd t/a the Ashton Care Home	51299080	R5806	Residential Care	1592.00	19/10/2017	People Group
100203	Hindmoor & Co t/a Jah Jireh Maryport	51298956	R5806	Residential Care	2220.00	19/10/2017	People Group
233310	Hire This Ltd	51289275	R4008	Equipment	596.00	27/10/2017	Communities
	Hirecentres.Com	12428			597.60	18/10/2017	Communities
	Holiday Inn Express Warwick	50369			920.00	16/10/2017	Fire and Rescue
227164	Holistic Social & Care Solutions Ltd	51300288	R5805	Homecare - External Domiciliary	981.84	23/10/2017	People Group
227164	Holistic Social & Care Solutions Ltd	51300285	R5805	Homecare - External Domiciliary	1440.00	23/10/2017	People Group
227164	Holistic Social & Care Solutions Ltd	51300280	R5805	Homecare - External Domiciliary	818.20	23/10/2017	People Group
227164	Holistic Social & Care Solutions Ltd	51300272	R5805	Homecare - External Domiciliary	1309.12	23/10/2017	People Group
100295	Holmfield Nursing Home	51298941	R5806	Residential Care	1706.60	19/10/2017	People Group
100295	Holmfield Nursing Home	51298941	R5806	Residential Care	1706.60	19/10/2017	People Group
100295	Holmfield Nursing Home	51298941	R5806	Residential Care	9838.71	19/10/2017	People Group
234582	Holmleigh (Pirton) Ltd	51283116	R5806	Residential Care	6823.03	11/10/2017	People Group
234582	Holmleigh (Pirton) Ltd	51299033	R5806	Residential Care	4776.12	19/10/2017	People Group
215495	Homebased Care (UK) Ltd	51275607	R5805	Homecare - External Domiciliary	1520.00	06/10/2017	People Group
215495	Homebased Care (UK) Ltd	51290422	R5805	Homecare - External Domiciliary	-608.00	18/10/2017	People Group
215495	Homebased Care (UK) Ltd	51290580	R5805	Homecare - External Domiciliary	623.20	25/10/2017	People Group
215495	Homebased Care (UK) Ltd	51290602	R5805	Homecare - External Domiciliary	608.00	25/10/2017	People Group
215495	Homebased Care (UK) Ltd	51291864	R5805	Homecare - External Domiciliary	673.47	25/10/2017	People Group
215495	Homebased Care (UK) Ltd	51290556	R5805	Homecare - External Domiciliary	-608.00	25/10/2017	People Group
215495	Homebased Care (UK) Ltd	51303155	R5805	Homecare - External Domiciliary	606.48	26/10/2017	People Group
215495	Homebased Care (UK) Ltd	51303103	R5805	Homecare - External Domiciliary	682.64	26/10/2017	People Group
215495	Homebased Care (UK) Ltd	51303096	R5805	Homecare - External Domiciliary	675.36	26/10/2017	People Group
100003	Homefield College Ltd	51298944	R5806	Residential Care	3360.84	20/10/2017	People Group
100003	Homefield College Ltd	51300269	R4607	Client Expenses	4698.82	20/10/2017	People Group
100003	Homefield College Ltd	51300273	R4607	Client Expenses	6896.00	20/10/2017	People Group
100003	Homefield College Ltd	51272793	R5702	Payments to External Contractors	-16102.00	20/10/2017	Communities
100003	Homefield College Ltd	51300275	R4607	Client Expenses	6896.00	20/10/2017	People Group
234528	Hope Fostering Services	51297785	R5822	Foster Care Payments - External Provision	845.45	24/10/2017	People Group
202700	Hopwells Ltd	51295982	R4102	Catering Services & Supplies	10408.33	18/10/2017	Resources
100164	Hopwood Court Retirement Home	51298946	R5806	Residential Care	2600.16	19/10/2017	People Group

227683	Horizon Consultancies Ltd	51289397	R5702	Payments to External Contractors	604.99	27/10/2017	Communities	Strategic F EE057
	Housestyle Countywide Ltd		R5702	Payments to External Contractors	20,470.00	03/10/2017		
201314	Housing and Care 21	51285217	R5843	Extra Care	1313.20	02/10/2017	People Group	
201314	Housing and Care 21	51285216	R5843	Extra Care	536.00	02/10/2017	People Group	
201314	Housing and Care 21	51285196	R5843	Extra Care	1701.80	02/10/2017	People Group	
201314	Housing and Care 21	51285195	R5843	Extra Care	559.45	02/10/2017	People Group	
201314	Housing and Care 21	51285194	R5843	Extra Care	576.20	02/10/2017	People Group	
201314	Housing and Care 21	51285211	R5843	Extra Care	589.60	02/10/2017	People Group	
201314	Housing and Care 21	51285544	R5843	Extra Care	1011.00	02/10/2017	People Group	
201314	Housing and Care 21	51288280	R5843	Extra Care	695.88	02/10/2017	People Group	
201314	Housing and Care 21	51288282	R5843	Extra Care	695.88	02/10/2017	People Group	
201314	Housing and Care 21	51288287	R5843	Extra Care	695.88	02/10/2017	People Group	
201314	Housing and Care 21	51288350	R5843	Extra Care	682.76	02/10/2017	People Group	
201314	Housing and Care 21	51288367	R5843	Extra Care	748.40	02/10/2017	People Group	
201314	Housing and Care 21	51288368	R5843	Extra Care	629.80	02/10/2017	People Group	
201314	Housing and Care 21	51288862	R5843	Extra Care	1685.72	02/10/2017	People Group	
201314	Housing and Care 21	51288859	R5843	Extra Care	536.00	02/10/2017	People Group	
201314	Housing and Care 21	51288858	R5843	Extra Care	1581.20	02/10/2017	People Group	
201314	Housing and Care 21	51288813	R5843	Extra Care	1876.00	02/10/2017	People Group	
201314	Housing and Care 21	51288348	R5843	Extra Care	1876.00	06/10/2017	People Group	
201314	Housing and Care 21	51286266	R5843	Extra Care	1500.80	06/10/2017	People Group	
201314	Housing and Care 21	51288247	R5843	Extra Care	871.00	06/10/2017	People Group	
201314	Housing and Care 21	51288245	R5843	Extra Care	656.60	06/10/2017	People Group	
201314	Housing and Care 21	51288362	R5843	Extra Care	670.00	06/10/2017	People Group	
201314	Housing and Care 21	51288248	R5843	Extra Care	804.00	06/10/2017	People Group	
201314	Housing and Care 21	51288249	R5843	Extra Care	616.40	06/10/2017	People Group	
201314	Housing and Care 21	51288338	R5843	Extra Care	763.80	06/10/2017	People Group	
201314	Housing and Care 21	51288332	R5843	Extra Care	747.05	06/10/2017	People Group	
201314	Housing and Care 21	51288330	R5843	Extra Care	603.00	06/10/2017	People Group	
201314	Housing and Care 21	51288327	R5843	Extra Care	1031.80	06/10/2017	People Group	
201314	Housing and Care 21	51288361	R5843	Extra Care	1179.20	06/10/2017	People Group	
201314	Housing and Care 21	51290558	R5843	Extra Care	509.20	09/10/2017	People Group	
201314	Housing and Care 21	51290160	R5843	Extra Care	1031.80	09/10/2017	People Group	
201314	Housing and Care 21	51292408	R5843	Extra Care	1453.90	10/10/2017	People Group	
201314	Housing and Care 21	51292505	R5843	Extra Care	621.00	11/10/2017	People Group	
201314	Housing and Care 21	51293331	R5843	Extra Care	580.52	12/10/2017	People Group	
201314	Housing and Care 21	51293328	R5843	Extra Care	621.00	12/10/2017	People Group	
201314	Housing and Care 21	51293324	R5843	Extra Care	756.00	12/10/2017	People Group	
201314	Housing and Care 21	51290595	R5843	Extra Care	730.30	12/10/2017	People Group	
201314	Housing and Care 21	51288304	R5843	Extra Care	750.40	18/10/2017	People Group	
201314	Housing and Care 21	51288301	R5843	Extra Care	616.40	18/10/2017	People Group	
201314	Housing and Care 21	51288295	R5843	Extra Care	616.40	18/10/2017	People Group	
201314	Housing and Care 21	51288283	R5843	Extra Care	750.40	18/10/2017	People Group	
201314	Housing and Care 21	51288274	R5843	Extra Care	1125.60	18/10/2017	People Group	
201314	Housing and Care 21	51288272	R5843	Extra Care	924.60	18/10/2017	People Group	
201314	Housing and Care 21	51288271	R5843	Extra Care	1125.60	18/10/2017	People Group	
201314	Housing and Care 21	51288260	R5843	Extra Care	750.40	18/10/2017	People Group	
201314	Housing and Care 21	51288257	R5843	Extra Care	1608.00	18/10/2017	People Group	
201314	Housing and Care 21	51288314	R5843	Extra Care	576.20	18/10/2017	People Group	
201314	Housing and Care 21	51288312	R5843	Extra Care	576.20	18/10/2017	People Group	
201314	Housing and Care 21	51288299	R5843	Extra Care	1500.80	18/10/2017	People Group	
201314	Housing and Care 21	51288298	R5843	Extra Care	1500.80	18/10/2017	People Group	
201314	Housing and Care 21	51288285	R5843	Extra Care	536.00	18/10/2017	People Group	
201314	Housing and Care 21	51288277	R5843	Extra Care	1701.80	18/10/2017	People Group	
201314	Housing and Care 21	51288276	R5843	Extra Care	1366.80	18/10/2017	People Group	
201314	Housing and Care 21	51288275	R5843	Extra Care	1581.20	18/10/2017	People Group	
201314	Housing and Care 21	51288270	R5843	Extra Care	562.80	18/10/2017	People Group	
201314	Housing and Care 21	51288261	R5843	Extra Care	1313.20	18/10/2017	People Group	
201314	Housing and Care 21	51288256	R5843	Extra Care	509.20	18/10/2017	People Group	
201314	Housing and Care 21	51288281	R5843	Extra Care	589.60	18/10/2017	People Group	
201314	Housing and Care 21	51295625	R5843	Extra Care	629.80	19/10/2017	People Group	
201314	Housing and Care 21	51300050	R5843	Extra Care	1339.28	20/10/2017	People Group	
201314	Housing and Care 21	51300019	R5843	Extra Care	1366.80	20/10/2017	People Group	
201314	Housing and Care 21	51299972	R5843	Extra Care	576.20	20/10/2017	People Group	
201314	Housing and Care 21	51292504	R5843	Extra Care	1500.80	20/10/2017	People Group	
201314	Housing and Care 21	51292800	R5843	Extra Care	562.80	20/10/2017	People Group	
201314	Housing and Care 21	51300394	R5843	Extra Care	656.60	23/10/2017	People Group	
201314	Housing and Care 21	51300393	R5843	Extra Care	688.52	23/10/2017	People Group	

201314	Housing and Care 21	51300274	R5843	Extra Care	919.12	23/10/2017	People Group
201314	Housing and Care 21	51300265	R5843	Extra Care	827.19	23/10/2017	People Group
201314	Housing and Care 21	51300053	R5843	Extra Care	1838.20	23/10/2017	People Group
201314	Housing and Care 21	51300052	R5843	Extra Care	683.40	23/10/2017	People Group
201314	Housing and Care 21	51300395	R5843	Extra Care	670.00	23/10/2017	People Group
201314	Housing and Care 21	51300396	R5843	Extra Care	675.00	23/10/2017	People Group
201314	Housing and Care 21	51300397	R5843	Extra Care	569.50	23/10/2017	People Group
201314	Housing and Care 21	51300398	R5843	Extra Care	763.80	23/10/2017	People Group
201314	Housing and Care 21	51300399	R5843	Extra Care	769.52	23/10/2017	People Group
201314	Housing and Care 21	51300400	R5843	Extra Care	683.40	23/10/2017	People Group
201314	Housing and Care 21	51296303	R5843	Extra Care	9648.00	23/10/2017	People Group
201314	Housing and Care 21	51299759	R5843	Extra Care	589.60	23/10/2017	People Group
201314	Housing and Care 21	51300392	R5843	Extra Care	576.20	23/10/2017	People Group
201314	Housing and Care 21	51295617	R5843	Extra Care	576.20	23/10/2017	People Group
201314	Housing and Care 21	51300032	R5843	Extra Care	804.00	23/10/2017	People Group
201314	Housing and Care 21	51300036	R5843	Extra Care	814.08	23/10/2017	People Group
201314	Housing and Care 21	51300044	R5843	Extra Care	523.76	23/10/2017	People Group
201314	Housing and Care 21	51300042	R5843	Extra Care	1575.60	23/10/2017	People Group
201314	Housing and Care 21	51300026	R5843	Extra Care	683.40	27/10/2017	People Group
201314	Housing and Care 21	51301572	R5843	Extra Care	616.40	27/10/2017	People Group
201314	Housing and Care 21	51301570	R5843	Extra Care	750.40	27/10/2017	People Group
233165	Howdens Joinery Co	51233221	R2501	Fixtures & Fittings	1601.31	09/10/2017	Schools
230873	Huntercombe Hospital Norwich (Care)	51286217	R5702	Payments to External Contractors	1050.00	25/10/2017	Communities
231337	Huntercombe Hospital Stafford	51286213	R5702	Payments to External Contractors	1800.00	25/10/2017	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51298947	R5806	Residential Care	5605.52	19/10/2017	People Group
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51280091	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1349.92	05/10/2017	Fire and Rescue
100075	Hylands House Residential Care Home	51298948	R5806	Residential Care	5980.12	19/10/2017	People Group
208324	Ian Williams Ltd	51289155	R2022	Building (LB)	600.56	02/10/2017	Resources
208324	Ian Williams Ltd	51281453	R2022	Building (LB)	11100.00	04/10/2017	Resources
208324	Ian Williams Ltd	51274671	R2022	Building (LB)	2753.32	04/10/2017	Resources
208324	Ian Williams Ltd	51274666	C1030	New Construction, Conversion & Renovation	5794.06	04/10/2017	Capital
208324	Ian Williams Ltd	51274672	C1030	New Construction, Conversion & Renovation	7052.42	04/10/2017	Capital
208324	Ian Williams Ltd	51273864	R2022	Building (LB)	10590.15	04/10/2017	Resources
208324	Ian Williams Ltd	51273867	C1030	New Construction, Conversion & Renovation	4240.00	04/10/2017	Capital
208324	Ian Williams Ltd	51274665	C1030	New Construction, Conversion & Renovation	110773.58	04/10/2017	Capital
208324	Ian Williams Ltd	51278055	C1030	New Construction, Conversion & Renovation	27685.67	05/10/2017	Capital
208324	Ian Williams Ltd	51290934	C1030	New Construction, Conversion & Renovation	12485.40	13/10/2017	Capital
208324	Ian Williams Ltd	51285265	R2022	Building (LB)	1159.63	13/10/2017	Resources
208324	Ian Williams Ltd	51285579	C1030	New Construction, Conversion & Renovation	4104.00	13/10/2017	Capital
208324	Ian Williams Ltd	51285581	C1030	New Construction, Conversion & Renovation	10392.00	13/10/2017	Capital
208324	Ian Williams Ltd	51285582	C1030	New Construction, Conversion & Renovation	4668.00	13/10/2017	Capital
208324	Ian Williams Ltd	51285596	C1030	New Construction, Conversion & Renovation	9818.33	13/10/2017	Capital
208324	Ian Williams Ltd	51285598	C1030	New Construction, Conversion & Renovation	9537.60	13/10/2017	Capital
208324	Ian Williams Ltd	51285601	C1030	New Construction, Conversion & Renovation	4308.00	13/10/2017	Capital
208324	Ian Williams Ltd	51286280	C1030	New Construction, Conversion & Renovation	3972.00	13/10/2017	Capital
208324	Ian Williams Ltd	51286767	C1030	New Construction, Conversion & Renovation	6217.18	13/10/2017	Capital
208324	Ian Williams Ltd	51286768	C1030	New Construction, Conversion & Renovation	516.65	13/10/2017	Capital
208324	Ian Williams Ltd	51287967	C1030	New Construction, Conversion & Renovation	47905.92	20/10/2017	Capital
208324	Ian Williams Ltd	51287944	C1030	New Construction, Conversion & Renovation	75000.00	20/10/2017	Capital
208324	Ian Williams Ltd	51287946	R2022	Building (LB)	14537.22	20/10/2017	Resources
208324	Ian Williams Ltd	51300703	R2022	Building (LB)	1740.00	23/10/2017	Resources
208324	Ian Williams Ltd	51300702	R2022	Building (LB)	1750.00	23/10/2017	Resources
208324	Ian Williams Ltd	51302397	R2022	Building (LB)	936.76	25/10/2017	Resources
208324	Ian Williams Ltd	51302360	R2022	Building (LB)	950.20	25/10/2017	Resources
208324	Ian Williams Ltd	51302468	R2022	Building (LB)	1953.24	25/10/2017	Resources
208324	Ian Williams Ltd	51302336	R2022	Building (LB)	1953.23	25/10/2017	Resources
208324	Ian Williams Ltd	51302327	R2022	Building (LB)	894.11	25/10/2017	Resources
208324	Ian Williams Ltd	51290066	C1030	New Construction, Conversion & Renovation	28012.80	25/10/2017	Capital
208324	Ian Williams Ltd	51290065	C1030	New Construction, Conversion & Renovation	2350.65	25/10/2017	Capital
208324	Ian Williams Ltd	51302401	R2022	Building (LB)	1418.17	25/10/2017	Resources
208324	Ian Williams Ltd	51296583	C1030	New Construction, Conversion & Renovation	41871.68	27/10/2017	Capital
208324	Ian Williams Ltd	51290920	C1030	New Construction, Conversion & Renovation	12162.73	27/10/2017	Capital
208324	Ian Williams Ltd	51290918	C1030	New Construction, Conversion & Renovation	16030.42	27/10/2017	Capital
208324	Ian Williams Ltd	51290911	R2022	Building (LB)	1800.00	27/10/2017	Resources
208324	Ian Williams Ltd	51290936	C1030	New Construction, Conversion & Renovation	15376.62	27/10/2017	Capital
208324	Ian Williams Ltd	51290908	R2022	Building (LB)	2078.53	27/10/2017	Resources
208324	Ian Williams Ltd	51291841	C1030	New Construction, Conversion & Renovation	5870.47	27/10/2017	Capital
208324	Ian Williams Ltd	51290909	R2022	Building (LB)	7326.86	27/10/2017	Resources

208324	Ian Williams Ltd	51290910	C1030	New Construction, Conversion & Renovation	15000.00	27/10/2017	Capital
	Icfm Chichester	11772			682.50	04/10/2017	Communities
100090	Ideal Home - Bicton Heath House	51298950	R5806	Residential Care	1797.88	19/10/2017	People Group
	Il Piccolinos	2519			600.00	20/10/2017	Fire and Rescue
202801	Imediat Ltd	51286182	R4008	Equipment	4682.00	02/10/2017	Communities
202801	Imediat Ltd	51278729	R4505	ICT Supplies / Consumables	1255.50	06/10/2017	Communities
202803	Imperial Commercials Ltd	51300525	R4030	Materials	599.08	27/10/2017	Communities
202828	Incisive Financial Publishing Ltd	51278673	R4058	Books, Newspapers & Publications	625.00	06/10/2017	Resources
100076	Individual Care Services	51298951	R5806	Residential Care	47747.36	19/10/2017	People Group
100076	Individual Care Services	51298951	R5806	Residential Care	2777.88	19/10/2017	People Group
100076	Individual Care Services	51300145	R5851	Supported Living	2073.96	20/10/2017	People Group
100076	Individual Care Services	51289581	R5851	Supported Living	1680.84	27/10/2017	People Group
100076	Individual Care Services	51289598	R5851	Supported Living	1628.64	27/10/2017	People Group
100076	Individual Care Services	51300069	R5851	Supported Living	3151.33	27/10/2017	People Group
100076	Individual Care Services	51300251	R5851	Supported Living	589.68	30/10/2017	People Group
100076	Individual Care Services	51300102	R5851	Supported Living	2073.96	30/10/2017	People Group
100076	Individual Care Services	51300103	R5851	Supported Living	2211.30	30/10/2017	People Group
100076	Individual Care Services	51300071	R5851	Supported Living	5896.80	30/10/2017	People Group
100076	Individual Care Services	51300247	R5851	Supported Living	5896.80	31/10/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51290651	R5803	Daycare External	1121.00	20/10/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51290652	R5803	Daycare External	1064.00	20/10/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51290654	R5803	Daycare External	1064.00	20/10/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51290653	R5803	Daycare External	672.00	20/10/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51290655	R5803	Daycare External	1064.00	20/10/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51290659	R5803	Daycare External	1064.00	20/10/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51290658	R5803	Daycare External	1064.00	20/10/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51290657	R5803	Daycare External	969.00	20/10/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51290656	R5803	Daycare External	612.00	20/10/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51290649	R5803	Daycare External	1121.00	25/10/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51290647	R5803	Daycare External	672.00	25/10/2017	People Group
216384	Individual Support Solutions Ltd	51286368	R5803	Daycare External	612.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286365	R5803	Daycare External	758.88	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286361	R5803	Daycare External	884.64	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286344	R5851	Supported Living	848.16	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286341	R5803	Daycare External	1612.62	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286338	R5803	Daycare External	675.24	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286336	R5803	Daycare External	816.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286330	R5803	Daycare External	1511.64	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286322	R5803	Daycare External	1020.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286319	R5803	Daycare External	816.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286269	R5803	Daycare External	583.44	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286234	R5803	Daycare External	612.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286232	R5803	Daycare External	561.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286231	R5803	Daycare External	918.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286229	R5803	Daycare External	1020.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286228	R5803	Daycare External	1279.16	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286222	R5803	Daycare External	1021.02	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286221	R5803	Daycare External	1020.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286220	R5803	Daycare External	1020.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286219	R5803	Daycare External	1802.34	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286215	R5803	Daycare External	632.40	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286211	R5803	Daycare External	1074.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286210	R5803	Daycare External	612.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286208	R5803	Daycare External	816.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286207	R5803	Daycare External	765.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286206	R5851	Supported Living	560.28	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286203	R5851	Supported Living	913.80	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286202	R5803	Daycare External	918.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286200	R5803	Daycare External	840.44	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286199	R5803	Daycare External	513.72	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286197	R5803	Daycare External	505.92	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286195	R5803	Daycare External	553.32	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286193	R5803	Daycare External	510.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286192	R5803	Daycare External	612.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286191	R5803	Daycare External	2341.12	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286190	R5851	Supported Living	952.32	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286188	R5803	Daycare External	1020.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286180	R5851	Supported Living	654.72	02/10/2017	People Group

216384	Individual Support Solutions Ltd	51286172	R5803	Daycare External	1020.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286171	R5803	Daycare External	561.00	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286170	R5803	Daycare External	901.17	02/10/2017	People Group
216384	Individual Support Solutions Ltd	51286339	R5803	Daycare External	1020.00	05/10/2017	People Group
216384	Individual Support Solutions Ltd	51277799	R5803	Daycare External	1897.20	12/10/2017	People Group
216384	Individual Support Solutions Ltd	51278032	R5803	Daycare External	816.00	12/10/2017	People Group
216384	Individual Support Solutions Ltd	51278036	R5803	Daycare External	867.00	12/10/2017	People Group
216384	Individual Support Solutions Ltd	51278041	R5803	Daycare External	562.70	12/10/2017	People Group
216384	Individual Support Solutions Ltd	51278044	R5803	Daycare External	612.00	12/10/2017	People Group
216384	Individual Support Solutions Ltd	51278045	R5803	Daycare External	1020.00	12/10/2017	People Group
216384	Individual Support Solutions Ltd	51278046	R5803	Daycare External	612.00	12/10/2017	People Group
216384	Individual Support Solutions Ltd	51278048	R5803	Daycare External	664.02	12/10/2017	People Group
216384	Individual Support Solutions Ltd	51277790	R5803	Daycare External	632.40	12/10/2017	People Group
216384	Individual Support Solutions Ltd	51277794	R5803	Daycare External	553.32	12/10/2017	People Group
216384	Individual Support Solutions Ltd	51277786	R5803	Daycare External	505.92	12/10/2017	People Group
216384	Individual Support Solutions Ltd	51291258	R5803	Daycare External	816.00	20/10/2017	People Group
216384	Individual Support Solutions Ltd	51291253	R5803	Daycare External	1229.16	20/10/2017	People Group
216384	Individual Support Solutions Ltd	51291250	R5803	Daycare External	969.00	20/10/2017	People Group
216384	Individual Support Solutions Ltd	51291239	R5803	Daycare External	765.00	20/10/2017	People Group
216384	Individual Support Solutions Ltd	51291238	R5803	Daycare External	765.00	20/10/2017	People Group
216384	Individual Support Solutions Ltd	51291234	R5803	Daycare External	969.00	20/10/2017	People Group
216384	Individual Support Solutions Ltd	51291279	R5851	Supported Living	1249.92	20/10/2017	People Group
216384	Individual Support Solutions Ltd	51291641	R5803	Daycare External	969.00	20/10/2017	People Group
216384	Individual Support Solutions Ltd	51289589	R5851	Supported Living	2638.72	23/10/2017	People Group
216384	Individual Support Solutions Ltd	51289590	R5851	Supported Living	1071.36	23/10/2017	People Group
216384	Individual Support Solutions Ltd	51289591	R5851	Supported Living	913.80	23/10/2017	People Group
216384	Individual Support Solutions Ltd	51291290	R5803	Daycare External	561.00	23/10/2017	People Group
216384	Individual Support Solutions Ltd	51291291	R5851	Supported Living	654.72	23/10/2017	People Group
216384	Individual Support Solutions Ltd	51291299	R5803	Daycare External	513.72	23/10/2017	People Group
216384	Individual Support Solutions Ltd	51291300	R5803	Daycare External	561.00	23/10/2017	People Group
216384	Individual Support Solutions Ltd	51291307	R5803	Daycare External	561.00	23/10/2017	People Group
216384	Individual Support Solutions Ltd	51291308	R5803	Daycare External	612.00	23/10/2017	People Group
216384	Individual Support Solutions Ltd	51291309	R5803	Daycare External	1328.04	23/10/2017	People Group
216384	Individual Support Solutions Ltd	51291310	R5803	Daycare External	1093.95	23/10/2017	People Group
216384	Individual Support Solutions Ltd	51291311	R5803	Daycare External	969.00	23/10/2017	People Group
216384	Individual Support Solutions Ltd	51291624	R5803	Daycare External	663.00	23/10/2017	People Group
216384	Individual Support Solutions Ltd	51297267	R5851	Supported Living	560.28	24/10/2017	People Group
216384	Individual Support Solutions Ltd	51297161	R5851	Supported Living	1666.56	24/10/2017	People Group
216384	Individual Support Solutions Ltd	51297198	R5851	Supported Living	3214.08	24/10/2017	People Group
216384	Individual Support Solutions Ltd	51297283	R5803	Daycare External	561.00	24/10/2017	People Group
216384	Individual Support Solutions Ltd	51297278	R5803	Daycare External	1020.00	24/10/2017	People Group
216384	Individual Support Solutions Ltd	51297276	R5851	Supported Living	2638.72	24/10/2017	People Group
216384	Individual Support Solutions Ltd	51297275	R5803	Daycare External	1666.56	24/10/2017	People Group
216384	Individual Support Solutions Ltd	51297269	R5803	Daycare External	612.00	24/10/2017	People Group
216384	Individual Support Solutions Ltd	51297268	R5851	Supported Living	969.00	24/10/2017	People Group
216384	Individual Support Solutions Ltd	51297159	R5803	Daycare External	612.00	24/10/2017	People Group
216384	Individual Support Solutions Ltd	51297266	R5851	Supported Living	2549.44	24/10/2017	People Group

216384	Individual Support Solutions Ltd	51289574	R5851	Supported Living	2341.12	27/10/2017	People Group
216384	Individual Support Solutions Ltd	51289572	R5851	Supported Living	560.28	27/10/2017	People Group
216384	Individual Support Solutions Ltd	51292235	R5803	Daycare External	618.97	27/10/2017	People Group
216384	Individual Support Solutions Ltd	51292228	R5803	Daycare External	765.00	27/10/2017	People Group
216384	Individual Support Solutions Ltd	51292213	R5803	Daycare External	505.92	27/10/2017	People Group
216384	Individual Support Solutions Ltd	51292201	R5803	Daycare External	553.32	27/10/2017	People Group
216384	Individual Support Solutions Ltd	51292199	R5803	Daycare External	884.64	27/10/2017	People Group
216384	Individual Support Solutions Ltd	51292175	R5803	Daycare External	984.50	27/10/2017	People Group
216384	Individual Support Solutions Ltd	51295809	R5807	Social Care Block Contracts	31992.00	31/10/2017	People Group
216384	Individual Support Solutions Ltd	51299976	R5803	Daycare External	758.88	31/10/2017	People Group
216384	Individual Support Solutions Ltd	51300378	R5803	Daycare External	724.20	31/10/2017	People Group
202860	Inprint	51289820	R4310	Printing, Photocopying and Reprographics	1969.00	26/10/2017	Fire and Rescue
202860	Inprint	51289816	R4310	Printing, Photocopying and Reprographics	1035.00	26/10/2017	Fire and Rescue
226170	Insafehands Community Care Services Ltd	51273504	R5805	Homecare - External Domiciliary	744.96	05/10/2017	People Group
226170	Insafehands Community Care Services Ltd	51273504	R5805	Homecare - External Domiciliary	652.96	05/10/2017	People Group
226170	Insafehands Community Care Services Ltd	51273516	R5805	Homecare - External Domiciliary	835.86	05/10/2017	People Group
226170	Insafehands Community Care Services Ltd	51273520	R5805	Homecare - External Domiciliary	1434.64	05/10/2017	People Group
202870	Institute of Highway Engineers	51295615	R1601	Training	2150.00	16/10/2017	Communities
202877	Insulation Contracting Services	51289885	R5706	Payments to Third Parties - Recoverable Operating Exp	6832.00	26/10/2017	Communities
202877	Insulation Contracting Services	51299752	R2015	Asbestos Remedial Works (LA)	1394.00	26/10/2017	Resources
220816	Integra Technology Solutions	51293714	R2024	Electrical (LE)	548.00	25/10/2017	Resources
202878	Integrated Services Programme	51299985	R6107	SEN Statements Funding	12765.34	20/10/2017	Communities
202879	Integrated Water Services	51296587	R2023	Mechanical (LM)	2799.30	23/10/2017	Resources
202879	Integrated Water Services	51296582	R2023	Mechanical (LM)	1703.12	23/10/2017	Resources
202879	Integrated Water Services	51296581	R2023	Mechanical (LM)	1701.82	23/10/2017	Resources
202879	Integrated Water Services	51296567	R2023	Mechanical (LM)	-1703.12	23/10/2017	Resources
202879	Integrated Water Services	51296566	R2023	Mechanical (LM)	-2799.30	23/10/2017	Resources
202879	Integrated Water Services	51303194	R2023	Mechanical (LM)	2502.25	26/10/2017	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51289568	R5807	Social Care Block Contracts	33657.14	18/10/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51299056	R5806	Residential Care	1273.16	19/10/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51299056	R5806	Residential Care	6930.80	19/10/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51299056	R5806	Residential Care	3866.80	19/10/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51298942	R5806	Residential Care	2021.88	19/10/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51298942	R5806	Residential Care	1690.36	19/10/2017	People Group
202884	Interlocks Surveys Ltd	51287703	R5706	Payments to Third Parties - Recoverable Operating Exp	1865.00	26/10/2017	Communities
214103	IPP Education Ltd - CIPP Course Fees (****9723)	51294682	R1601	Training	2495.00	18/10/2017	Resources
231233	Ip-Xchange Ltd	51273547	R4505	ICT Supplies / Consumables	747.00	05/10/2017	Communities
231233	Ip-Xchange Ltd	51273433	R4506	IT Support & Maintenance	727.79	05/10/2017	Communities
231233	Ip-Xchange Ltd	51275261	R4513	Telephones & Broadband	708.02	06/10/2017	Communities
202898	Iron Mountain Secure Shredding Ltd	51289960	R4441	Professional Fees	9052.59	30/10/2017	Resources
234744	Irwin Mitchell Solicitors	51297837	R4928	Other Insurance Claims	4374.00	18/10/2017	Other Services
220476	Isle of Wight Council	51283492	R6107	SEN Statements Funding	6320.00	20/10/2017	Communities
232828	IT Cleaning Ltd	51274186	R4505	ICT Supplies / Consumables	736.00	04/10/2017	Resources
217868	J & L Asbestos Removal Ltd	51287825	R2015	Asbestos Remedial Works (LA)	1650.00	19/10/2017	Resources
224826	J&K Partnership t/a Meadow House	51298989	R5806	Residential Care	1911.00	19/10/2017	People Group
231215	Jack Moody Recycling Ltd	51292419	R5702	Payments to External Contractors	5233.80	12/10/2017	Communities
231215	Jack Moody Recycling Ltd	51292419	R5702	Payments to External Contractors	4737.85	12/10/2017	Communities
231215	Jack Moody Recycling Ltd	51292419	R5702	Payments to External Contractors	9109.10	12/10/2017	Communities
231215	Jack Moody Recycling Ltd	51292419	R5702	Payments to External Contractors	3628.30	12/10/2017	Communities
231215	Jack Moody Recycling Ltd	51292419	R5702	Payments to External Contractors	2671.50	12/10/2017	Communities
231215	Jack Moody Recycling Ltd	51292419	R5702	Payments to External Contractors	1103.05	12/10/2017	Communities
226218	Jacobs UK Ltd	51291087	R1101	Agency Staff Pay	8651.89	18/10/2017	Communities
226218	Jacobs UK Ltd	51291755	R1101	Agency Staff Pay	37264.21	23/10/2017	Communities
226218	Jacobs UK Ltd	51299941	C1050	External Fees	6606.22	31/10/2017	Capital
232520	Jacqui Gardner Social Work Consultancy Ltd	51300292	R4441	Professional Fees	1312.15	23/10/2017	Resources
100300	James Hiron Home	51298957	R5806	Residential Care	2831.13	19/10/2017	People Group
100300	James Hiron Home	51298957	R5806	Residential Care	2804.72	19/10/2017	People Group
100300	James Hiron Home	51298957	R5806	Residential Care	1718.92	19/10/2017	People Group
209825	JBA Consulting	51293433	R4409	Consultancy	3000.00	11/10/2017	Communities
208352	Jeakins Weir Ltd	51291822	C1030	New Construction, Conversion & Renovation	289619.86	10/10/2017	Capital
208352	Jeakins Weir Ltd	51291792	C1030	New Construction, Conversion & Renovation	70165.13	11/10/2017	Capital
229804	Johass Ltd	51277001	R5702	Payments to External Contractors	595.00	12/10/2017	Communities
231193	John Graham Construction Ltd	51278866	C1030	New Construction, Conversion & Renovation	66500.06	05/10/2017	Capital
	John Lewis	30565			2,010.39	12/10/2017	Resources
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51287336	R3204	Home To School / College Transport	1550.00	04/10/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51287796	R3204	Home To School / College Transport	775.00	04/10/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51288883	R3204	Home To School / College Transport	87250.00	05/10/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51290379	R3204	Home To School / College Transport	1550.00	05/10/2017	Communities

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51290736	R3204	Home To School / College Transport	2325.00	05/10/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51290743	R3204	Home To School / College Transport	775.00	05/10/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51288905	R3204	Home To School / College Transport	1550.00	05/10/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51290355	R3204	Home To School / College Transport	-712.16	20/10/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51301446	R5704	Public Transport	25560.00	24/10/2017	Communities
234910	Joseph Allnatt Centres Ltd	51294333	R4915	For use by schools only - Educational Visits Expenditure	1120.00	27/10/2017	Schools
203241	Jp Graphic Design	51288028	R4441	Professional Fees	530.00	18/10/2017	People Group
230064	JRP Electrical Services Ltd	51289189	R2002	Building Maintenance	610.00	27/10/2017	Communities
229958	Jubilee Lodge Care Home	51298959	R5806	Residential Care	2548.00	19/10/2017	People Group
232597	Julia Davis Associates Ltd	51297715	R5802	Substitute Care	875.00	20/10/2017	People Group
203272	Just Teachers Ltd	51294550	R1101	Agency Staff Pay	1172.50	13/10/2017	Schools
203272	Just Teachers Ltd	51294567	R1101	Agency Staff Pay	1172.50	20/10/2017	Schools
203272	Just Teachers Ltd	51294574	R1101	Agency Staff Pay	1172.50	27/10/2017	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51294002	R5702	Payments to External Contractors	890.80	19/10/2017	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51293951	R5702	Payments to External Contractors	552.20	19/10/2017	Communities
209148	K Irvine Plant (uk) Ltd	51274815	R4015	Equipment Repair & Maintenance	840.00	04/10/2017	Communities
209148	K Irvine Plant (uk) Ltd	51274819	R4015	Equipment Repair & Maintenance	979.10	04/10/2017	Communities
209148	K Irvine Plant (uk) Ltd	51274814	R4015	Equipment Repair & Maintenance	862.00	04/10/2017	Communities
226382	KAAD Care Ltd t/a Lotus Care	51291161	R5805	Homecare - External Domiciliary	1378.95	25/10/2017	People Group
231876	Kaarbon Technology Ltd t/a KaarbonTech	51295621	R4506	IT Support & Maintenance	6526.67	13/10/2017	Communities
229945	Kay Counsell Associates Ltd	51288341	R5807	Social Care Block Contracts	2035.10	02/10/2017	People Group
203367	Keltruck Ltd	51286209	R4030	Materials	843.64	05/10/2017	Communities
203367	Keltruck Ltd	51291286	R4030	Materials	-608.80	20/10/2017	Communities
203367	Keltruck Ltd	51291643	R4030	Materials	520.63	20/10/2017	Communities
203367	Keltruck Ltd	51300529	R4030	Materials	573.54	27/10/2017	Communities
203367	Keltruck Ltd	51300521	R4030	Materials	809.52	27/10/2017	Communities
100077	Kenilworth Grange - Care UK	51276618	R5807	Social Care Block Contracts	-1920.00	19/10/2017	People Group
100077	Kenilworth Grange - Care UK	51298962	R5806	Residential Care	2182.40	19/10/2017	People Group
100077	Kenilworth Grange - Care UK	51298962	R5806	Residential Care	1982.40	19/10/2017	People Group
100077	Kenilworth Grange - Care UK	51298962	R5806	Residential Care	1997.24	19/10/2017	People Group
100077	Kenilworth Grange - Care UK	51298962	R5806	Residential Care	8468.24	19/10/2017	People Group
100077	Kenilworth Grange - Care UK	51298962	R5806	Residential Care	1982.40	19/10/2017	People Group
100077	Kenilworth Grange - Care UK	51298962	R5806	Residential Care	18670.91	19/10/2017	People Group
100077	Kenilworth Grange - Care UK	51273271	R5807	Social Care Block Contracts	72720.00	25/10/2017	People Group
100077	Kenilworth Grange - Care UK	51290895	R5807	Social Care Block Contracts	55880.00	25/10/2017	People Group
999982	Kenilworth Helping Hands	51296346	R5501	Grants / Donations to External Organisations	1500.00	18/10/2017	Communities
999982	Kenilworth Junior Triathlon Club	51292409	R5501	Grants / Donations to External Organisations	500.00	18/10/2017	Communities
100078	Kenilworth Manor Nursing Home	51298963	R5806	Residential Care	3300.00	19/10/2017	People Group
100078	Kenilworth Manor Nursing Home	51298963	R5806	Residential Care	2565.36	19/10/2017	People Group
203382	Kent County Council	51284250	R5203	Payments / Contributions to Public Sector Organisations	2006.05	13/10/2017	Communities
227128	Keresley Newland Primary - Academy	51297908	R4905	For use by schools only - Contingency	9343.00	23/10/2017	Schools
219614	Key2 Futures Ltd	51280422	R5459	Leaving Care Accommodation	2967.01	06/10/2017	People Group
219614	Key2 Futures Ltd	51282338	R5459	Leaving Care Accommodation	2967.01	06/10/2017	People Group
219614	Key2 Futures Ltd	51282332	R5459	Leaving Care Accommodation	6973.76	06/10/2017	People Group
999982	KGM Underwriting Services	51294126	R4928	Other Insurance Claims	3369.00	19/10/2017	Other Services
203407	KIDS	51275556	R5702	Payments to External Contractors	925.45	06/10/2017	Communities
100080	Kineton Manor Nursing Home	51298965	R5806	Residential Care	6392.16	19/10/2017	People Group
100080	Kineton Manor Nursing Home	51298965	R5806	Residential Care	2574.44	19/10/2017	People Group
100080	Kineton Manor Nursing Home	51298965	R5806	Residential Care	3439.40	19/10/2017	People Group
100080	Kineton Manor Nursing Home	51298965	R5806	Residential Care	1953.84	19/10/2017	People Group
100363	Kingsleigh House Residential Home	51298967	R5806	Residential Care	1919.40	19/10/2017	People Group
229178	Kingsthorpe Grange Nursing Home	51298968	R5806	Residential Care	1134.56	19/10/2017	People Group
203446	Kirwin Maclean Associates	51285730	R1601	Training	650.00	24/10/2017	People Group
203446	Kirwin Maclean Associates	51289409	R1601	Training	650.00	30/10/2017	People Group
203446	Kirwin Maclean Associates	51289287	R1601	Training	650.00	30/10/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51298836	R5806	Residential Care	11123.84	19/10/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51294593	R5851	Supported Living	7809.36	26/10/2017	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51291726	R2102	Energy Costs	16296.00	26/10/2017	Communities
207858	Knapp House Ltd	51293415	R4915	For use by schools only - Educational Visits Expenditure	9084.00	13/10/2017	Schools
203453	Knightlow Childrens Partnership Ltd	51291191	C1030	New Construction, Conversion & Renovation	1444.80	09/10/2017	Capital
215742	Kone PLC (Keighly)	51274205	R2001	For use by schools only - Building Maintenance	2852.64	04/10/2017	Communities
203460	Konica Business East Ltd (****8211)	51281041	R4315	For use by schools only - Reprographics Curriculum	698.49	18/10/2017	Schools
203458	Konica Business UK Ltd (****3699)	51288240	R4315	For use by schools only - Reprographics Curriculum	591.64	13/10/2017	Schools
203458	Konica Business UK Ltd (****3699)	51289573	R4315	For use by schools only - Reprographics Curriculum	638.50	18/10/2017	Schools
227539	Kundert Solicitors LLP	51295455	R4441	Professional Fees	500.00	23/10/2017	Resources
228904	L G Davis (stationers) Ltd	51287661	R4310	Printing, Photocopying and Reprographics	636.00	26/10/2017	Resources
228904	L G Davis (stationers) Ltd	51287705	R4310	Printing, Photocopying and Reprographics	560.00	26/10/2017	Resources
213217	Landor LINKS Ltd	51280770	R1701	Staff Advertising	716.00	18/10/2017	Communities

100302	Lane House Residential Home	51298970	R5806	Residential Care	2400.00	19/10/2017	People Group
219239	Larch Psychology Ltd	51301437	R4441	Professional Fees	3869.50	24/10/2017	Resources
233354	Laudcare Ltd t/a Willoughby Grange Care Home	51299124	R5806	Residential Care	3840.00	19/10/2017	People Group
203516	Launch Systems Ltd	51294566	R4442	For use by schools only - Professional Fees Curriculum	647.50	20/10/2017	Schools
226070	Leamington LAMP Ltd (****3421)	51274593	R5702	Payments to External Contractors	8880.00	06/10/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51274585	R5702	Payments to External Contractors	5400.00	06/10/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51274583	R5702	Payments to External Contractors	7080.00	06/10/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51274595	R5702	Payments to External Contractors	3540.00	06/10/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51274590	R5702	Payments to External Contractors	7080.00	06/10/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51274589	R5702	Payments to External Contractors	7080.00	06/10/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51274588	R5702	Payments to External Contractors	8880.00	06/10/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51274587	R5702	Payments to External Contractors	2640.00	06/10/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51274586	R5702	Payments to External Contractors	8880.00	06/10/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51274581	R5702	Payments to External Contractors	8880.00	06/10/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51274579	R5702	Payments to External Contractors	8880.00	06/10/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51278295	R5702	Payments to External Contractors	8880.00	12/10/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51278297	R5702	Payments to External Contractors	7080.00	12/10/2017	Communities
220296	Learning Pool Ltd	51272373	R1601	Training	1000.00	23/10/2017	Resources
228531	Leicestershire County Care Ltd t/a Woodmarket House	51299127	R5806	Residential Care	1664.04	19/10/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51299127	R5806	Residential Care	1784.00	19/10/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51299127	R5806	Residential Care	1664.04	19/10/2017	People Group
234134	Leicestershire County Care Ltd t/a The Limes Care Home	51299093	R5806	Residential Care	1784.00	19/10/2017	People Group
203570	Leicestershire County Council	51287265	R4409	Consultancy	1350.00	20/10/2017	Communities
100081	Leonard Cheshire Disability	51299024	R5806	Residential Care	3084.28	19/10/2017	People Group
100081	Leonard Cheshire Disability	51298971	R5806	Residential Care	4672.36	19/10/2017	People Group
100081	Leonard Cheshire Disability	51299098	R5806	Residential Care	3976.28	19/10/2017	People Group
203583	LexisNexis	51289327	R4506	IT Support & Maintenance	4800.00	27/10/2017	Resources
233241	Leycester House Care Home	51298972	R5806	Residential Care	4838.48	19/10/2017	People Group
203827	Library Magna Books Ltd t/a Magna Print Books	51301613	R4058	Books, Newspapers & Publications	2324.60	25/10/2017	Resources
230827	Library Magna Books Ltd t/a Magna Print Books	51303395	R4058	Books, Newspapers & Publications	1727.44	27/10/2017	Resources
230077	Lifeways Community Care Ltd	51287323	R5851	Supported Living	1680.84	13/10/2017	People Group
230077	Lifeways Community Care Ltd	51287323	R5851	Supported Living	5360.60	13/10/2017	People Group
230077	Lifeways Community Care Ltd	51290571	R5851	Supported Living	9756.24	13/10/2017	People Group
230077	Lifeways Community Care Ltd	51298973	R5806	Residential Care	1191.12	19/10/2017	People Group
230077	Lifeways Community Care Ltd	51298973	R5806	Residential Care	4959.64	19/10/2017	People Group
229420	Lifeways ISS Ltd	51285109	R5851	Supported Living	3849.96	02/10/2017	People Group
229420	Lifeways ISS Ltd	51285122	R5851	Supported Living	3493.17	11/10/2017	People Group
227181	Linden Grange	51298974	R5806	Residential Care	13027.20	19/10/2017	People Group
227181	Linden Grange	51298974	R5806	Residential Care	6740.20	19/10/2017	People Group
227181	Linden Grange	51298974	R5806	Residential Care	599.95	19/10/2017	People Group
100083	Linden Lodge Nursing Home	51298975	R5806	Residential Care	1971.20	19/10/2017	People Group
100083	Linden Lodge Nursing Home	51298975	R5806	Residential Care	17249.60	19/10/2017	People Group
100083	Linden Lodge Nursing Home	51298975	R5806	Residential Care	10376.00	19/10/2017	People Group
100083	Linden Lodge Nursing Home	51298975	R5806	Residential Care	3062.74	19/10/2017	People Group
100083	Linden Lodge Nursing Home	51298975	R5806	Residential Care	1971.20	19/10/2017	People Group
100083	Linden Lodge Nursing Home	51298975	R5806	Residential Care	1541.44	19/10/2017	People Group
100084	Linden Lodge Residential Home	51298976	R5806	Residential Care	4142.40	19/10/2017	People Group
100084	Linden Lodge Residential Home	51298976	R5806	Residential Care	5380.04	19/10/2017	People Group
100084	Linden Lodge Residential Home	51298976	R5806	Residential Care	19789.60	19/10/2017	People Group
233504	Little Cubs Nursery Ltd	51282468	R6106	Early Years Funding (PVIs and LA)	888.72	05/10/2017	Communities
234837	Livewell (Care & Support) Ltd	51288466	R5806	Residential Care	37813.20	02/10/2017	People Group
234837	Livewell (Care & Support) Ltd	51290287	R5806	Residential Care	37813.20	26/10/2017	People Group
219922	Local World Ltd	51288944	R4301	Advertising, Publicity & Promotion	737.10	20/10/2017	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51286781	C1050	External Fees	16449.00	25/10/2017	Capital
233682	Long Eaton Plant Hire Ltd	51274597	R4008	Equipment	937.50	05/10/2017	Communities
203676	Look Custom UK Ltd	51290237	R4205	Clothing, Uniforms & Laundry	10736.40	26/10/2017	Fire and Rescue
100183	Lucy Glyn House	51298981	R5806	Residential Care	17613.12	19/10/2017	People Group
100183	Lucy Glyn House	51298981	R5806	Residential Care	3444.84	19/10/2017	People Group
100183	Lucy Glyn House	51296560	R5851	Supported Living	8356.60	27/10/2017	People Group
100183	Lucy Glyn House	51296559	R5851	Supported Living	3732.12	27/10/2017	People Group
100183	Lucy Glyn House	51296558	R5851	Supported Living	9077.88	27/10/2017	People Group
100183	Lucy Glyn House	51296557	R5851	Supported Living	8356.60	27/10/2017	People Group
100183	Lucy Glyn House	51296556	R5851	Supported Living	4178.30	27/10/2017	People Group
234010	Lucy Young Consultancy Ltd	51275323	R4409	Consultancy	2000.00	25/10/2017	People Group
230945	Lutterworth Country House Care Home	51298982	R5806	Residential Care	2026.08	19/10/2017	People Group
204021	M I Taxis Ltd	51274629	R3205	Client Travel - Taxis	510.00	03/10/2017	People Group
204021	M I Taxis Ltd	51287936	R3204	Home To School / College Transport	2112.23	05/10/2017	Communities
204021	M I Taxis Ltd	51302939	R3204	Home To School / College Transport	1248.00	30/10/2017	Communities

221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51293278	R5702	Payments to External Contractors	697.73	19/10/2017	Communities
234764	M.A.P Holistic LTD	51284234	R5801	Carer Allowance Payments	945.00	05/10/2017	People Group
217546	M.E.L Research Ltd	51280113	R5702	Payments to External Contractors	1725.00	13/10/2017	Communities
228243	Macintyre Academies Trust	51294292	R6107	SEN Statements Funding	146985.00	12/10/2017	Communities
228243	Macintyre Academies Trust	51294295	R6107	SEN Statements Funding	57923.00	12/10/2017	Communities
100305	Macintyre Care	51298983	R5806	Residential Care	6629.60	19/10/2017	People Group
	Magiboards Ltd	7353			540.12	10/10/2017	Communities
227676	Mander Portman Woodward	51289753	R6107	SEN Statements Funding	6253.15	18/10/2017	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51298863	R5806	Residential Care	3405.64	19/10/2017	People Group
234413	Mark Evans Architect Ltd	51278484	C1050	External Fees	5954.00	12/10/2017	Capital
232861	Matchtech	51291346	R1101	Agency Staff Pay	1036.44	12/10/2017	Communities
232861	Matchtech	51291452	R1101	Agency Staff Pay	1318.19	12/10/2017	Communities
232861	Matchtech	51291365	R1101	Agency Staff Pay	1398.69	13/10/2017	Communities
232861	Matchtech	51291418	R1101	Agency Staff Pay	1458.26	20/10/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51298735	R6107	SEN Statements Funding	1329.00	19/10/2017	Communities
	Maxwellamen	25883			2,920.00	20/10/2017	Communities
	Maxwellamen	8466			2,285.00	20/10/2017	Communities
203965	Mayrise Ltd t/a Yotta	51277521	R4506	IT Support & Maintenance	3000.00	06/10/2017	Communities
203968	Mbl Seminars Ltd	51274649	R1601	Training	576.00	06/10/2017	Resources
222679	MCI Electrical Installations	51285240	R2003	Devolved Maintenance (Via Local)	864.85	11/10/2017	Schools
203973	Mcl Transport Consultants Ltd	51279558	R4409	Consultancy	3736.08	13/10/2017	Communities
203977	Mears Care Ltd	51194678	R5805	Homecare - External Domiciliary	554.88	06/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51287935	R5851	Supported Living	5548.19	02/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51272669	R5851	Supported Living	1083.00	02/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51290186	R5851	Supported Living	922.32	03/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51289802	R5851	Supported Living	936.96	11/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51289796	R5851	Supported Living	2122.80	11/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51289807	R5851	Supported Living	840.40	11/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284996	R5851	Supported Living	1083.36	11/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284994	R5851	Supported Living	653.68	11/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51289794	R5851	Supported Living	1698.24	11/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51289772	R5851	Supported Living	653.68	20/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284632	R5851	Supported Living	-3507.94	20/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51289773	R5851	Supported Living	3074.40	20/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51289774	R5851	Supported Living	1083.36	20/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51289755	R5851	Supported Living	3982.08	20/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51289783	R5851	Supported Living	840.40	20/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51294700	R5851	Supported Living	1566.48	26/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51294708	R5851	Supported Living	1522.56	26/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51294709	R5851	Supported Living	1654.32	26/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51294710	R5851	Supported Living	1317.60	26/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51294717	R5851	Supported Living	1259.04	26/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51294726	R5851	Supported Living	585.60	26/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51294724	R5851	Supported Living	1346.88	26/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51294486	R5851	Supported Living	653.68	27/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51294469	R5851	Supported Living	6148.80	27/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51294495	R5851	Supported Living	1288.32	27/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51294504	R5851	Supported Living	840.40	27/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51294494	R5851	Supported Living	1307.36	27/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51295634	R5851	Supported Living	3074.40	27/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51295639	R5851	Supported Living	702.72	27/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51295644	R5851	Supported Living	1698.24	27/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51295646	R5851	Supported Living	2122.80	27/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51295647	R5851	Supported Living	936.96	27/10/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51303415	R5851	Supported Living	1054.08	27/10/2017	People Group
234753	MERESIDE CARE HOME LTD	51298990	R5806	Residential Care	2481.70	19/10/2017	People Group
100087	Merevale House Residential Home Ltd	51298991	R5806	Residential Care	3200.00	19/10/2017	People Group
100087	Merevale House Residential Home Ltd	51298991	R5806	Residential Care	3600.00	19/10/2017	People Group
100087	Merevale House Residential Home Ltd	51298991	R5806	Residential Care	4207.14	19/10/2017	People Group
100087	Merevale House Residential Home Ltd	51298991	R5806	Residential Care	7308.88	19/10/2017	People Group
209415	Metcalfe Timber Ltd	51280463	R4030	Materials	3354.71	13/10/2017	Communities
218233	Methodist Homes	51298878	R5806	Residential Care	8883.72	19/10/2017	People Group
218233	Methodist Homes	51298878	R5806	Residential Care	5026.48	19/10/2017	People Group
218233	Methodist Homes	51298966	R5806	Residential Care	1328.01	19/10/2017	People Group
218233	Methodist Homes	51298877	R5806	Residential Care	954.75	19/10/2017	People Group
218233	Methodist Homes	51298878	R5806	Residential Care	1908.20	19/10/2017	People Group
218233	Methodist Homes	51298945	R5806	Residential Care	5057.60	19/10/2017	People Group
218233	Methodist Homes	51298945	R5806	Residential Care	4780.44	19/10/2017	People Group

218233	Methodist Homes	51298878	R5806	Residential Care	2008.20	19/10/2017	People Group
100250	MGB Care Services Ltd	51298839	R5806	Residential Care	7138.68	19/10/2017	People Group
204020	MGM Taxis Ltd	51293609	R3206	Client Travel	600.00	18/10/2017	People Group
234612	Michael Baker Solicitors Ltd	51289450	R4928	Other Insurance Claims	1444.80	10/10/2017	Other Services
231096	Mid Counties Waste Management Ltd	51282325	R5702	Payments to External Contractors	6720.00	13/10/2017	Communities
231096	Mid Counties Waste Management Ltd	51283228	R5702	Payments to External Contractors	3668.00	13/10/2017	Communities
231096	Mid Counties Waste Management Ltd	51282318	R5702	Payments to External Contractors	882.00	13/10/2017	Communities
231096	Mid Counties Waste Management Ltd	51283514	R5702	Payments to External Contractors	6993.00	13/10/2017	Communities
231096	Mid Counties Waste Management Ltd	51297125	R5702	Payments to External Contractors	3433.50	19/10/2017	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51295777	R5851	Supported Living	1242.48	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51295775	R5851	Supported Living	833.28	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51295764	R5851	Supported Living	624.96	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51295627	R5851	Supported Living	2202.24	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294744	R5851	Supported Living	1009.80	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294742	R5851	Supported Living	1468.80	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294740	R5803	Daycare External	918.00	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294739	R5803	Daycare External	1183.20	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294738	R5803	Daycare External	734.40	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294737	R5803	Daycare External	612.00	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294736	R5803	Daycare External	1020.00	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294734	R5803	Daycare External	1020.00	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294729	R5803	Daycare External	1264.80	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294728	R5803	Daycare External	1020.00	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294704	R5803	Daycare External	856.80	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294663	R5851	Supported Living	952.32	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294661	R5851	Supported Living	744.00	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294660	R5851	Supported Living	610.08	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294659	R5803	Daycare External	612.00	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294655	R5851	Supported Living	892.80	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294653	R5851	Supported Living	877.92	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294645	R5803	Daycare External	816.00	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294638	R5803	Daycare External	816.00	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294633	R5803	Daycare External	714.00	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294543	R5851	Supported Living	833.28	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294536	R5851	Supported Living	744.00	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294530	R5851	Supported Living	773.76	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294529	R5851	Supported Living	3839.04	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294527	R5851	Supported Living	602.64	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294526	R5803	Daycare External	3214.08	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294517	R5803	Daycare External	2351.04	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294516	R5851	Supported Living	1488.00	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294515	R5851	Supported Living	982.08	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294512	R5851	Supported Living	1339.20	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294505	R5851	Supported Living	2886.72	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294491	R5851	Supported Living	1680.84	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294487	R5851	Supported Living	1680.84	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294481	R5851	Supported Living	3437.28	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294477	R5851	Supported Living	1368.96	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294476	R5851	Supported Living	1398.72	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294475	R5851	Supported Living	952.32	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294472	R5803	Daycare External	1591.20	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294466	R5851	Supported Living	505.92	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294465	R5851	Supported Living	773.76	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294458	R5851	Supported Living	952.32	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294455	R5851	Supported Living	535.68	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294454	R5851	Supported Living	1082.88	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294453	R5851	Supported Living	1398.72	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294438	R5851	Supported Living	818.40	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51294436	R5851	Supported Living	892.80	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51290196	R5851	Supported Living	1120.56	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51289801	R5851	Supported Living	892.80	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51289789	R5851	Supported Living	1082.88	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51289788	R5851	Supported Living	3839.04	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51289787	R5851	Supported Living	833.28	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51289781	R5851	Supported Living	773.76	25/10/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51289549	R5805	Homecare - External Domiciliary	-10333.00	25/10/2017	People Group
234327	Middleton Daycare Group t/aThe Old School House Day	51276063	R6106	Early Years Funding (PVLs and LA)	5700.24	02/10/2017	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51291194	R6106	Early Years Funding (PVLs and LA)	1666.35	09/10/2017	Communities

204049	Midfit Tyre Services	51288861	R2754	Waste Management	835.80	06/10/2017	Communities
226444	Midland Bio Energy Ltd	51281483	R2102	Energy Costs	2773.50	18/10/2017	Communities
224055	Midland Heart Ltd	51276628	R5459	Leaving Care Accommodation	1002.72	09/10/2017	People Group
224055	Midland Heart Ltd	51303569	R5459	Leaving Care Accommodation	1002.72	30/10/2017	People Group
204062	Midlands Truck & Van Ltd	51292241	R4030	Materials	1446.80	20/10/2017	Communities
204065	Midshire Business Systems Ltd (****0870)	51299461	R4315	For use by schools only - Reprographics Curriculum	603.46	19/10/2017	Schools
204066	Midshire Communications Ltd (****9890)	51287711	R4316	For use by schools only - Reprographics Admin	646.00	26/10/2017	Schools
217290	Midway Care Ltd (Abacus RES) (****7287)	51298992	R5806	Residential Care	8651.16	19/10/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51289822	R5851	Supported Living	7281.68	11/10/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51289799	R5851	Supported Living	7687.68	11/10/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51289804	R5851	Supported Living	5815.84	11/10/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51289818	R5851	Supported Living	7687.68	12/10/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51289825	R5851	Supported Living	5815.84	23/10/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51292501	R5851	Supported Living	2953.44	23/10/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51292502	R5851	Supported Living	5684.00	23/10/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51292512	R5851	Supported Living	2889.60	23/10/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51292626	R5851	Supported Living	5684.00	23/10/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51294719	R5851	Supported Living	7498.40	24/10/2017	People Group
204071	Mike De Courcey Travel Ltd	51288914	R3204	Home To School / College Transport	700.00	10/10/2017	Communities
204071	Mike De Courcey Travel Ltd	51301454	R5704	Public Transport	7570.00	24/10/2017	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51291280	R5807	Social Care Block Contracts	45879.80	13/10/2017	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51291160	R4008	Equipment	344012.93	13/10/2017	People Group
229859	Millennium Business Systems Ltd	51273981	R4503	Hardware	578.00	06/10/2017	Resources
229859	Millennium Business Systems Ltd	51274001	R4503	Hardware	4055.00	06/10/2017	Resources
229859	Millennium Business Systems Ltd	51274004	R4503	Hardware	7605.00	06/10/2017	Resources
229859	Millennium Business Systems Ltd	51275791	R4503	Hardware	3008.00	11/10/2017	Resources
229859	Millennium Business Systems Ltd	51277076	R4503	Hardware	654.00	12/10/2017	Resources
229859	Millennium Business Systems Ltd	51280495	R4503	Hardware	872.00	13/10/2017	Resources
229859	Millennium Business Systems Ltd	51281901	R4503	Hardware	8380.00	19/10/2017	Resources
229859	Millennium Business Systems Ltd	51287783	R4503	Hardware	1513.00	27/10/2017	Resources
229859	Millennium Business Systems Ltd	51287785	R4503	Hardware	1245.00	27/10/2017	Resources
229859	Millennium Business Systems Ltd	51287787	R4503	Hardware	5545.00	27/10/2017	Resources
229859	Millennium Business Systems Ltd	51287789	R4503	Hardware	2549.00	27/10/2017	Resources
204082	Miller Briggs & Co	51286668	R2201	Rents & Lettings	600.00	05/10/2017	Resources
234429	Milliken Industrials Ltd	51272246	R2002	Building Maintenance	1522.50	05/10/2017	Communities
204093	Mini Driver School Ltd (John Squires)	51278921	R4441	Professional Fees	1033.60	11/10/2017	Communities
217812	Minster Lodge Care Home	51298996	R5806	Residential Care	2700.88	19/10/2017	People Group
217812	Minster Lodge Care Home	51298996	R5806	Residential Care	3682.00	19/10/2017	People Group
228960	MMRA Ltd ****9714	51283483	C1050	External Fees	1945.67	19/10/2017	Capital
204129	Mobile Care Services Ltd	51291221	R5805	Homecare - External Domiciliary	734.58	24/10/2017	People Group
204131	Mobile Windscreens Ltd	51289223	R3004	Repair & Maintenance Of Vehicles	1461.64	27/10/2017	Communities
217804	Mockley Manor (Coate Water Ltd)	51298997	R5806	Residential Care	1934.52	19/10/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51298997	R5806	Residential Care	1934.52	19/10/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51298997	R5806	Residential Care	11029.74	19/10/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51298997	R5806	Residential Care	1808.24	19/10/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51298997	R5806	Residential Care	8507.24	19/10/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51298997	R5806	Residential Care	1100.00	19/10/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51298997	R5806	Residential Care	2642.86	19/10/2017	People Group
204139	Montague Storage Ltd	51278590	R1601	Training	510.00	13/10/2017	People Group
233912	Moor Farm Training Ltd	51280328	R5702	Payments to External Contractors	2290.00	13/10/2017	Communities
229319	Myriad Consulting Ltd	51272694	R4409	Consultancy	5860.00	02/10/2017	Resources
207813	Myton School Trust (Academy)	51298761	R6107	SEN Statements Funding	13149.00	19/10/2017	Communities
207813	Myton School Trust (Academy)	51288994	R2201	Rents & Lettings	589.00	27/10/2017	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51288389	R5851	Supported Living	3937.80	02/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51288392	R5851	Supported Living	3937.80	02/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292432	R5851	Supported Living	935.27	10/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292450	R5851	Supported Living	935.27	10/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292451	R5851	Supported Living	905.10	10/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292465	R5851	Supported Living	935.27	10/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292466	R5851	Supported Living	935.27	10/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292541	R5851	Supported Living	4395.16	16/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292561	R5851	Supported Living	4395.16	16/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51290879	R5851	Supported Living	3937.80	18/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292552	R5851	Supported Living	8318.88	18/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292568	R5851	Supported Living	3937.80	18/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51291443	R5851	Supported Living	3937.80	18/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292555	R5851	Supported Living	1012.77	18/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51290871	R5851	Supported Living	3214.40	18/10/2017	People Group

100454	NAS Services Ltd (National Autistic Society)****5008	51292545	R5851	Supported Living	8318.88	18/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292536	R5851	Supported Living	980.10	18/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292789	R5851	Supported Living	7404.04	18/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292462	R5851	Supported Living	7404.04	18/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51299005	R5806	Residential Care	7295.96	19/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292566	R5851	Supported Living	2361.60	20/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51291429	R5851	Supported Living	3214.40	20/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51292547	R5851	Supported Living	4460.80	20/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51295368	R5851	Supported Living	4140.84	23/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51300402	R5851	Supported Living	3937.80	23/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51295372	R5851	Supported Living	506.36	24/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51295365	R5851	Supported Living	4140.84	24/10/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51294383	R5851	Supported Living	3214.40	30/10/2017	People Group
231610	Nashley House Retirement Home	51299004	R5806	Residential Care	2069.76	19/10/2017	People Group
211645	National Star Foundation	51275757	R5702	Payments to External Contractors	9685.11	04/10/2017	Communities
211645	National Star Foundation	51299006	R5806	Residential Care	4982.88	19/10/2017	People Group
211645	National Star Foundation	51299006	R5806	Residential Care	10007.32	19/10/2017	People Group
211645	National Star Foundation	51287698	R5702	Payments to External Contractors	17497.36	26/10/2017	Communities
211645	National Star Foundation	51289248	R5702	Payments to External Contractors	13489.56	27/10/2017	Communities
	Naturescape Limited	5563			851.33	31/10/2017	Communities
213071	NDTI (National Development Team For Inclusion)	51274551	R1601	Training	1750.00	06/10/2017	Communities
204399	Neopost Credifon (****8749)	51288586	R4309	Postage & Carriage	500.00	02/10/2017	People Group
204397	Neopost Ltd (****4301)	51291786	R4015	Equipment Repair & Maintenance	990.61	19/10/2017	People Group
209875	Neos Networks Ltd	51274017	R4511	Private Circuit Lines	6770.75	06/10/2017	Resources
209875	Neos Networks Ltd	51274023	R4511	Private Circuit Lines	4737.50	06/10/2017	Resources
213502	Netcall Telecom Ltd	51283456	R4506	IT Support & Maintenance	9292.00	19/10/2017	Resources
213502	Netcall Telecom Ltd	51283442	R4506	IT Support & Maintenance	10159.00	19/10/2017	Resources
221924	Nethanvale Nursing Home	51299007	R5806	Residential Care	2235.08	19/10/2017	People Group
204403	Nettle Hill Training & Conference Centre	51291121	R1601	Training	1000.00	26/10/2017	People Group
100049	New Directions -Rugby- Ltd	51289403	R5851	Supported Living	1140.48	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51289346	R5851	Supported Living	1351.68	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51285098	R5851	Supported Living	2484.28	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51285206	R5851	Supported Living	1587.48	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51285226	R5851	Supported Living	680.35	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51289329	R5851	Supported Living	506.88	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51289282	R5851	Supported Living	1154.56	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51289202	R5851	Supported Living	1689.60	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51289198	R5803	Daycare External	867.00	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51286301	R5803	Daycare External	606.90	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51286300	R5803	Daycare External	650.25	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51286297	R5803	Daycare External	563.55	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51286296	R5803	Daycare External	823.65	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51286292	R5803	Daycare External	520.20	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51286291	R5803	Daycare External	606.92	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51286290	R5803	Daycare External	520.20	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51285231	R5851	Supported Living	3013.12	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51285230	R5851	Supported Living	3745.28	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51285227	R5851	Supported Living	1295.36	02/10/2017	People Group
100049	New Directions -Rugby- Ltd	51285224	R5851	Supported Living	840.44	05/10/2017	People Group
100049	New Directions -Rugby- Ltd	51284150	R5803	Daycare External	730.66	06/10/2017	People Group
100049	New Directions -Rugby- Ltd	51284161	R5803	Daycare External	780.30	06/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292595	R5803	Daycare External	563.55	10/10/2017	People Group
100049	New Directions -Rugby- Ltd	51290618	R5803	Daycare External	736.95	12/10/2017	People Group
100049	New Directions -Rugby- Ltd	51289379	R5851	Supported Living	1295.36	12/10/2017	People Group
100049	New Directions -Rugby- Ltd	51289347	R5803	Daycare External	867.00	12/10/2017	People Group
100049	New Directions -Rugby- Ltd	51289238	R5851	Supported Living	680.35	12/10/2017	People Group
100049	New Directions -Rugby- Ltd	51288374	R5851	Supported Living	3013.12	12/10/2017	People Group
100049	New Directions -Rugby- Ltd	51288373	R5851	Supported Living	1464.32	12/10/2017	People Group
100049	New Directions -Rugby- Ltd	51288370	R5851	Supported Living	516.45	12/10/2017	People Group
100049	New Directions -Rugby- Ltd	51288358	R5851	Supported Living	1745.92	12/10/2017	People Group
100049	New Directions -Rugby- Ltd	51288352	R5803	Daycare External	867.00	12/10/2017	People Group
100049	New Directions -Rugby- Ltd	51290612	R5851	Supported Living	1703.68	13/10/2017	People Group
100049	New Directions -Rugby- Ltd	51290666	R5803	Daycare External	736.95	13/10/2017	People Group
100049	New Directions -Rugby- Ltd	51290668	R5803	Daycare External	520.20	13/10/2017	People Group
100049	New Directions -Rugby- Ltd	51290669	R5803	Daycare External	823.65	13/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292791	R5851	Supported Living	729.60	18/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292604	R5851	Supported Living	729.60	18/10/2017	People Group
100049	New Directions -Rugby- Ltd	51299008	R5806	Residential Care	52013.47	19/10/2017	People Group

100049	New Directions -Rugby- Ltd	51299008	R5806	Residential Care	776.04	19/10/2017	People Group
100049	New Directions -Rugby- Ltd	51299008	R5806	Residential Care	537.00	19/10/2017	People Group
100049	New Directions -Rugby- Ltd	51299974	R5851	Supported Living	3076.48	20/10/2017	People Group
100049	New Directions -Rugby- Ltd	51294448	R5851	Supported Living	2337.28	23/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295394	R5803	Daycare External	520.20	24/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292312	R5803	Daycare External	867.00	24/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292340	R5851	Supported Living	688.45	24/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292684	R5851	Supported Living	1587.48	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292683	R5851	Supported Living	851.20	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292646	R5851	Supported Living	1276.80	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292642	R5851	Supported Living	3745.28	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292356	R5851	Supported Living	836.00	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292355	R5851	Supported Living	693.60	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292354	R5851	Supported Living	1702.40	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292353	R5851	Supported Living	729.60	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292352	R5851	Supported Living	1175.20	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292346	R5851	Supported Living	3548.16	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292337	R5851	Supported Living	1680.84	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292332	R5851	Supported Living	2492.16	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292322	R5803	Daycare External	867.00	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292320	R5851	Supported Living	4364.80	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292303	R5851	Supported Living	3511.20	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292302	R5803	Daycare External	693.60	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292301	R5851	Supported Living	2252.80	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292299	R5851	Supported Living	1239.04	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292240	R5851	Supported Living	3085.60	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292202	R5851	Supported Living	3083.52	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292159	R5851	Supported Living	1703.68	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292126	R5851	Supported Living	1216.00	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292116	R5803	Daycare External	693.60	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295626	R5851	Supported Living	1745.92	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295620	R5803	Daycare External	867.00	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295614	R5803	Daycare External	867.00	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295610	R5851	Supported Living	1140.48	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51288846	R5807	Social Care Block Contracts	1589.87	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295422	R5803	Daycare External	867.00	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295419	R5851	Supported Living	1154.56	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295413	R5803	Daycare External	520.20	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295411	R5851	Supported Living	2158.75	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295409	R5851	Supported Living	680.35	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295407	R5851	Supported Living	1295.36	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295397	R5851	Supported Living	3013.12	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295396	R5851	Supported Living	516.45	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295395	R5851	Supported Living	2168.32	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295393	R5851	Supported Living	1464.32	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295392	R5851	Supported Living	4411.55	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295391	R5851	Supported Living	1745.92	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295390	R5803	Daycare External	867.00	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295385	R5851	Supported Living	2421.76	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51295384	R5803	Daycare External	520.20	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51294501	R5851	Supported Living	1351.68	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51294500	R5803	Daycare External	867.00	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51294482	R5851	Supported Living	1689.60	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51294480	R5851	Supported Living	506.88	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51294441	R5851	Supported Living	2484.28	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292696	R5851	Supported Living	516.80	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292693	R5803	Daycare External	867.00	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292691	R5851	Supported Living	774.40	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292689	R5851	Supported Living	2478.08	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292688	R5851	Supported Living	840.44	27/10/2017	People Group
100049	New Directions -Rugby- Ltd	51292686	R5851	Supported Living	563.20	27/10/2017	People Group
208376	New Local Government Network	51285735	R4702	Subscriptions To Organisations	12000.00	20/10/2017	Other Services
234385	Newman Property Services	51289142	R6104	Social Care - Section 17 Payments	850.00	02/10/2017	People Group
234476	Newrays Care Ltd	51274630	R5459	Leaving Care Accommodation	1900.00	05/10/2017	People Group
234476	Newrays Care Ltd	51296487	R5459	Leaving Care Accommodation	2200.00	30/10/2017	People Group
232286	NH Care	51273359	R5848	Residential Care (Children)	19680.00	05/10/2017	People Group
999982	NHS Coventry & Rugby CCG	51289871	R9105	Other Non Government Grants, Reimbursements and C	1285.15	11/10/2017	People Group
999982	NHS Coventry & Rugby CCG	51289870	R9105	Other Non Government Grants, Reimbursements and C	2695.23	11/10/2017	People Group

224101	NHS Coventry & Rugby CCG	51291177	R4008	Equipment	436064.00	20/10/2017	People Group
225091	NHS Doncaster CCG	51299011	R5806	Residential Care	6534.64	19/10/2017	People Group
999982	NHS South Warwickshire CCG	51289872	R9105	Other Non Government Grants, Reimbursements and C	9300.00	11/10/2017	People Group
222608	Nicholas Chamberlaine Technology College - Academy	51290226	R4102	Catering Services & Supplies	2203.00	18/10/2017	Resources
100462	Noble Care Ltd	51299012	R5806	Residential Care	3996.72	19/10/2017	People Group
100462	Noble Care Ltd	51299012	R5806	Residential Care	2752.68	19/10/2017	People Group
100462	Noble Care Ltd	51299012	R5806	Residential Care	4463.72	19/10/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51298820	R5806	Residential Care	5587.68	19/10/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51298820	R5806	Residential Care	5856.48	19/10/2017	People Group
232332	North Leamington School Academy	51298768	R6107	SEN Statements Funding	14221.00	19/10/2017	Communities
218639	North Lincolnshire Council	51284095	R4058	Books, Newspapers & Publications	1565.75	13/10/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51287889	R4008	Equipment	3000.00	04/10/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51289565	R4313	Stationery & Paper	629.75	11/10/2017	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51294484	R5702	Payments to External Contractors	4250.00	13/10/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51295640	R5702	Payments to External Contractors	4250.00	13/10/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51292367	R2201	Rents & Lettings	22369.26	19/10/2017	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51301709	R2301	Rates	3792.00	25/10/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51301709	R2301	Rates	5457.00	25/10/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51301709	R2301	Rates	2250.00	25/10/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51301709	R2301	Rates	2667.00	25/10/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51301709	R2301	Rates	4752.00	25/10/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51301709	R2301	Rates	12237.00	25/10/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51294603	R5208	Recycling/re-use Credits	19934.04	26/10/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51302226	R5702	Payments to External Contractors	10000.00	26/10/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51294607	R5208	Recycling/re-use Credits	22365.18	26/10/2017	Communities
226820	Northampton College	51285763	R5702	Payments to External Contractors	24000.00	20/10/2017	Communities
204495	Northern Diver - International Ltd	51278577	R4015	Equipment Repair & Maintenance	780.00	06/10/2017	Fire and Rescue
211996	Northleigh House School	51275742	R6107	SEN Statements Funding	1920.00	06/10/2017	Communities
211996	Northleigh House School	51278601	R5702	Payments to External Contractors	8960.00	13/10/2017	Communities
211996	Northleigh House School	51279650	R6107	SEN Statements Funding	1920.00	13/10/2017	Communities
211996	Northleigh House School	51278609	R6107	SEN Statements Funding	11120.00	13/10/2017	Communities
211996	Northleigh House School	51280418	R5702	Payments to External Contractors	1680.00	13/10/2017	Communities
211996	Northleigh House School	51285885	R6107	SEN Statements Funding	1920.00	20/10/2017	Communities
211996	Northleigh House School	51288646	R6107	SEN Statements Funding	8480.00	27/10/2017	Communities
204508	Nottinghamshire County Council	51278505	R5203	Payments / Contributions to Public Sector Organisations	2167.92	12/10/2017	Communities
208875	Novus Property Solutions Ltd	51287880	R2022	Building (LB)	11127.53	20/10/2017	Resources
208875	Novus Property Solutions Ltd	51273863	C1030	New Construction, Conversion & Renovation	28629.69	20/10/2017	Capital
208875	Novus Property Solutions Ltd	51273873	C1030	New Construction, Conversion & Renovation	-40000.00	20/10/2017	Capital
208875	Novus Property Solutions Ltd	51287882	R2022	Building (LB)	5431.80	20/10/2017	Resources
208875	Novus Property Solutions Ltd	51273874	C1030	New Construction, Conversion & Renovation	-17259.30	20/10/2017	Capital
208875	Novus Property Solutions Ltd	51290004	C1030	New Construction, Conversion & Renovation	1917.88	20/10/2017	Capital
208875	Novus Property Solutions Ltd	51287966	C1030	New Construction, Conversion & Renovation	1253.90	20/10/2017	Capital
208875	Novus Property Solutions Ltd	51287881	R2022	Building (LB)	736.51	20/10/2017	Resources
208875	Novus Property Solutions Ltd	51288030	C1030	New Construction, Conversion & Renovation	19377.23	20/10/2017	Capital
208875	Novus Property Solutions Ltd	51290299	C1030	New Construction, Conversion & Renovation	21670.14	25/10/2017	Capital
208875	Novus Property Solutions Ltd	51293935	R2022	Building (LB)	528.65	27/10/2017	Resources
208875	Novus Property Solutions Ltd	51293902	R2022	Building (LB)	694.55	27/10/2017	Resources
208875	Novus Property Solutions Ltd	51293916	R2022	Building (LB)	528.02	27/10/2017	Resources
208875	Novus Property Solutions Ltd	51293932	R2022	Building (LB)	1049.13	27/10/2017	Resources
208875	Novus Property Solutions Ltd	51293934	R2022	Building (LB)	518.57	27/10/2017	Resources
204511	Npower (****0000)	51289709	R2102	Energy Costs	626.21	03/10/2017	Resources
234642	Number10 Interim Ltd	51282566	R1101	Agency Staff Pay	2750.00	19/10/2017	People Group
234642	Number10 Interim Ltd	51287680	R1101	Agency Staff Pay	2750.00	26/10/2017	People Group
204521	Nuneaton & Bedworth Borough Council	51291407	R2201	Rents & Lettings	3685.00	10/10/2017	Resources
204521	Nuneaton & Bedworth Borough Council	51294351	R2754	Waste Management	640.29	18/10/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51301708	R2301	Rates	2604.00	25/10/2017	Schools
204521	Nuneaton & Bedworth Borough Council	51298246	R5807	Social Care Block Contracts	46886.25	31/10/2017	People Group
204527	Nuneaton & Bedworth Healthy Living Network	51294443	R5702	Payments to External Contractors	1200.00	25/10/2017	Communities
204543	Nuneaton Signs Ltd	51286271	R4008	Equipment	790.42	25/10/2017	Communities
230760	Nurture Childcare Services	51299953	R5459	Leaving Care Accommodation	10741.20	20/10/2017	People Group
231464	Nyman Coaching Associates	51290726	R4443	For use by schools only - Professional Fees Admin	6415.00	19/10/2017	Schools
220389	Oak Wood Primary (Academy)	51294293	R6107	SEN Statements Funding	115834.00	12/10/2017	Communities
220389	Oak Wood Primary (Academy)	51294294	R6107	SEN Statements Funding	46666.67	12/10/2017	Communities
220389	Oak Wood Primary (Academy)	51297904	R4905	For use by schools only - Contingency	3562.25	23/10/2017	Schools
220390	Oak Wood Secondary (Academy)	51294290	R6107	SEN Statements Funding	90524.00	12/10/2017	Communities
220390	Oak Wood Secondary (Academy)	51293618	R5702	Payments to External Contractors	510.00	12/10/2017	People Group
220390	Oak Wood Secondary (Academy)	51293614	R5702	Payments to External Contractors	510.00	12/10/2017	People Group
218073	Oakfield Primary School (Academy)	51298736	R6107	SEN Statements Funding	8817.00	19/10/2017	Communities

218073	Oakfield Primary School (Academy)	51297912	R4905	For use by schools only - Contingency	8127.00	23/10/2017	Schools
218073	Oakfield Primary School (Academy)	51301052	R4458	Pupil Premium Payment	556.50	24/10/2017	Schools
204561	Oakhill Publishing Ltd	51303391	R4058	Books, Newspapers & Publications	520.15	27/10/2017	Resources
233520	Oaklands Care Services Ltd	51299015	R5806	Residential Care	2114.28	19/10/2017	People Group
207693	OCR	51274039	R4605	For use by schools only - Exam / Tuition Fees (non-staff	515.00	06/10/2017	Communities
207693	OCR	51279652	R4702	Subscriptions To Organisations	515.00	13/10/2017	Fire and Rescue
219743	Office Team Ltd	51278930	R4313	Stationery & Paper	849.60	06/10/2017	Resources
204575	Office Update Ltd	51298114	R4008	Equipment	828.00	19/10/2017	Resources
204575	Office Update Ltd	51298111	R4008	Equipment	695.00	25/10/2017	Communities
999982	OISC	51290745	R4702	Subscriptions To Organisations	575.00	05/10/2017	Resources
100059	Oldbury Grange Nursing Home	51299019	R5806	Residential Care	17631.57	19/10/2017	People Group
100059	Oldbury Grange Nursing Home	51299019	R5806	Residential Care	1914.92	19/10/2017	People Group
100059	Oldbury Grange Nursing Home	51299019	R5806	Residential Care	1877.12	19/10/2017	People Group
100059	Oldbury Grange Nursing Home	51299019	R5806	Residential Care	1877.12	19/10/2017	People Group
100059	Oldbury Grange Nursing Home	51299019	R5806	Residential Care	17961.72	19/10/2017	People Group
100059	Oldbury Grange Nursing Home	51299019	R5806	Residential Care	1914.92	19/10/2017	People Group
100059	Oldbury Grange Nursing Home	51299019	R5806	Residential Care	26541.08	19/10/2017	People Group
204586	Online Office Products Ltd	51247219	R4315	For use by schools only - Reprographics Curriculum	872.00	27/10/2017	Schools
204586	Online Office Products Ltd	51247534	R4315	For use by schools only - Reprographics Curriculum	-1048.00	27/10/2017	Schools
204587	Onside Coaching Ltd	51281954	R4433	For use by schools only - Sport Instruction	8100.00	05/10/2017	Schools
204587	Onside Coaching Ltd	51285521	R4433	For use by schools only - Sport Instruction	1365.00	06/10/2017	Schools
204587	Onside Coaching Ltd	51285542	R4433	For use by schools only - Sport Instruction	775.00	06/10/2017	Schools
204587	Onside Coaching Ltd	51291948	R4433	For use by schools only - Sport Instruction	2940.00	10/10/2017	Schools
204587	Onside Coaching Ltd	51285868	R4433	For use by schools only - Sport Instruction	3920.00	20/10/2017	Schools
204601	Optare Group Ltd	51292174	R4030	Materials	1416.66	27/10/2017	Communities
204601	Optare Group Ltd	51292079	R4030	Materials	1274.99	27/10/2017	Communities
204601	Optare Group Ltd	51292268	R4030	Materials	-968.30	27/10/2017	Communities
204601	Optare Group Ltd	51292267	R4030	Materials	-850.00	27/10/2017	Communities
204601	Optare Group Ltd	51292068	R4030	Materials	508.22	27/10/2017	Communities
234260	Optical People	51297896	C1060	Grants & Contributions To Outside Organisations	8503.34	20/10/2017	Capital
204603	Optimus Professional Publishing Ltd t/a Optimus Educati	51291711	R4442	For use by schools only - Professional Fees Curriculum	650.00	20/10/2017	Schools
204603	Optimus Professional Publishing Ltd t/a Optimus Educati	51287689	R4442	For use by schools only - Professional Fees Curriculum	650.00	20/10/2017	Schools
204603	Optimus Professional Publishing Ltd t/a Optimus Educati	51287684	R4442	For use by schools only - Professional Fees Curriculum	650.00	20/10/2017	Schools
100293	Orchard Care Homes (Harmony House)	51298931	R5806	Residential Care	39710.58	19/10/2017	People Group
100293	Orchard Care Homes (Harmony House)	51298931	R5806	Residential Care	1887.20	19/10/2017	People Group
100293	Orchard Care Homes (Harmony House)	51298931	R5806	Residential Care	12943.86	19/10/2017	People Group
100293	Orchard Care Homes (Harmony House)	51298931	R5806	Residential Care	4137.56	19/10/2017	People Group
234294	Orchard House Residential Home	51299021	R5806	Residential Care	2340.00	19/10/2017	People Group
212285	Orovia Group Ltd	51284127	R4512	Software	56390.00	20/10/2017	Resources
233526	Osei Minkah Care Ltd	51285769	R5806	Residential Care	15200.00	03/10/2017	People Group
233526	Osei Minkah Care Ltd	51285771	R5806	Residential Care	15200.00	04/10/2017	People Group
233526	Osei Minkah Care Ltd	51285859	R5806	Residential Care	15200.00	04/10/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51298780	R6107	SEN Statements Funding	2431.00	19/10/2017	Communities
227989	Our Lady and St Joseph Catholic Academy	51297905	R4905	For use by schools only - Contingency	16258.00	23/10/2017	Schools
229526	Oxford Computer Consultants	51290061	R4409	Consultancy	700.00	27/10/2017	Resources
224759	Oxford University Hospitals NHS Trust	51288300	R5702	Payments to External Contractors	3716.00	20/10/2017	Communities
224759	Oxford University Hospitals NHS Trust	51294404	R5702	Payments to External Contractors	5335.00	25/10/2017	Communities
229056	Oxygen Finance Ltd	51300233	R4931	General Fees	31832.15	23/10/2017	Other Services
228509	P A Miles Control Systems Ltd	51279290	R2023	Mechanical (LM)	540.37	06/10/2017	Resources
204656	P and M Heating and Mechanical Services Ltd	51285561	C1030	New Construction, Conversion & Renovation	2239.07	12/10/2017	Capital
204656	P and M Heating and Mechanical Services Ltd	51289851	C1030	New Construction, Conversion & Renovation	1422.00	20/10/2017	Capital
210745	Pace Fuelcare Ltd	51274632	R3001	Vehicle Operating Costs	3241.00	06/10/2017	Fire and Rescue
226033	Paint 360 Ltd	51291111	R5702	Payments to External Contractors	885.00	19/10/2017	Communities
100316	Paks Trust	51299027	R5806	Residential Care	13180.53	19/10/2017	People Group
100316	Paks Trust	51299026	R5806	Residential Care	9973.44	19/10/2017	People Group
100316	Paks Trust	51299028	R5806	Residential Care	2585.80	19/10/2017	People Group
100316	Paks Trust	51299017	R5806	Residential Care	3553.84	19/10/2017	People Group
100316	Paks Trust	51299025	R5806	Residential Care	2941.48	19/10/2017	People Group
100316	Paks Trust	51299017	R5806	Residential Care	14963.56	19/10/2017	People Group
204701	Paragon Group UK Ltd	51277000	R4015	Equipment Repair & Maintenance	2155.55	12/10/2017	Resources
223763	Parents and Children Together (PACT)	51302180	R5802	Substitute Care	542.50	25/10/2017	People Group
223212	Park Lane Primary School - Academy	51297909	R4905	For use by schools only - Contingency	11183.00	23/10/2017	Schools
221159	Partners at Pear Tree Surgery	51301049	R5702	Payments to External Contractors	524.58	30/10/2017	Communities
227246	Paul Wright Education Consultant Ltd	51291348	R5702	Payments to External Contractors	1000.00	23/10/2017	Communities
227246	Paul Wright Education Consultant Ltd	51291328	R5702	Payments to External Contractors	1000.00	23/10/2017	Communities
	Paypal *salixriverw	9085			1,105.20	09/10/2017	Communities
201298	PEAC (UK) Ltd	51279574	R4440	For use by schools only - Admin Contracts	649.00	13/10/2017	Schools
204775	Pearson Education Ltd (****60627)	51285545	R4029	Licences (Incl Tv)	930.00	02/10/2017	Schools

210762	Pegasus Planning Group Ltd	51286760	R4441	Professional Fees	1650.00	19/10/2017	Resources
210762	Pegasus Planning Group Ltd	51286759	R4441	Professional Fees	700.00	25/10/2017	Resources
999982	Penderels Trust	51290144	R9202	Sales, Fees & Charges	1631.74	11/10/2017	People Group
999982	Penderels Trust	51290154	R9105	Other Non Government Grants, Reimbursements and C	1044.74	11/10/2017	People Group
999982	Penderels Trust	51290142	R9105	Other Non Government Grants, Reimbursements and C	522.80	11/10/2017	People Group
999982	Penderels Trust	51290143	R9202	Sales, Fees & Charges	1270.51	11/10/2017	People Group
232773	Pendlebury Care Homes Ltd	51299046	R5806	Residential Care	1934.52	19/10/2017	People Group
204789	People Express Taxis Rugby Ltd	51287710	R3204	Home To School / College Transport	960.32	04/10/2017	Communities
100055	People In Action	51288678	R5851	Supported Living	2085.12	03/10/2017	People Group
100055	People In Action	51289558	R5805	Homecare - External Domiciliary	-2333.00	03/10/2017	People Group
100055	People In Action	51284634	R5851	Supported Living	-506.80	03/10/2017	People Group
100055	People In Action	51284812	R5851	Supported Living	-651.60	03/10/2017	People Group
100055	People In Action	51284814	R5803	Daycare External	-2535.93	03/10/2017	People Group
100055	People In Action	51285117	R5803	Daycare External	720.86	03/10/2017	People Group
100055	People In Action	51289793	R5851	Supported Living	810.88	03/10/2017	People Group
100055	People In Action	51289690	R5851	Supported Living	2461.60	03/10/2017	People Group
100055	People In Action	51278030	R5851	Supported Living	-1680.84	03/10/2017	People Group
100055	People In Action	51279410	R5851	Supported Living	-2680.67	03/10/2017	People Group
100055	People In Action	51289719	R5851	Supported Living	1013.60	03/10/2017	People Group
100055	People In Action	51289998	R5807	Social Care Block Contracts	26440.40	03/10/2017	People Group
100055	People In Action	51288680	R5851	Supported Living	1216.32	03/10/2017	People Group
100055	People In Action	51289694	R5803	Daycare External	607.04	03/10/2017	People Group
100055	People In Action	51289806	R5851	Supported Living	4576.28	04/10/2017	People Group
100055	People In Action	51289225	R5851	Supported Living	2312.56	04/10/2017	People Group
100055	People In Action	51289792	R5851	Supported Living	2986.04	04/10/2017	People Group
100055	People In Action	51289765	R5851	Supported Living	7575.68	04/10/2017	People Group
100055	People In Action	51289761	R5851	Supported Living	5312.36	04/10/2017	People Group
100055	People In Action	51289716	R5851	Supported Living	2312.56	04/10/2017	People Group
100055	People In Action	51289691	R5851	Supported Living	3997.08	04/10/2017	People Group
100055	People In Action	51289800	R5851	Supported Living	7575.68	05/10/2017	People Group
100055	People In Action	51290834	R5803	Daycare External	607.04	09/10/2017	People Group
100055	People In Action	51291333	R5851	Supported Living	810.88	09/10/2017	People Group
100055	People In Action	51291433	R5851	Supported Living	724.00	09/10/2017	People Group
100055	People In Action	51290819	R5851	Supported Living	810.88	10/10/2017	People Group
100055	People In Action	51292233	R5851	Supported Living	2139.62	10/10/2017	People Group
100055	People In Action	51298850	R5806	Residential Care	23888.60	19/10/2017	People Group
100055	People In Action	51298917	R5806	Residential Care	8596.00	19/10/2017	People Group
100055	People In Action	51299031	R5806	Residential Care	24288.28	19/10/2017	People Group
100055	People In Action	51287891	R5851	Supported Living	-1665.20	19/10/2017	People Group
100055	People In Action	51290660	R5851	Supported Living	-651.60	19/10/2017	People Group
100055	People In Action	51290661	R5851	Supported Living	-767.44	19/10/2017	People Group
100055	People In Action	51290664	R5851	Supported Living	-767.44	19/10/2017	People Group
100055	People In Action	51299031	R5806	Residential Care	3126.64	19/10/2017	People Group
100055	People In Action	51298994	R5806	Residential Care	9254.14	19/10/2017	People Group
100055	People In Action	51299031	R5806	Residential Care	63550.76	19/10/2017	People Group
100055	People In Action	51294614	R5851	Supported Living	1911.36	20/10/2017	People Group
100055	People In Action	51294616	R5851	Supported Living	3726.40	23/10/2017	People Group
100055	People In Action	51294605	R5851	Supported Living	5618.84	23/10/2017	People Group
100055	People In Action	51295773	R5851	Supported Living	2027.20	25/10/2017	People Group
100055	People In Action	51295771	R5851	Supported Living	4367.04	25/10/2017	People Group
100055	People In Action	51295769	R5851	Supported Living	2027.20	25/10/2017	People Group
100055	People In Action	51295766	R5851	Supported Living	1042.56	25/10/2017	People Group
100055	People In Action	51295762	R5807	Social Care Block Contracts	26440.40	25/10/2017	People Group
100055	People In Action	51295761	R5851	Supported Living	1911.36	25/10/2017	People Group
100055	People In Action	51295760	R5851	Supported Living	7778.40	25/10/2017	People Group
100055	People In Action	51295759	R5851	Supported Living	8167.88	25/10/2017	People Group
100055	People In Action	51295757	R5851	Supported Living	7602.00	25/10/2017	People Group
100055	People In Action	51295756	R5851	Supported Living	2737.00	25/10/2017	People Group
100055	People In Action	51295755	R5851	Supported Living	695.04	25/10/2017	People Group
100055	People In Action	51295754	R5851	Supported Living	5618.84	25/10/2017	People Group
100055	People In Action	51295753	R5851	Supported Living	4576.28	25/10/2017	People Group
100055	People In Action	51295750	R5851	Supported Living	3157.24	25/10/2017	People Group
100055	People In Action	51295749	R5851	Supported Living	4771.45	25/10/2017	People Group
100055	People In Action	51295748	R5851	Supported Living	1872.96	25/10/2017	People Group
100055	People In Action	51295747	R5851	Supported Living	4271.60	25/10/2017	People Group
100055	People In Action	51295746	R5851	Supported Living	6487.04	25/10/2017	People Group
100055	People In Action	51294370	R5851	Supported Living	2312.56	25/10/2017	People Group
100055	People In Action	51295744	R5851	Supported Living	2510.08	25/10/2017	People Group

100055	People In Action	51295740	R5851	Supported Living	1872.96	25/10/2017	People Group
100055	People In Action	51295738	R5851	Supported Living	2143.04	25/10/2017	People Group
100055	People In Action	51295737	R5851	Supported Living	5618.84	25/10/2017	People Group
100055	People In Action	51295736	R5851	Supported Living	3726.40	25/10/2017	People Group
100055	People In Action	51295734	R5851	Supported Living	7981.12	25/10/2017	People Group
100055	People In Action	51295733	R5851	Supported Living	2316.80	25/10/2017	People Group
100055	People In Action	51295732	R5851	Supported Living	752.96	25/10/2017	People Group
100055	People In Action	51295731	R5851	Supported Living	3157.24	25/10/2017	People Group
100055	People In Action	51295720	R5851	Supported Living	5763.64	25/10/2017	People Group
100055	People In Action	51295717	R5851	Supported Living	5445.64	25/10/2017	People Group
100055	People In Action	51295714	R5851	Supported Living	3663.44	25/10/2017	People Group
100055	People In Action	51295710	R5851	Supported Living	4228.76	25/10/2017	People Group
100055	People In Action	51295709	R5851	Supported Living	7981.12	25/10/2017	People Group
100055	People In Action	51295704	R5851	Supported Living	2737.00	25/10/2017	People Group
100055	People In Action	51295703	R5851	Supported Living	7716.84	25/10/2017	People Group
100055	People In Action	51295702	R5851	Supported Living	4598.72	25/10/2017	People Group
100055	People In Action	51295695	R5851	Supported Living	6365.41	25/10/2017	People Group
100055	People In Action	51295691	R5851	Supported Living	7066.84	25/10/2017	People Group
100055	People In Action	51295690	R5851	Supported Living	2741.76	25/10/2017	People Group
100055	People In Action	51295689	R5851	Supported Living	8167.88	25/10/2017	People Group
100055	People In Action	51295688	R5851	Supported Living	3205.12	25/10/2017	People Group
100055	People In Action	51295745	R5851	Supported Living	4771.45	25/10/2017	People Group
100055	People In Action	51295783	R5851	Supported Living	2737.00	25/10/2017	People Group
100055	People In Action	51295782	R5851	Supported Living	3996.48	25/10/2017	People Group
100055	People In Action	51295776	R5851	Supported Living	3475.20	25/10/2017	People Group
100055	People In Action	51290875	R5851	Supported Living	3388.32	26/10/2017	People Group
100055	People In Action	51290872	R5851	Supported Living	7981.12	26/10/2017	People Group
100055	People In Action	51290870	R5851	Supported Living	3605.80	26/10/2017	People Group
100055	People In Action	51290866	R5851	Supported Living	550.24	26/10/2017	People Group
100055	People In Action	51290365	R5851	Supported Living	1245.28	26/10/2017	People Group
100055	People In Action	51291430	R5851	Supported Living	1448.00	26/10/2017	People Group
100055	People In Action	51291424	R5851	Supported Living	4011.24	26/10/2017	People Group
100055	People In Action	51291391	R5851	Supported Living	4677.32	26/10/2017	People Group
100055	People In Action	51291384	R5851	Supported Living	4112.60	26/10/2017	People Group
100055	People In Action	51291381	R5851	Supported Living	1013.60	26/10/2017	People Group
100055	People In Action	51291377	R5851	Supported Living	3237.60	26/10/2017	People Group
100055	People In Action	51291374	R5851	Supported Living	4373.24	26/10/2017	People Group
100055	People In Action	51291372	R5851	Supported Living	7981.12	26/10/2017	People Group
100055	People In Action	51291370	R5851	Supported Living	4373.24	26/10/2017	People Group
100055	People In Action	51295741	R5851	Supported Living	9135.72	26/10/2017	People Group
100055	People In Action	51295707	R5851	Supported Living	1737.60	26/10/2017	People Group
100055	People In Action	51294509	R5851	Supported Living	1688.37	26/10/2017	People Group
100055	People In Action	51291327	R5851	Supported Living	2461.60	26/10/2017	People Group
100055	People In Action	51291326	R5851	Supported Living	3997.08	26/10/2017	People Group
100055	People In Action	51290902	R5851	Supported Living	1766.56	26/10/2017	People Group
100055	People In Action	51290901	R5851	Supported Living	695.04	26/10/2017	People Group
100055	People In Action	51290899	R5851	Supported Living	4286.68	26/10/2017	People Group
100055	People In Action	51290893	R5851	Supported Living	4750.04	26/10/2017	People Group
100055	People In Action	51290887	R5851	Supported Living	3427.32	26/10/2017	People Group
100055	People In Action	51290886	R5851	Supported Living	3215.16	26/10/2017	People Group
100055	People In Action	51290883	R5851	Supported Living	2432.64	26/10/2017	People Group
100055	People In Action	51290882	R5851	Supported Living	7762.44	26/10/2017	People Group
100055	People In Action	51290877	R5851	Supported Living	1419.04	26/10/2017	People Group
100055	People In Action	51291369	R5851	Supported Living	5155.48	26/10/2017	People Group
100055	People In Action	51291368	R5851	Supported Living	7299.08	26/10/2017	People Group
100055	People In Action	51291364	R5851	Supported Living	4503.88	26/10/2017	People Group
100055	People In Action	51291360	R5851	Supported Living	3475.20	26/10/2017	People Group
100055	People In Action	51291354	R5851	Supported Living	1390.08	26/10/2017	People Group
100055	People In Action	51291352	R5851	Supported Living	6951.56	26/10/2017	People Group
100055	People In Action	51291351	R5851	Supported Living	3818.28	26/10/2017	People Group
100055	People In Action	51291338	R5851	Supported Living	2432.64	26/10/2017	People Group
100055	People In Action	51291334	R5851	Supported Living	579.20	26/10/2017	People Group
100055	People In Action	51290350	R5851	Supported Living	724.00	26/10/2017	People Group
100055	People In Action	51289791	R5851	Supported Living	2133.38	26/10/2017	People Group
100055	People In Action	51295767	R5851	Supported Living	1448.00	26/10/2017	People Group
100055	People In Action	51291450	R5851	Supported Living	747.68	26/10/2017	People Group
100055	People In Action	51291449	R5851	Supported Living	3286.96	26/10/2017	People Group
100055	People In Action	51291447	R5851	Supported Living	5312.36	26/10/2017	People Group

100055	People In Action	51291446	R5851	Supported Living	4156.36	26/10/2017	People Group
100055	People In Action	51291445	R5851	Supported Living	521.28	26/10/2017	People Group
100055	People In Action	51291444	R5851	Supported Living	3142.76	26/10/2017	People Group
100055	People In Action	51291441	R5851	Supported Living	2461.60	26/10/2017	People Group
100055	People In Action	51291437	R5851	Supported Living	7762.44	26/10/2017	People Group
100055	People In Action	51291435	R5851	Supported Living	6604.04	26/10/2017	People Group
100055	People In Action	51294519	R5851	Supported Living	682.92	27/10/2017	People Group
100055	People In Action	51296538	R5851	Supported Living	868.80	27/10/2017	People Group
100055	People In Action	51296545	R5851	Supported Living	2737.00	27/10/2017	People Group
232559	Perfect Circle JV Ltd	51290667	R4409	Consultancy	2560.00	18/10/2017	Resources
232559	Perfect Circle JV Ltd	51300356	R4409	Consultancy	4704.00	23/10/2017	Resources
204791	Performance Monitoring Systems Ltd	51278619	R1601	Training	720.00	13/10/2017	Fire and Rescue
204796	Perspective Ltd (SOLIHULL)	51282122	R5702	Payments to External Contractors	15000.00	19/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51279665	R1101	Agency Staff Pay	2716.05	02/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51279694	R1101	Agency Staff Pay	516.00	02/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279745	R1101	Agency Staff Pay	1046.24	02/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279714	R1101	Agency Staff Pay	965.52	02/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279708	R1101	Agency Staff Pay	1215.84	02/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279670	R1101	Agency Staff Pay	1235.80	02/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279664	R1101	Agency Staff Pay	1373.51	02/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279743	R1101	Agency Staff Pay	1357.75	02/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279787	R1101	Agency Staff Pay	1006.90	02/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279769	R1101	Agency Staff Pay	1235.80	02/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279763	R1101	Agency Staff Pay	1316.46	02/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279753	R1101	Agency Staff Pay	1171.65	02/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276685	R1101	Agency Staff Pay	-771.12	03/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51285957	R1101	Agency Staff Pay	636.40	04/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51285998	R1101	Agency Staff Pay	1205.50	04/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51285972	R1101	Agency Staff Pay	1684.98	04/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276772	R1101	Agency Staff Pay	1196.72	04/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279767	R1101	Agency Staff Pay	937.20	04/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279710	R1101	Agency Staff Pay	937.20	04/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279790	R1101	Agency Staff Pay	1581.38	04/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288447	R1101	Agency Staff Pay	653.60	05/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276805	R1101	Agency Staff Pay	1235.80	05/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288441	R1101	Agency Staff Pay	636.40	05/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288398	R1101	Agency Staff Pay	543.56	05/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286063	R1101	Agency Staff Pay	633.44	05/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286030	R1101	Agency Staff Pay	645.00	05/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286013	R1101	Agency Staff Pay	507.40	05/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286012	R1101	Agency Staff Pay	636.40	05/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51285978	R1101	Agency Staff Pay	1595.63	05/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279738	R1101	Agency Staff Pay	1247.50	05/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279718	R1101	Agency Staff Pay	999.90	05/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279684	R1101	Agency Staff Pay	1233.21	05/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276937	R1101	Agency Staff Pay	999.90	05/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276857	R1101	Agency Staff Pay	548.63	05/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288443	R1101	Agency Staff Pay	636.40	05/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288596	R1101	Agency Staff Pay	589.04	06/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269396	R1101	Agency Staff Pay	1576.20	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51285987	R1101	Agency Staff Pay	1402.15	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51285999	R1101	Agency Staff Pay	524.85	06/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51285983	R1101	Agency Staff Pay	3134.80	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279783	R1101	Agency Staff Pay	3139.50	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276858	R1101	Agency Staff Pay	2351.10	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279685	R1101	Agency Staff Pay	1542.37	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276914	R1101	Agency Staff Pay	560.86	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288632	R1101	Agency Staff Pay	982.20	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288616	R1101	Agency Staff Pay	1282.20	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288612	R1101	Agency Staff Pay	1581.38	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288411	R1101	Agency Staff Pay	937.20	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270562	R1101	Agency Staff Pay	1329.41	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270553	R1101	Agency Staff Pay	1323.12	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270548	R1101	Agency Staff Pay	1181.54	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270539	R1101	Agency Staff Pay	1554.90	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270535	R1101	Agency Staff Pay	980.88	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270494	R1101	Agency Staff Pay	1350.50	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269483	R1101	Agency Staff Pay	1230.25	06/10/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51269461	R1101	Agency Staff Pay	1130.20	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269444	R1101	Agency Staff Pay	1329.41	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269441	R1101	Agency Staff Pay	1323.12	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269432	R1101	Agency Staff Pay	1323.12	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269430	R1101	Agency Staff Pay	1350.50	06/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286034	R1101	Agency Staff Pay	589.04	06/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288594	R1101	Agency Staff Pay	783.58	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51285979	R1101	Agency Staff Pay	1235.80	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288572	R1101	Agency Staff Pay	1720.38	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288570	R1101	Agency Staff Pay	1401.92	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51285988	R1101	Agency Staff Pay	552.21	09/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51288404	R1101	Agency Staff Pay	2716.05	09/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51288394	R1101	Agency Staff Pay	2057.36	09/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51286017	R1101	Agency Staff Pay	2716.05	09/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51286008	R1101	Agency Staff Pay	2057.36	09/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51288590	R1101	Agency Staff Pay	541.80	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288412	R1101	Agency Staff Pay	812.93	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286115	R1101	Agency Staff Pay	1322.19	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286112	R1101	Agency Staff Pay	2236.65	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286110	R1101	Agency Staff Pay	1789.58	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286106	R1101	Agency Staff Pay	1181.39	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286083	R1101	Agency Staff Pay	1276.04	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286041	R1101	Agency Staff Pay	1719.54	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286023	R1101	Agency Staff Pay	1336.81	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288461	R1101	Agency Staff Pay	1180.44	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286088	R1101	Agency Staff Pay	941.10	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51285973	R1101	Agency Staff Pay	941.10	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288622	R1101	Agency Staff Pay	1576.20	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288611	R1101	Agency Staff Pay	754.53	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288589	R1101	Agency Staff Pay	1241.50	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288575	R1101	Agency Staff Pay	1323.12	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288437	R1101	Agency Staff Pay	1350.50	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288410	R1101	Agency Staff Pay	1576.20	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286093	R1101	Agency Staff Pay	1350.50	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286082	R1101	Agency Staff Pay	1239.70	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286058	R1101	Agency Staff Pay	1128.92	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286057	R1101	Agency Staff Pay	1329.41	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286015	R1101	Agency Staff Pay	1323.12	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279810	R1101	Agency Staff Pay	1257.70	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279799	R1101	Agency Staff Pay	1576.20	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279789	R1101	Agency Staff Pay	1329.41	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279726	R1101	Agency Staff Pay	1591.32	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279721	R1101	Agency Staff Pay	1350.50	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279704	R1101	Agency Staff Pay	1122.12	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288601	R1101	Agency Staff Pay	1351.45	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288595	R1101	Agency Staff Pay	1233.21	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288592	R1101	Agency Staff Pay	1405.80	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286105	R1101	Agency Staff Pay	1463.60	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286096	R1101	Agency Staff Pay	1455.40	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286092	R1101	Agency Staff Pay	1233.21	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51285952	R1101	Agency Staff Pay	1216.55	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51285944	R1101	Agency Staff Pay	1357.75	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288633	R1101	Agency Staff Pay	1180.08	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288629	R1101	Agency Staff Pay	1333.51	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288597	R1101	Agency Staff Pay	1371.41	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286059	R1101	Agency Staff Pay	1215.84	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286011	R1101	Agency Staff Pay	1373.51	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286005	R1101	Agency Staff Pay	1265.05	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51285982	R1101	Agency Staff Pay	1271.01	09/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288583	R1101	Agency Staff Pay	545.35	09/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291559	R1101	Agency Staff Pay	645.00	10/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291551	R1101	Agency Staff Pay	653.47	10/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291539	R1101	Agency Staff Pay	636.40	10/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291503	R1101	Agency Staff Pay	636.40	10/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291502	R1101	Agency Staff Pay	636.40	10/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291500	R1101	Agency Staff Pay	670.80	10/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291490	R1101	Agency Staff Pay	578.15	10/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279674	R1101	Agency Staff Pay	2138.30	10/10/2017	Resources

204797	Pertemps Recruitment Partnership Ltd	51288438	R1101	Agency Staff Pay	507.40	10/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51285977	R1101	Agency Staff Pay	507.40	10/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51285964	R1101	Agency Staff Pay	597.70	10/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288610	R1101	Agency Staff Pay	631.40	10/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286021	R1101	Agency Staff Pay	616.00	10/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288609	R1101	Agency Staff Pay	636.40	10/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288634	R1101	Agency Staff Pay	2132.24	11/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288617	R1101	Agency Staff Pay	2665.30	11/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288606	R1101	Agency Staff Pay	754.43	11/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288393	R1101	Agency Staff Pay	2132.24	11/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51285947	R1101	Agency Staff Pay	754.43	11/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276641	R1101	Agency Staff Pay	2103.23	11/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291475	R1101	Agency Staff Pay	606.60	11/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288460	R1101	Agency Staff Pay	758.25	11/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286080	R1101	Agency Staff Pay	606.60	11/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279700	R1101	Agency Staff Pay	758.25	11/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291611	R1101	Agency Staff Pay	1166.30	11/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276859	R1101	Agency Staff Pay	1111.82	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276854	R1101	Agency Staff Pay	1576.20	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276843	R1101	Agency Staff Pay	1323.12	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276793	R1101	Agency Staff Pay	1072.80	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276788	R1101	Agency Staff Pay	1274.00	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276747	R1101	Agency Staff Pay	1077.90	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276985	R1101	Agency Staff Pay	1282.20	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276831	R1101	Agency Staff Pay	962.85	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291509	R1101	Agency Staff Pay	1383.51	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288442	R1101	Agency Staff Pay	1354.26	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286119	R1101	Agency Staff Pay	1383.45	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286029	R1101	Agency Staff Pay	1302.01	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51285969	R1101	Agency Staff Pay	1415.05	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291540	R1101	Agency Staff Pay	1918.98	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291537	R1101	Agency Staff Pay	1653.83	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291533	R1101	Agency Staff Pay	1726.88	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291483	R1101	Agency Staff Pay	2279.66	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291482	R1101	Agency Staff Pay	1336.81	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291581	R1101	Agency Staff Pay	2057.36	12/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51288630	R1101	Agency Staff Pay	825.45	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288621	R1101	Agency Staff Pay	1213.87	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286095	R1101	Agency Staff Pay	815.10	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286087	R1101	Agency Staff Pay	1209.82	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276987	R1101	Agency Staff Pay	1026.05	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276982	R1101	Agency Staff Pay	1060.49	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276952	R1101	Agency Staff Pay	1102.72	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276908	R1101	Agency Staff Pay	1240.87	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276821	R1101	Agency Staff Pay	1049.69	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276820	R1101	Agency Staff Pay	1049.69	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276733	R1101	Agency Staff Pay	1265.62	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291518	R1101	Agency Staff Pay	2643.90	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291599	R1101	Agency Staff Pay	636.40	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291460	R1101	Agency Staff Pay	636.40	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288449	R1101	Agency Staff Pay	636.40	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291496	R1101	Agency Staff Pay	623.70	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291585	R1101	Agency Staff Pay	589.04	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291556	R1101	Agency Staff Pay	2078.94	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288556	R1101	Agency Staff Pay	2104.30	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288555	R1101	Agency Staff Pay	2268.65	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288554	R1101	Agency Staff Pay	2379.30	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288543	R1101	Agency Staff Pay	2104.30	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288540	R1101	Agency Staff Pay	1753.05	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288536	R1101	Agency Staff Pay	1546.08	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288401	R1101	Agency Staff Pay	1603.44	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286118	R1101	Agency Staff Pay	2113.20	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286117	R1101	Agency Staff Pay	1603.44	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286098	R1101	Agency Staff Pay	2004.30	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286065	R1101	Agency Staff Pay	2113.20	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286052	R1101	Agency Staff Pay	2576.80	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286050	R1101	Agency Staff Pay	1754.30	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286045	R1101	Agency Staff Pay	1753.05	12/10/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51286042	R1101	Agency Staff Pay	2004.30	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286038	R1101	Agency Staff Pay	1603.44	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286035	R1101	Agency Staff Pay	2104.30	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286004	R1101	Agency Staff Pay	2379.30	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286003	R1101	Agency Staff Pay	2268.65	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286002	R1101	Agency Staff Pay	2104.30	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276738	R1101	Agency Staff Pay	2254.30	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291570	R1101	Agency Staff Pay	642.41	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286022	R1101	Agency Staff Pay	620.12	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279679	R1101	Agency Staff Pay	746.02	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276721	R1101	Agency Staff Pay	620.12	12/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291616	R1101	Agency Staff Pay	1229.17	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291610	R1101	Agency Staff Pay	1145.89	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291587	R1101	Agency Staff Pay	929.10	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291535	R1101	Agency Staff Pay	994.10	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291525	R1101	Agency Staff Pay	1052.98	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286009	R1101	Agency Staff Pay	1274.50	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288552	R1101	Agency Staff Pay	1850.73	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286053	R1101	Agency Staff Pay	2643.90	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288599	R1101	Agency Staff Pay	1754.30	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276974	R1101	Agency Staff Pay	1095.00	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276973	R1101	Agency Staff Pay	1255.45	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276972	R1101	Agency Staff Pay	1077.90	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276943	R1101	Agency Staff Pay	1024.05	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276871	R1101	Agency Staff Pay	1350.50	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276868	R1101	Agency Staff Pay	937.20	12/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276846	R1101	Agency Staff Pay	774.65	13/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276792	R1101	Agency Staff Pay	1881.61	13/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270465	R1101	Agency Staff Pay	2005.68	13/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269452	R1101	Agency Staff Pay	1899.59	13/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51262671	R1101	Agency Staff Pay	1987.27	13/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51243398	R1101	Agency Staff Pay	1567.28	13/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257204	R1101	Agency Staff Pay	1424.80	13/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253119	R1101	Agency Staff Pay	1457.68	13/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249407	R1101	Agency Staff Pay	1925.45	13/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245847	R1101	Agency Staff Pay	1782.97	13/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51260629	R1101	Agency Staff Pay	1936.41	13/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291608	R1101	Agency Staff Pay	1691.37	16/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288619	R1101	Agency Staff Pay	1255.71	16/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291569	R1101	Agency Staff Pay	2276.20	16/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288582	R1101	Agency Staff Pay	1986.05	16/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288580	R1101	Agency Staff Pay	1879.30	16/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288576	R1101	Agency Staff Pay	2276.20	16/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286120	R1101	Agency Staff Pay	2276.20	16/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286046	R1101	Agency Staff Pay	1503.44	16/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286043	R1101	Agency Staff Pay	2297.80	16/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286031	R1101	Agency Staff Pay	2276.20	16/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51285993	R1101	Agency Staff Pay	1986.05	16/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291541	R1101	Agency Staff Pay	1682.58	16/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288387	R1101	Agency Staff Pay	1402.15	16/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291466	R1101	Agency Staff Pay	3134.80	16/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288423	R1101	Agency Staff Pay	3137.90	16/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291572	R1101	Agency Staff Pay	1986.05	16/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291606	R1101	Agency Staff Pay	2407.10	18/10/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51279701	R1101	Agency Staff Pay	624.30	18/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291505	R1101	Agency Staff Pay	2407.10	18/10/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51285968	R1101	Agency Staff Pay	2407.10	18/10/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51291594	R1101	Agency Staff Pay	1198.06	18/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291591	R1101	Agency Staff Pay	1153.57	18/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291575	R1101	Agency Staff Pay	1198.06	18/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291510	R1101	Agency Staff Pay	675.84	18/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288605	R1101	Agency Staff Pay	1150.33	18/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288593	R1101	Agency Staff Pay	1247.88	18/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286099	R1101	Agency Staff Pay	1189.55	18/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286070	R1101	Agency Staff Pay	1170.67	18/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286036	R1101	Agency Staff Pay	1035.60	18/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286033	R1101	Agency Staff Pay	1198.06	18/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291582	R1101	Agency Staff Pay	1925.68	18/10/2017	Fire and Rescue

204797	Pertemps Recruitment Partnership Ltd	51291504	R1101	Agency Staff Pay	525.93	19/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51291497	R1101	Agency Staff Pay	1576.20	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288545	R1101	Agency Staff Pay	623.32	19/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51288462	R1101	Agency Staff Pay	2027.60	19/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286100	R1101	Agency Staff Pay	1526.95	19/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291577	R1101	Agency Staff Pay	702.34	19/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288532	R1101	Agency Staff Pay	769.97	19/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286025	R1101	Agency Staff Pay	790.78	19/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279775	R1101	Agency Staff Pay	2438.56	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279811	R1101	Agency Staff Pay	1323.12	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279804	R1101	Agency Staff Pay	1352.37	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279795	R1101	Agency Staff Pay	1344.71	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279771	R1101	Agency Staff Pay	1235.80	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279750	R1101	Agency Staff Pay	1235.80	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279736	R1101	Agency Staff Pay	751.35	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279728	R1101	Agency Staff Pay	1188.72	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279706	R1101	Agency Staff Pay	1592.11	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279681	R1101	Agency Staff Pay	1235.80	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279661	R1101	Agency Staff Pay	1235.80	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291609	R1101	Agency Staff Pay	2113.20	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291604	R1101	Agency Staff Pay	2268.65	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291601	R1101	Agency Staff Pay	2576.80	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291545	R1101	Agency Staff Pay	2104.30	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291534	R1101	Agency Staff Pay	2104.30	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291524	R1101	Agency Staff Pay	1403.01	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291517	R1101	Agency Staff Pay	1753.05	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291477	R1101	Agency Staff Pay	2379.30	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291462	R1101	Agency Staff Pay	2004.30	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288607	R1101	Agency Staff Pay	2113.20	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288600	R1101	Agency Staff Pay	2004.30	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288628	R1101	Agency Staff Pay	-716.60	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288627	R1101	Agency Staff Pay	-1188.00	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288624	R1101	Agency Staff Pay	1251.30	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288591	R1101	Agency Staff Pay	1267.41	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288562	R1101	Agency Staff Pay	1091.70	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288405	R1101	Agency Staff Pay	1235.80	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286097	R1101	Agency Staff Pay	774.21	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286077	R1101	Agency Staff Pay	1233.21	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286071	R1101	Agency Staff Pay	1271.81	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51285996	R1101	Agency Staff Pay	1235.80	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291557	R1101	Agency Staff Pay	831.00	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291536	R1101	Agency Staff Pay	1641.15	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288396	R1101	Agency Staff Pay	1641.15	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51285963	R1101	Agency Staff Pay	1385.00	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51285960	R1101	Agency Staff Pay	1641.15	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291605	R1101	Agency Staff Pay	1346.95	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291597	R1101	Agency Staff Pay	733.26	19/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288428	R1101	Agency Staff Pay	552.21	19/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51291617	R1101	Agency Staff Pay	1218.26	20/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291498	R1101	Agency Staff Pay	1235.80	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291508	R1101	Agency Staff Pay	1142.70	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291603	R1101	Agency Staff Pay	1235.80	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291598	R1101	Agency Staff Pay	1469.80	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291580	R1101	Agency Staff Pay	1368.21	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291521	R1101	Agency Staff Pay	1235.80	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291507	R1101	Agency Staff Pay	1592.11	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291489	R1101	Agency Staff Pay	1252.90	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291486	R1101	Agency Staff Pay	1377.55	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291461	R1101	Agency Staff Pay	1436.96	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288631	R1101	Agency Staff Pay	1459.47	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288603	R1101	Agency Staff Pay	1235.80	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288598	R1101	Agency Staff Pay	1592.11	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288579	R1101	Agency Staff Pay	1235.80	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288578	R1101	Agency Staff Pay	1323.12	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288577	R1101	Agency Staff Pay	1266.40	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288573	R1101	Agency Staff Pay	1235.80	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288571	R1101	Agency Staff Pay	1235.80	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288433	R1101	Agency Staff Pay	1235.80	20/10/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51288432	R1101	Agency Staff Pay	1329.41	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286116	R1101	Agency Staff Pay	1352.37	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286102	R1101	Agency Staff Pay	1303.30	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286091	R1101	Agency Staff Pay	918.50	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286090	R1101	Agency Staff Pay	1357.38	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286085	R1101	Agency Staff Pay	1592.11	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286073	R1101	Agency Staff Pay	1235.80	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286072	R1101	Agency Staff Pay	1002.00	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286064	R1101	Agency Staff Pay	1323.12	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286047	R1101	Agency Staff Pay	801.60	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286028	R1101	Agency Staff Pay	1360.46	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291470	R1101	Agency Staff Pay	1581.38	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291595	R1101	Agency Staff Pay	1277.31	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291614	R1101	Agency Staff Pay	1235.80	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291590	R1101	Agency Staff Pay	1300.61	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291560	R1101	Agency Staff Pay	1323.12	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291538	R1101	Agency Staff Pay	1367.41	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291516	R1101	Agency Staff Pay	941.10	20/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291501	R1101	Agency Staff Pay	1145.89	23/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291612	R1101	Agency Staff Pay	1158.87	23/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291479	R1101	Agency Staff Pay	1233.21	23/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291494	R1101	Agency Staff Pay	584.50	23/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291526	R1101	Agency Staff Pay	1029.14	23/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260298	R1101	Agency Staff Pay	514.19	25/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257195	R1101	Agency Staff Pay	505.79	25/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297176	R1101	Agency Staff Pay	1682.58	25/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297954	R1101	Agency Staff Pay	-1230.25	25/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297943	R1101	Agency Staff Pay	814.96	25/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297955	R1101	Agency Staff Pay	-5836.05	25/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301506	R1101	Agency Staff Pay	931.26	25/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300794	R1101	Agency Staff Pay	1390.71	26/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300055	R1101	Agency Staff Pay	1305.85	26/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297305	R1101	Agency Staff Pay	8613.21	26/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297225	R1101	Agency Staff Pay	1233.21	26/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297171	R1101	Agency Staff Pay	1357.45	26/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301419	R1101	Agency Staff Pay	1580.20	26/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301418	R1101	Agency Staff Pay	1304.65	26/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297864	R1101	Agency Staff Pay	1083.23	26/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291593	R1101	Agency Staff Pay	2138.30	26/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51288421	R1101	Agency Staff Pay	2138.30	26/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51286068	R1101	Agency Staff Pay	2138.30	26/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300788	R1101	Agency Staff Pay	561.10	26/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51300054	R1101	Agency Staff Pay	1261.94	30/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297777	R1101	Agency Staff Pay	1235.80	30/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301521	R1101	Agency Staff Pay	2665.30	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51301515	R1101	Agency Staff Pay	2132.24	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300056	R1101	Agency Staff Pay	2665.30	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300088	R1101	Agency Staff Pay	636.40	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300087	R1101	Agency Staff Pay	636.40	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297223	R1101	Agency Staff Pay	589.10	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297221	R1101	Agency Staff Pay	636.40	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300792	R1101	Agency Staff Pay	690.45	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300784	R1101	Agency Staff Pay	636.40	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300085	R1101	Agency Staff Pay	550.40	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300075	R1101	Agency Staff Pay	653.60	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297772	R1101	Agency Staff Pay	679.40	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297771	R1101	Agency Staff Pay	633.44	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297769	R1101	Agency Staff Pay	649.30	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297762	R1101	Agency Staff Pay	636.40	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297233	R1101	Agency Staff Pay	636.40	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297863	R1101	Agency Staff Pay	1405.80	30/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297848	R1101	Agency Staff Pay	1327.15	30/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301401	R1101	Agency Staff Pay	1000.79	30/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301396	R1101	Agency Staff Pay	1324.11	30/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300084	R1101	Agency Staff Pay	1233.21	30/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300076	R1101	Agency Staff Pay	1235.80	30/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297944	R1101	Agency Staff Pay	1260.66	30/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297876	R1101	Agency Staff Pay	1276.86	30/10/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51297849	R1101	Agency Staff Pay	1233.21	30/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297306	R1101	Agency Staff Pay	620.12	30/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297347	R1101	Agency Staff Pay	2268.65	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297346	R1101	Agency Staff Pay	2104.30	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297345	R1101	Agency Staff Pay	2379.30	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297344	R1101	Agency Staff Pay	2104.30	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297341	R1101	Agency Staff Pay	1753.05	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297340	R1101	Agency Staff Pay	1546.08	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297236	R1101	Agency Staff Pay	1603.44	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297174	R1101	Agency Staff Pay	2238.65	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297173	R1101	Agency Staff Pay	2105.16	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300060	R1101	Agency Staff Pay	2643.90	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300093	R1101	Agency Staff Pay	2138.30	31/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297241	R1101	Agency Staff Pay	2138.30	31/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51301390	R1101	Agency Staff Pay	586.75	31/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297842	R1101	Agency Staff Pay	612.15	31/10/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51301420	R1101	Agency Staff Pay	2353.44	31/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51297851	R1101	Agency Staff Pay	1176.72	31/10/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51300094	R1101	Agency Staff Pay	1641.15	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300089	R1101	Agency Staff Pay	1385.00	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297774	R1101	Agency Staff Pay	1385.00	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297220	R1101	Agency Staff Pay	1641.15	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301410	R1101	Agency Staff Pay	1329.41	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301409	R1101	Agency Staff Pay	1235.80	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301405	R1101	Agency Staff Pay	935.20	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301402	R1101	Agency Staff Pay	1215.84	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297948	R1101	Agency Staff Pay	1231.17	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297945	R1101	Agency Staff Pay	1257.40	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297942	R1101	Agency Staff Pay	1287.61	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297940	R1101	Agency Staff Pay	1235.80	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297882	R1101	Agency Staff Pay	1235.80	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297787	R1101	Agency Staff Pay	1341.41	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301494	R1101	Agency Staff Pay	1437.90	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301422	R1101	Agency Staff Pay	1346.31	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300098	R1101	Agency Staff Pay	991.20	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297288	R1101	Agency Staff Pay	1410.42	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297166	R1101	Agency Staff Pay	955.20	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301519	R1101	Agency Staff Pay	1235.80	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301512	R1101	Agency Staff Pay	1376.73	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301403	R1101	Agency Staff Pay	1235.80	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301393	R1101	Agency Staff Pay	1235.80	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301381	R1101	Agency Staff Pay	1372.61	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300779	R1101	Agency Staff Pay	1251.95	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300058	R1101	Agency Staff Pay	1235.80	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297941	R1101	Agency Staff Pay	1306.11	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297939	R1101	Agency Staff Pay	1251.60	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297916	R1101	Agency Staff Pay	1330.38	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297878	R1101	Agency Staff Pay	1361.88	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297834	R1101	Agency Staff Pay	1349.67	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297797	R1101	Agency Staff Pay	1235.80	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297796	R1101	Agency Staff Pay	858.40	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297795	R1101	Agency Staff Pay	1235.80	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297792	R1101	Agency Staff Pay	1235.80	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297239	R1101	Agency Staff Pay	1592.11	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297237	R1101	Agency Staff Pay	1491.56	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301503	R1101	Agency Staff Pay	2238.65	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301488	R1101	Agency Staff Pay	2238.65	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301416	R1101	Agency Staff Pay	2238.65	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301415	R1101	Agency Staff Pay	2238.65	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300823	R1101	Agency Staff Pay	2113.20	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300814	R1101	Agency Staff Pay	2104.30	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300806	R1101	Agency Staff Pay	1753.05	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300800	R1101	Agency Staff Pay	2104.30	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300791	R1101	Agency Staff Pay	2280.59	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300780	R1101	Agency Staff Pay	1603.44	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300771	R1101	Agency Staff Pay	2268.65	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300767	R1101	Agency Staff Pay	2379.30	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297903	R1101	Agency Staff Pay	1754.30	31/10/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51297761	R1101	Agency Staff Pay	2004.30	31/10/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297348	R1101	Agency Staff Pay	2113.20	31/10/2017	People Group
224064	PetShopBowl Ltd	51297180	C1060	Grants & Contributions To Outside Organisations	6715.04	18/10/2017	Capital
204816	PGL Travel Ltd	51285740	R4915	For use by schools only - Educational Visits Expenditure	1955.00	20/10/2017	Schools
100403	Pharos Care Ltd	51299075	R5806	Residential Care	7500.00	19/10/2017	People Group
100403	Pharos Care Ltd	51299096	R5806	Residential Care	8497.44	19/10/2017	People Group
100403	Pharos Care Ltd	51299096	R5806	Residential Care	16618.00	19/10/2017	People Group
100403	Pharos Care Ltd	51294711	R5851	Supported Living	3150.00	24/10/2017	People Group
204663	PHF Training ****4060	51280335	R5702	Payments to External Contractors	925.00	13/10/2017	Communities
204663	PHF Training ****4060	51280108	R5702	Payments to External Contractors	925.00	13/10/2017	Communities
204663	PHF Training ****4060	51288868	R5702	Payments to External Contractors	925.00	27/10/2017	Communities
234119	Phil Jones Associates Ltd	51294586	R4409	Consultancy	12000.00	13/10/2017	Communities
204833	Phoenix Futures	51283701	R5702	Payments to External Contractors	1948.56	13/10/2017	Communities
226859	Phoenix Psychological Services Ltd (NON-FACTORED * 51286743	51286743	R5802	Substitute Care	623.30	12/10/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED * 51295805	51295805	R5802	Substitute Care	720.00	13/10/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED * 51288848	51288848	R4409	Consultancy	6166.67	18/10/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED * 51299479	51299479	R5802	Substitute Care	579.00	25/10/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED * 51302168	51302168	R5802	Substitute Care	840.00	27/10/2017	People Group
204837	Phoenix Software Ltd	51285741	R4512	Software	1087.16	20/10/2017	Resources
204837	Phoenix Software Ltd	51287676	R4512	Software	982.29	26/10/2017	Resources
204845	Pick Everard	51288941	C1050	External Fees	6885.78	10/10/2017	Capital
204845	Pick Everard	51287915	C1050	External Fees	5300.00	18/10/2017	Capital
204847	Pickfords Ltd	51275288	R4045	For use by schools only - Storage Materials	600.00	06/10/2017	Resources
100086	Pinnacle Care Ltd (Manor House Residential Home)	51300347	R5806	Residential Care	4005.40	23/10/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51300347	R5806	Residential Care	2002.70	23/10/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51300347	R5806	Residential Care	2002.70	23/10/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51300347	R5806	Residential Care	20354.18	23/10/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51300348	R5806	Residential Care	2400.16	23/10/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51300348	R5806	Residential Care	8010.80	23/10/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51300348	R5806	Residential Care	2002.70	23/10/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51300348	R5806	Residential Care	2002.70	23/10/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51300348	R5806	Residential Care	3430.52	23/10/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51300346	R5806	Residential Care	5800.00	23/10/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51300346	R5806	Residential Care	8477.28	23/10/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51300346	R5806	Residential Care	1974.56	23/10/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51300346	R5806	Residential Care	4158.00	23/10/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51300346	R5806	Residential Care	1098.44	23/10/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51300346	R5806	Residential Care	3520.16	23/10/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51300346	R5806	Residential Care	3724.00	23/10/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51300346	R5806	Residential Care	1470.28	23/10/2017	People Group
204864	Pitney Bowes Finance Ltd	51284324	R4010	Equipment Hire	1296.10	12/10/2017	Resources
204864	Pitney Bowes Finance Ltd	51284310	R4010	Equipment Hire	1180.51	12/10/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51288391	R4008	Equipment	2101.42	09/10/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51284305	R4309	Postage & Carriage	14602.88	10/10/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51289987	R4309	Postage & Carriage	5009.00	12/10/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51286279	R4309	Postage & Carriage	4097.63	12/10/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51287993	R4309	Postage & Carriage	550.46	27/10/2017	People Group
234331	Placement Support Ltd	51295800	R5802	Substitute Care	1158.00	13/10/2017	People Group
231139	Planning Solutions Consulting Ltd	51291061	R4409	Consultancy	2970.00	20/10/2017	Communities
232048	Platinum Interior Decorating Ltd	51303749	R2001	For use by schools only - Building Maintenance	1874.00	31/10/2017	Schools
204880	Playbox Theatre Ltd	51281956	R4443	For use by schools only - Professional Fees Admin	675.00	12/10/2017	Schools
100054	Polesworth Group Homes Ltd	51290850	R5851	Supported Living	2381.28	18/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290841	R5851	Supported Living	2018.28	18/10/2017	People Group
100054	Polesworth Group Homes Ltd	51289583	R5803	Daycare External	752.24	18/10/2017	People Group
100054	Polesworth Group Homes Ltd	51299034	R5806	Residential Care	105510.14	19/10/2017	People Group
100054	Polesworth Group Homes Ltd	51299034	R5806	Residential Care	3213.32	19/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291332	R5851	Supported Living	2381.28	24/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291339	R5803	Daycare External	1098.87	24/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291367	R5803	Daycare External	1047.25	24/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291361	R5803	Daycare External	693.24	24/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291325	R5851	Supported Living	1006.72	24/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291331	R5803	Daycare External	1933.82	24/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291329	R5803	Daycare External	708.00	24/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291399	R5803	Daycare External	590.00	24/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291412	R5851	Supported Living	2018.28	24/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290170	R5803	Daycare External	840.76	24/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290180	R5803	Daycare External	988.25	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290177	R5803	Daycare External	1047.25	26/10/2017	People Group

100054	Polesworth Group Homes Ltd	51290169	R5803	Daycare External	1047.25	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290157	R5803	Daycare External	988.25	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290185	R5851	Supported Living	2482.92	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290187	R5851	Supported Living	906.24	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290191	R5851	Supported Living	840.44	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290193	R5851	Supported Living	1931.16	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290194	R5851	Supported Living	2322.24	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290198	R5851	Supported Living	2192.52	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290204	R5851	Supported Living	1529.28	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290205	R5851	Supported Living	2039.04	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290206	R5851	Supported Living	1680.84	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51290207	R5851	Supported Living	934.56	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291322	R5851	Supported Living	1466.52	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291344	R5851	Supported Living	2657.16	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291349	R5851	Supported Living	560.28	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291356	R5851	Supported Living	2003.76	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291385	R5851	Supported Living	1974.72	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51289578	R5803	Daycare External	752.24	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291389	R5851	Supported Living	3325.08	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291390	R5851	Supported Living	560.28	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291401	R5851	Supported Living	840.44	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291402	R5851	Supported Living	2700.72	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291406	R5803	Daycare External	885.60	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291408	R5851	Supported Living	560.28	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291409	R5851	Supported Living	560.28	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291423	R5851	Supported Living	560.28	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291426	R5851	Supported Living	6343.68	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291432	R5851	Supported Living	1494.08	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51291442	R5851	Supported Living	4196.28	26/10/2017	People Group
100054	Polesworth Group Homes Ltd	51293315	R5851	Supported Living	718.74	27/10/2017	People Group
204902	Portakabin Ltd	51291787	C1030	New Construction, Conversion & Renovation	3640.01	26/10/2017	Capital
204902	Portakabin Ltd	51291780	C1030	New Construction, Conversion & Renovation	1795.98	26/10/2017	Capital
	Portfolio	13990			1,595.00	12/10/2017	Resources
233551	Porthaven Care HomeNo2 Ltd t/a Penhurst Garden Carr	51299030	R5806	Residential Care	4900.00	19/10/2017	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51287345	R3204	Home To School / College Transport	17550.00	04/10/2017	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51291230	R3204	Home To School / College Transport	900.00	06/10/2017	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51279582	R4915	For use by schools only - Educational Visits Expenditure	700.00	13/10/2017	Schools
208042	Positive About Young People	51286808	R5702	Payments to External Contractors	1746.00	16/10/2017	Communities
208042	Positive About Young People	51286810	R5702	Payments to External Contractors	1455.00	25/10/2017	Communities
208042	Positive About Young People	51286793	R3204	Home To School / College Transport	776.00	25/10/2017	Communities
208042	Positive About Young People	51287704	R5702	Payments to External Contractors	5492.00	26/10/2017	Communities
208042	Positive About Young People	51287712	R5702	Payments to External Contractors	784.00	26/10/2017	Communities
208042	Positive About Young People	51287725	R5702	Payments to External Contractors	9970.00	26/10/2017	Communities
208042	Positive About Young People	51287742	R5702	Payments to External Contractors	7386.00	26/10/2017	Communities
234532	Positive Impact Group Ltd	51293311	R5702	Payments to External Contractors	4250.00	20/10/2017	Communities
228273	Powys County Council (Brynlylywarch Hall school)	51275039	R6107	SEN Statements Funding	53887.20	06/10/2017	Communities
233558	Prabhakaran Ltd	51303262	R4426	Medical Fees - Clients	1218.00	27/10/2017	People Group
213055	Precious Support Services	51287321	R5805	Homecare - External Domiciliary	6006.24	02/10/2017	People Group
213055	Precious Support Services	51287327	R5805	Homecare - External Domiciliary	6006.24	13/10/2017	People Group
221766	Premier Active Coaching Ltd	51280348	R4433	For use by schools only - Sport Instruction	2030.00	13/10/2017	Schools
221766	Premier Active Coaching Ltd	51285882	R4433	For use by schools only - Sport Instruction	3319.50	20/10/2017	Schools
221766	Premier Active Coaching Ltd	51303919	R4433	For use by schools only - Sport Instruction	784.00	30/10/2017	Schools
223025	Premier People Solutions Ltd	51275338	R1601	Training	600.00	06/10/2017	Resources
223025	Premier People Solutions Ltd	51280379	R1601	Training	700.00	13/10/2017	People Group
223025	Premier People Solutions Ltd	51280324	R1601	Training	960.00	13/10/2017	People Group
223025	Premier People Solutions Ltd	51280318	R1601	Training	590.00	13/10/2017	People Group
223025	Premier People Solutions Ltd	51280438	R1601	Training	1330.00	13/10/2017	People Group
223025	Premier People Solutions Ltd	51285772	R1601	Training	660.00	20/10/2017	People Group
223025	Premier People Solutions Ltd	51280421	R1601	Training	1980.00	24/10/2017	People Group
223025	Premier People Solutions Ltd	51289381	R1601	Training	625.00	27/10/2017	People Group
223025	Premier People Solutions Ltd	51289420	R1601	Training	650.00	27/10/2017	People Group
223025	Premier People Solutions Ltd	51289416	R1601	Training	680.00	27/10/2017	Resources
223025	Premier People Solutions Ltd	51289196	R1601	Training	903.00	27/10/2017	People Group
223025	Premier People Solutions Ltd	51289252	R1601	Training	762.00	27/10/2017	Resources
208529	Primary Water Solutions Ltd	51286758	R2023	Mechanical (LM)	750.00	19/10/2017	Resources
229028	Prime Life Ltd (Barons Park Nursing Home Ltd)	51298851	R5806	Residential Care	1612.52	19/10/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51299038	R5806	Residential Care	1958.40	19/10/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51299038	R5806	Residential Care	2228.52	19/10/2017	People Group

100207	Prime Life Ltd (Chamberlaine Court)	51299038	R5806	Residential Care	12241.35	19/10/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51299038	R5806	Residential Care	5620.38	19/10/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51299038	R5806	Residential Care	27624.72	19/10/2017	People Group
100320	Prime Life Ltd (Shepshed)	51284223	R5807	Social Care Block Contracts	73080.00	06/10/2017	People Group
100320	Prime Life Ltd (Shepshed)	51284211	R5807	Social Care Block Contracts	66640.00	06/10/2017	People Group
100320	Prime Life Ltd (Shepshed)	51298825	R5806	Residential Care	1972.88	19/10/2017	People Group
100320	Prime Life Ltd (Shepshed)	51299036	R5806	Residential Care	2310.56	19/10/2017	People Group
100320	Prime Life Ltd (Shepshed)	51298954	R5806	Residential Care	2289.84	19/10/2017	People Group
100320	Prime Life Ltd (Shepshed)	51299035	R5806	Residential Care	1187.20	19/10/2017	People Group
100320	Prime Life Ltd (Shepshed)	51299039	R5806	Residential Care	4359.32	19/10/2017	People Group
100320	Prime Life Ltd (Shepshed)	51299037	R5806	Residential Care	6372.40	19/10/2017	People Group
226211	Prince of Wales Nursing Home	51299040	R5806	Residential Care	3000.20	19/10/2017	People Group
209099	Princethorpe College	51289628	R4433	For use by schools only - Sport Instruction	1600.00	11/10/2017	Schools
226250	Priors House - Care UK	51299041	R5806	Residential Care	4889.68	19/10/2017	People Group
226250	Priors House - Care UK	51299041	R5806	Residential Care	1982.40	19/10/2017	People Group
226250	Priors House - Care UK	51299041	R5806	Residential Care	1903.44	19/10/2017	People Group
226250	Priors House - Care UK	51299041	R5806	Residential Care	3885.84	19/10/2017	People Group
226250	Priors House - Care UK	51299041	R5806	Residential Care	15755.15	19/10/2017	People Group
226250	Priors House - Care UK	51299041	R5806	Residential Care	10948.24	19/10/2017	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	51298833	R5806	Residential Care	6063.96	19/10/2017	People Group
230420	Priory Hospital School	51286205	R5702	Payments to External Contractors	2450.00	18/10/2017	Communities
230420	Priory Hospital School	51286212	R5702	Payments to External Contractors	2012.50	18/10/2017	Communities
230420	Priory Hospital School	51288015	R5702	Payments to External Contractors	787.50	18/10/2017	Communities
230420	Priory Hospital School	51288016	R5702	Payments to External Contractors	612.50	18/10/2017	Communities
230420	Priory Hospital School	51288017	R5702	Payments to External Contractors	1750.00	18/10/2017	Communities
230420	Priory Hospital School	51288019	R5702	Payments to External Contractors	1750.00	18/10/2017	Communities
230420	Priory Hospital School	51288020	R5702	Payments to External Contractors	612.50	18/10/2017	Communities
230420	Priory Hospital School	51288023	R5702	Payments to External Contractors	612.50	18/10/2017	Communities
213146	Priory Medical Centre	51300955	R5702	Payments to External Contractors	2100.00	30/10/2017	Communities
221375	Proactive Personnel Ltd	51290758	R1101	Agency Staff Pay	520.59	12/10/2017	Communities
221375	Proactive Personnel Ltd	51290761	R1101	Agency Staff Pay	520.59	12/10/2017	Communities
221375	Proactive Personnel Ltd	51300337	R1101	Agency Staff Pay	520.59	23/10/2017	Communities
221375	Proactive Personnel Ltd	51300334	R1101	Agency Staff Pay	520.59	23/10/2017	Communities
230639	Profile Security Services Ltd	51219561	R2002	Building Maintenance	587.50	20/10/2017	Resources
204950	Progress Childrens Services Ltd	51279641	R5806	Residential Care	3920.00	13/10/2017	People Group
204950	Progress Childrens Services Ltd	51279548	R5806	Residential Care	11357.10	13/10/2017	People Group
204955	Prospects Services	51274031	R5702	Payments to External Contractors	134525.00	06/10/2017	Communities
217422	Psychology Associates Ltd	51304149	R4441	Professional Fees	2702.60	30/10/2017	People Group
234272	Public Health Action Support Team (PHAST) CIC	51287652	R5702	Payments to External Contractors	8000.00	26/10/2017	Communities
204966	Public Sector Training and Consultancy	51285483	R1601	Training	750.00	18/10/2017	Resources
234723	Public Transport Consortium	51284084	R4702	Subscriptions To Organisations	545.00	06/10/2017	Communities
204969	Pulse Healthcare Ltd	51303598	R5805	Homecare - External Domiciliary	540.20	31/10/2017	People Group
204969	Pulse Healthcare Ltd	51303599	R5805	Homecare - External Domiciliary	540.20	31/10/2017	People Group
233770	Purple Care TM Ltd	51292216	R5805	Homecare - External Domiciliary	834.08	09/10/2017	People Group
233770	Purple Care TM Ltd	51290356	R5702	Payments to External Contractors	3127.50	12/10/2017	People Group
218422	PVL UK Ltd	51285912	R3004	Repair & Maintenance Of Vehicles	775.00	20/10/2017	Fire and Rescue
234544	Pyments Law Ltd	51290781	C1060	Grants & Contributions To Outside Organisations	12307.30	09/10/2017	Capital
211707	QA Ltd	51272647	R1601	Training	690.20	02/10/2017	People Group
211707	QA Ltd	51272665	R1601	Training	690.20	02/10/2017	People Group
211707	QA Ltd	51275777	R1601	Training	3000.00	11/10/2017	Resources
211707	QA Ltd	51277084	R1601	Training	-685.86	18/10/2017	Resources
211707	QA Ltd	51277077	R1601	Training	685.86	18/10/2017	Resources
211707	QA Ltd	51287665	R1601	Training	3081.60	18/10/2017	Resources
211707	QA Ltd	51272637	R1601	Training	1950.00	23/10/2017	Resources
217562	QlikTech UK Ltd	51272693	R4506	IT Support & Maintenance	6692.70	02/10/2017	Resources
	Quartix Ltd	7814			2,100.00	11/10/2017	Communities
	Quartix Ltd	9740			900.00	16/10/2017	Communities
223681	Queens Church of England Academy	51298745	R6107	SEN Statements Funding	3669.00	19/10/2017	Communities
221020	Queensbury Shelters Ltd	51272667	C1050	External Fees	3951.00	02/10/2017	Capital
221020	Queensbury Shelters Ltd	51272678	C1050	External Fees	3619.30	02/10/2017	Capital
221020	Queensbury Shelters Ltd	51272671	C1050	External Fees	3358.35	02/10/2017	Capital
221020	Queensbury Shelters Ltd	51277546	R5702	Payments to External Contractors	3619.30	06/10/2017	Communities
232688	Questech Recruitment Ltd	51282147	R1101	Agency Staff Pay	2335.95	13/10/2017	Communities
100053	Quinton House Nursing Home	51299043	R5806	Residential Care	3000.00	19/10/2017	People Group
100053	Quinton House Nursing Home	51299043	R5806	Residential Care	4780.00	19/10/2017	People Group
100053	Quinton House Nursing Home	51299043	R5806	Residential Care	10933.52	19/10/2017	People Group
100053	Quinton House Nursing Home	51299043	R5806	Residential Care	5217.00	19/10/2017	People Group
211714	Quiss Technology Plc	51289377	R4015	Equipment Repair & Maintenance	3452.90	27/10/2017	Fire and Rescue

211714	Quiss Technology Plc	51289316	R4409	Consultancy	13280.00	27/10/2017	Resources
208357	R D Jukes & Co Ltd	51279825	R4008	Equipment	765.45	13/10/2017	Fire and Rescue
205020	R J Hartwell	51290298	R2022	Building (LB)	21882.36	05/10/2017	Resources
205020	R J Hartwell	51290930	C1030	New Construction, Conversion & Renovation	5674.35	05/10/2017	Capital
205020	R J Hartwell	51290302	C1030	New Construction, Conversion & Renovation	50000.00	18/10/2017	Capital
205020	R J Hartwell	51290300	R2022	Building (LB)	7727.72	18/10/2017	Resources
205020	R J Hartwell	51290304	R2022	Building (LB)	1126.46	18/10/2017	Resources
205020	R J Hartwell	51290301	C1030	New Construction, Conversion & Renovation	10606.03	18/10/2017	Capital
205020	R J Hartwell	51290303	R2022	Building (LB)	83000.00	18/10/2017	Resources
205020	R J Hartwell	51290317	C1030	New Construction, Conversion & Renovation	33257.53	20/10/2017	Capital
205020	R J Hartwell	51291866	C1030	New Construction, Conversion & Renovation	8571.44	27/10/2017	Capital
217962	Race Leys Junior School Academy	51298724	R6107	SEN Statements Funding	1535.00	19/10/2017	Communities
223213	Racemeadow Primary Academy	51298755	R6107	SEN Statements Funding	978.00	19/10/2017	Communities
233359	Rachel Wright	51282465	R6106	Early Years Funding (PVI's and LA)	555.45	03/10/2017	Communities
205056	Rackspace Ltd	51277097	R4503	Hardware	791.40	06/10/2017	Resources
233305	Rail Alliance	51260450	R4441	Professional Fees	15979.07	02/10/2017	Communities
234861	RBC Construction	51289118	R4030	Materials	1995.00	02/10/2017	Other Services
100428	Rebecca Homes Ltd T/As The Mount	51299044	R5806	Residential Care	9658.74	19/10/2017	People Group
230934	Reconomy Ltd	51284162	R5702	Payments to External Contractors	1360.00	02/10/2017	Communities
230934	Reconomy Ltd	51292422	R5702	Payments to External Contractors	584.80	18/10/2017	Communities
208760	Red Hat Ltd	51288022	R1601	Training	2418.00	27/10/2017	Resources
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Serv	51272800	R1601	Training	144000.00	04/10/2017	Fire and Rescue
209984	Red Roofs Surgery	51301003	R5702	Payments to External Contractors	1224.02	30/10/2017	Communities
REDACTED	REDACTED	51298828	R5806	Residential Care	3470.88	19/10/2017	People Group
REDACTED	REDACTED	51298828	R5806	Residential Care	2840.04	19/10/2017	People Group
REDACTED	REDACTED	51298828	R5806	Residential Care	6570.08	19/10/2017	People Group
REDACTED	REDACTED	51298828	R5806	Residential Care	2087.68	19/10/2017	People Group
REDACTED	REDACTED	51298828	R5806	Residential Care	3396.40	19/10/2017	People Group
REDACTED	REDACTED	51289363	R2201	Rents & Lettings	4125.00	25/10/2017	Resources
REDACTED	REDACTED	51291871	R4030	Materials	1429.50	20/10/2017	Communities
REDACTED	REDACTED	51288832	R4441	Professional Fees	570.00	18/10/2017	Communities
REDACTED	REDACTED	51300947	R5702	Payments to External Contractors	1428.00	30/10/2017	Communities
REDACTED	REDACTED	51298848	R5806	Residential Care	1549.80	19/10/2017	People Group
REDACTED	REDACTED	51285819	R4043	Samples	2475.80	23/10/2017	Communities
REDACTED	REDACTED	51293657	R2201	Rents & Lettings	1000.00	23/10/2017	People Group
REDACTED	REDACTED	51293661	R2201	Rents & Lettings	1000.00	23/10/2017	People Group
REDACTED	REDACTED	51293680	R2201	Rents & Lettings	1000.00	23/10/2017	People Group
REDACTED	REDACTED	51287860	R3004	Repair & Maintenance Of Vehicles	1540.00	09/10/2017	Communities
REDACTED	REDACTED	51277528	R4044	Stock For Re-Sale Or Hire	832.08	06/10/2017	Communities
REDACTED	REDACTED	51278752	R4441	Professional Fees	950.00	04/10/2017	Communities
REDACTED	REDACTED	51284130	R4441	Professional Fees	760.00	13/10/2017	Communities
REDACTED	REDACTED	51274661	R5702	Payments to External Contractors	1152.00	06/10/2017	Communities
REDACTED	REDACTED	51278497	R5702	Payments to External Contractors	960.00	12/10/2017	Communities
REDACTED	REDACTED	51278489	R5702	Payments to External Contractors	960.00	12/10/2017	Communities
REDACTED	REDACTED	51288820	R5702	Payments to External Contractors	960.00	27/10/2017	Communities
REDACTED	REDACTED	51304126	R5803	Daycare External	665.00	30/10/2017	People Group
REDACTED	REDACTED	51291186	R4441	Professional Fees	760.00	27/10/2017	Communities
REDACTED	REDACTED	51285821	R4441	Professional Fees	735.00	20/10/2017	People Group
REDACTED	REDACTED	51280767	R4441	Professional Fees	1200.00	18/10/2017	Resources
REDACTED	REDACTED	51297767	R5814	Augmentation - Social care Clients	525.36	18/10/2017	People Group
REDACTED	REDACTED	51275763	R5702	Payments to External Contractors	520.00	06/10/2017	Communities
221478	REDACTED	51288923	R4441	Professional Fees	760.00	19/10/2017	Communities
REDACTED	REDACTED	51291091	R4409	Consultancy	1363.75	25/10/2017	Resources
REDACTED	REDACTED	51290059	R4613	Court & Police Expenses	3389.40	09/10/2017	Other Services
REDACTED	REDACTED	51291088	R4409	Consultancy	1889.89	24/10/2017	Resources
REDACTED	REDACTED	51285927	R4441	Professional Fees	1381.95	20/10/2017	Resources
REDACTED	REDACTED	51291801	R4426	Medical Fees - Clients	870.00	10/10/2017	People Group
REDACTED	REDACTED	51303260	R4426	Medical Fees - Clients	1392.00	27/10/2017	People Group
REDACTED	REDACTED	51289387	R4441	Professional Fees	3462.40	18/10/2017	Resources
REDACTED	REDACTED	51275204	R5702	Payments to External Contractors	600.00	06/10/2017	Communities
REDACTED	REDACTED	51291802	R4426	Medical Fees - Clients	696.00	10/10/2017	People Group
REDACTED	REDACTED	51303264	R4426	Medical Fees - Clients	522.00	27/10/2017	People Group
REDACTED	REDACTED	51303267	R4426	Medical Fees - Clients	870.00	27/10/2017	People Group
REDACTED	REDACTED	51300970	R5702	Payments to External Contractors	583.45	30/10/2017	Communities
REDACTED	REDACTED	51291795	R4426	Medical Fees - Clients	696.00	10/10/2017	People Group
REDACTED	REDACTED	51303261	R4426	Medical Fees - Clients	870.00	27/10/2017	People Group
REDACTED	REDACTED	51285834	R4441	Professional Fees	3575.75	03/10/2017	Resources
REDACTED	REDACTED	51274602	R4441	Professional Fees	1243.84	05/10/2017	Resources

REDACTED	REDACTED	51273335	R4441	Professional Fees	1051.25	05/10/2017	Resources
REDACTED	REDACTED	51280398	R4441	Professional Fees	596.83	13/10/2017	Resources
REDACTED	REDACTED	51300975	R5702	Payments to External Contractors	504.00	30/10/2017	Communities
REDACTED	REDACTED	51275768	R4409	Consultancy	2207.40	10/10/2017	Communities
REDACTED	REDACTED	51285749	R4409	Consultancy	1698.00	24/10/2017	Communities
REDACTED	REDACTED	51289261	R4441	Professional Fees	1575.00	27/10/2017	Resources
REDACTED	REDACTED	51280440	R4442	For use by schools only - Professional Fees Curriculum	2162.00	13/10/2017	Schools
REDACTED	REDACTED	51291793	R4426	Medical Fees - Clients	1044.00	10/10/2017	People Group
REDACTED	REDACTED	51303263	R4426	Medical Fees - Clients	1218.00	27/10/2017	People Group
REDACTED	REDACTED	51287914	R2003	Devolved Maintenance (Via Local)	887.00	09/10/2017	Schools
REDACTED	REDACTED	51298887	R5806	Residential Care	1892.52	19/10/2017	People Group
REDACTED	REDACTED	51291076	R4928	Other Insurance Claims	13554.13	05/10/2017	Other Services
REDACTED	REDACTED	51299000	R5806	Residential Care	4085.28	19/10/2017	People Group
REDACTED	REDACTED	51278487	R4409	Consultancy	3989.70	12/10/2017	People Group
REDACTED	REDACTED	51303369	R4035	Personal Requisites	1200.00	27/10/2017	People Group
REDACTED	REDACTED	51298999	R5806	Residential Care	1603.12	19/10/2017	People Group
REDACTED	REDACTED	51298955	R5806	Residential Care	1363.60	19/10/2017	People Group
REDACTED	REDACTED	51295963	R5803	Daycare External	624.00	18/10/2017	People Group
REDACTED	REDACTED	51295962	R5803	Daycare External	720.00	18/10/2017	People Group
REDACTED	REDACTED	51295959	R5803	Daycare External	624.00	18/10/2017	People Group
REDACTED	REDACTED	51295958	R5803	Daycare External	624.00	18/10/2017	People Group
REDACTED	REDACTED	51279474	R4441	Professional Fees	838.67	13/10/2017	Resources
REDACTED	REDACTED	51294268	R4409	Consultancy	1908.80	27/10/2017	Resources
REDACTED	REDACTED	51276694	R2201	Rents & Lettings	550.00	04/10/2017	People Group
REDACTED	REDACTED	51282412	R6106	Early Years Funding (PVIs and LA)	1110.90	04/10/2017	Communities
REDACTED	REDACTED	51287754	R4441	Professional Fees	1300.00	09/10/2017	Resources
REDACTED	REDACTED	51278776	R4441	Professional Fees	1300.00	13/10/2017	Resources
REDACTED	REDACTED	51298960	R5806	Residential Care	2272.20	19/10/2017	People Group
REDACTED	REDACTED	51273603	R5702	Payments to External Contractors	600.00	05/10/2017	Communities
REDACTED	REDACTED	51273947	R1401	Professional Subscriptions	4900.00	06/10/2017	Fire and Rescue
REDACTED	REDACTED	51291798	R4426	Medical Fees - Clients	1044.00	10/10/2017	People Group
REDACTED	REDACTED	51303266	R4426	Medical Fees - Clients	870.00	27/10/2017	People Group
REDACTED	REDACTED	51289830	R6106	Early Years Funding (PVIs and LA)	555.45	03/10/2017	Communities
REDACTED	REDACTED	51287700	R5702	Payments to External Contractors	840.00	26/10/2017	Communities
REDACTED	REDACTED	51285745	R4441	Professional Fees	750.00	20/10/2017	Resources
REDACTED	REDACTED	51280427	R4409	Consultancy	1947.00	13/10/2017	Communities
REDACTED	REDACTED	51290733	R4441	Professional Fees	500.00	09/10/2017	Resources
REDACTED	REDACTED	51285856	R5702	Payments to External Contractors	525.00	20/10/2017	Communities
REDACTED	REDACTED	51289503	R6106	Early Years Funding (PVIs and LA)	555.45	03/10/2017	Communities
REDACTED	REDACTED	51275284	R5702	Payments to External Contractors	635.00	06/10/2017	Communities
REDACTED	REDACTED	51285783	R5702	Payments to External Contractors	855.00	23/10/2017	Communities
REDACTED	REDACTED	51294496	R4409	Consultancy	1950.00	20/10/2017	Communities
REDACTED	REDACTED	51285876	R4409	Consultancy	1500.00	24/10/2017	Communities
REDACTED	REDACTED	51272690	R5702	Payments to External Contractors	1035.00	04/10/2017	Communities
REDACTED	REDACTED	51280105	R4441	Professional Fees	700.00	13/10/2017	Resources
REDACTED	REDACTED	51290069	R4433	For use by schools only - Sport Instruction	800.00	12/10/2017	Schools
REDACTED	REDACTED	51280534	R4409	Consultancy	1535.40	18/10/2017	People Group
REDACTED	REDACTED	51292430	R4607	Client Expenses	850.00	10/10/2017	Communities
REDACTED	REDACTED	51287883	R9105	Other Non Government Grants, Reimbursements and C	4590.00	03/10/2017	People Group
REDACTED	REDACTED	51293650	R9202	Sales, Fees & Charges	1799.90	12/10/2017	People Group
REDACTED	REDACTED	51282894	R4441	Professional Fees	750.00	19/10/2017	People Group
REDACTED	REDACTED	51292431	R9202	Sales, Fees & Charges	632.10	11/10/2017	People Group
REDACTED	REDACTED	51300001	R9202	Sales, Fees & Charges	1244.18	24/10/2017	People Group
REDACTED	REDACTED	51300279	R3204	Home To School / College Transport	1087.50	27/10/2017	Communities
REDACTED	REDACTED	51293649	R9202	Sales, Fees & Charges	1408.16	12/10/2017	People Group
REDACTED	REDACTED	51276700	R2201	Rents & Lettings	750.00	09/10/2017	People Group
REDACTED	REDACTED	51297791	R2201	Rents & Lettings	600.00	24/10/2017	People Group
REDACTED	REDACTED	51289108	R9105	Other Non Government Grants, Reimbursements and C	546.92	03/10/2017	People Group
REDACTED	REDACTED	51291827	R9105	Other Non Government Grants, Reimbursements and C	3404.70	11/10/2017	People Group
REDACTED	REDACTED	51290415	R4035	Personal Requisites	805.70	11/10/2017	People Group
REDACTED	REDACTED	51300846	R4035	Personal Requisites	-805.70	23/10/2017	People Group
REDACTED	REDACTED	51301585	R4035	Personal Requisites	805.70	25/10/2017	People Group
REDACTED	REDACTED	51294324	R9105	Other Non Government Grants, Reimbursements and C	4890.28	12/10/2017	People Group
REDACTED	REDACTED	51299001	R5806	Residential Care	2281.04	19/10/2017	People Group
REDACTED	REDACTED	51294323	R9105	Other Non Government Grants, Reimbursements and C	505.41	12/10/2017	People Group
REDACTED	REDACTED	51298460	R4928	Other Insurance Claims	10325.00	19/10/2017	Other Services
REDACTED	REDACTED	51297193	R4928	Other Insurance Claims	1000.00	18/10/2017	Other Services
REDACTED	REDACTED	51299984	R9105	Other Non Government Grants, Reimbursements and C	2331.82	20/10/2017	People Group

REDACTED	REDACTED	51301884	R4035	Personal Requisites	721.00	25/10/2017	People Group
REDACTED	REDACTED	51290824	R9202	Sales, Fees & Charges	888.78	11/10/2017	People Group
REDACTED	REDACTED	51286153	R4058	Books, Newspapers & Publications	800.00	05/10/2017	Schools
REDACTED	REDACTED	51299002	R5806	Residential Care	1138.88	19/10/2017	People Group
REDACTED	REDACTED	51289877	R4058	Books, Newspapers & Publications	703.33	12/10/2017	Resources
REDACTED	REDACTED	51287903	R4928	Other Insurance Claims	5058.03	02/10/2017	Other Services
REDACTED	REDACTED	51300298	R5702	Payments to External Contractors	520.00	23/10/2017	Communities
REDACTED	REDACTED	51300295	R5702	Payments to External Contractors	520.00	23/10/2017	Communities
REDACTED	REDACTED	51300294	R5702	Payments to External Contractors	520.00	23/10/2017	Communities
REDACTED	REDACTED	51300293	R5702	Payments to External Contractors	520.00	23/10/2017	Communities
REDACTED	REDACTED	51302689	R4409	Consultancy	10500.00	31/10/2017	People Group
REDACTED	REDACTED	51289706	R6106	Early Years Funding (PVI's and LA)	555.45	03/10/2017	Communities
REDACTED	REDACTED	51291796	R4426	Medical Fees - Clients	1740.00	10/10/2017	People Group
REDACTED	REDACTED	51280126	R1601	Training	900.00	13/10/2017	Fire and Rescue
REDACTED	REDACTED	51288889	R4441	Professional Fees	570.00	13/10/2017	Communities
REDACTED	REDACTED	51278710	R4441	Professional Fees	570.00	06/10/2017	Communities
REDACTED	REDACTED	51288897	R4441	Professional Fees	570.00	19/10/2017	Communities
REDACTED	REDACTED	51291193	R4441	Professional Fees	970.00	27/10/2017	Communities
REDACTED	REDACTED	51272688	R4409	Consultancy	700.00	02/10/2017	Communities
REDACTED	REDACTED	51279581	R4409	Consultancy	875.00	13/10/2017	Communities
REDACTED	REDACTED	51280524	R4409	Consultancy	875.00	18/10/2017	Communities
REDACTED	REDACTED	51285789	R4409	Consultancy	875.00	20/10/2017	Communities
REDACTED	REDACTED	51289245	R4409	Consultancy	875.00	31/10/2017	Communities
REDACTED	REDACTED	51280525	R4409	Consultancy	700.00	18/10/2017	Communities
REDACTED	REDACTED	51280526	R4409	Consultancy	560.00	18/10/2017	Communities
REDACTED	REDACTED	51280535	R4409	Consultancy	1400.00	18/10/2017	Communities
REDACTED	REDACTED	51274055	R4410	Counselling Service	570.00	06/10/2017	People Group
REDACTED	REDACTED	51279614	R4410	Counselling Service	570.00	13/10/2017	People Group
REDACTED	REDACTED	51279589	R4410	Counselling Service	570.00	13/10/2017	People Group
REDACTED	REDACTED	51283485	R4410	Counselling Service	570.00	19/10/2017	People Group
REDACTED	REDACTED	51283491	R4410	Counselling Service	570.00	19/10/2017	People Group
REDACTED	REDACTED	51285766	R4410	Counselling Service	570.00	20/10/2017	People Group
REDACTED	REDACTED	51288831	R5702	Payments to External Contractors	1581.00	27/10/2017	Communities
REDACTED	REDACTED	51288855	R5702	Payments to External Contractors	1581.00	27/10/2017	Communities
REDACTED	REDACTED	51287395	R4441	Professional Fees	1161.60	13/10/2017	Resources
REDACTED	REDACTED	51287394	R4441	Professional Fees	720.00	20/10/2017	Resources
REDACTED	REDACTED	51291651	R4441	Professional Fees	1200.00	25/10/2017	Resources
REDACTED	REDACTED	51278306	R5702	Payments to External Contractors	2000.00	12/10/2017	Communities
REDACTED	REDACTED	51289337	R5702	Payments to External Contractors	1680.00	31/10/2017	Communities
REDACTED	REDACTED	51276503	R2201	Rents & Lettings	4420.15	04/10/2017	Resources
REDACTED	REDACTED	51278636	R4441	Professional Fees	850.00	13/10/2017	Resources
REDACTED	REDACTED	51280452	R4441	Professional Fees	6325.00	13/10/2017	Resources
REDACTED	REDACTED	51293376	R2201	Rents & Lettings	1200.00	23/10/2017	People Group
REDACTED	REDACTED	51281017	R4441	Professional Fees	2633.55	18/10/2017	Resources
REDACTED	REDACTED	51300952	R5702	Payments to External Contractors	699.44	30/10/2017	Communities
REDACTED	REDACTED	51281086	R5702	Payments to External Contractors	2000.00	18/10/2017	Communities
REDACTED	REDACTED	51274044	R1601	Training	800.00	06/10/2017	People Group
REDACTED	REDACTED	51294291	R5702	Payments to External Contractors	1679.00	12/10/2017	Communities
214947	Reed Executive Chauffeur Hire Ltd	51295431	R4608	Member's Expenses	1270.00	16/10/2017	Resources
205118	Refuge	51276332	R5702	Payments to External Contractors	57522.00	11/10/2017	Communities
233547	Regal Care Ltd t/a Havencroft Nursing Home	51298934	R5806	Residential Care	2800.00	19/10/2017	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51298840	R5806	Residential Care	1748.04	19/10/2017	People Group
100321	Regal Healthcare Homes Ltd	51298933	R5806	Residential Care	13114.23	19/10/2017	People Group
100321	Regal Healthcare Homes Ltd	51298933	R5806	Residential Care	1872.08	19/10/2017	People Group
100321	Regal Healthcare Homes Ltd	51298933	R5806	Residential Care	1872.08	19/10/2017	People Group
100321	Regal Healthcare Homes Ltd	51298933	R5806	Residential Care	1872.08	19/10/2017	People Group
100321	Regal Healthcare Homes Ltd	51298933	R5806	Residential Care	1872.08	19/10/2017	People Group
205120	Regency Taxis	51288856	R3204	Home To School / College Transport	21404.00	19/10/2017	People Group
205120	Regency Taxis	51291211	R3204	Home To School / College Transport	624.00	05/10/2017	Communities
221599	Rejel Automotive Ltd	51289360	R4030	Materials	1144.00	06/10/2017	Communities
224044	Relate Coventry	51274563	R4410	Counselling Service	1329.45	02/10/2017	Communities
224044	Relate Coventry	51292580	R4410	Counselling Service	500.00	06/10/2017	People Group
224044	Relate Coventry	51292588	R4410	Counselling Service	600.66	23/10/2017	People Group
224044	Relate Coventry	51292588	R4410	Counselling Service	600.66	23/10/2017	People Group
224044	Relate Coventry	51293248	R4410	Counselling Service	691.30	23/10/2017	People Group
224044	Relate Coventry	51292573	R1408	Other Staffing Costs	691.30	25/10/2017	People Group
233500	Relativeto Ltd	51299047	R5806	Residential Care	6888.00	19/10/2017	People Group
	Reload Systems Ltd	2225			1,624.18	20/10/2017	Communities
213407	Renaissance Learning UK	51293703	R4512	Software	3829.26	27/10/2017	Schools

213407	Renaissance Learning UK	51290596	R4056	For use by schools only - Learning Resources Curriculum	1823.00	27/10/2017	Schools
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51286397	R2002	Building Maintenance	878.82	13/10/2017	Communities
214300	Respirex International Ltd	51289199	R4015	Equipment Repair & Maintenance	3400.00	27/10/2017	Fire and Rescue
214300	Respirex International Ltd	51289251	R4015	Equipment Repair & Maintenance	2064.00	27/10/2017	Fire and Rescue
100244	Rethink (Albany House)	51298829	R5806	Residential Care	5375.40	19/10/2017	People Group
100100	Rethink (Moultrie Road)	51299049	R5806	Residential Care	1020.00	19/10/2017	People Group
100100	Rethink (Moultrie Road)	51299048	R5806	Residential Care	9546.80	19/10/2017	People Group
100002	Rethink (Thistley Lodge)	51299108	R5806	Residential Care	5351.64	19/10/2017	People Group
224902	Reynolds Butler Ltd	51276468	R4441	Professional Fees	581.50	11/10/2017	Resources
224902	Reynolds Butler Ltd	51280330	R4409	Consultancy	1278.95	13/10/2017	Resources
205151	RIBA Enterprises Ltd	51289309	R4512	Software	730.00	20/10/2017	Communities
100052	Richmond Healthcare Ltd	51286252	R5843	Extra Care	5618.68	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51284997	R5843	Extra Care	868.00	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51285001	R5843	Extra Care	868.00	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51278456	R5843	Extra Care	-23856.00	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51285190	R5843	Extra Care	672.00	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51285201	R5843	Extra Care	6010.68	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51285203	R5843	Extra Care	6010.68	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51285212	R5843	Extra Care	672.00	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51286253	R5843	Extra Care	1708.00	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51286254	R5843	Extra Care	1344.00	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51286255	R5843	Extra Care	784.00	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51286259	R5843	Extra Care	1708.00	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51286275	R5843	Extra Care	784.00	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51286272	R5843	Extra Care	1344.00	06/10/2017	People Group
100052	Richmond Healthcare Ltd	51292158	R5843	Extra Care	1456.00	16/10/2017	People Group
100052	Richmond Healthcare Ltd	51292218	R5843	Extra Care	1456.00	18/10/2017	People Group
100052	Richmond Healthcare Ltd	51292136	R5843	Extra Care	1456.00	18/10/2017	People Group
100052	Richmond Healthcare Ltd	51299050	R5806	Residential Care	4933.40	19/10/2017	People Group
100052	Richmond Healthcare Ltd	51299050	R5806	Residential Care	3679.20	19/10/2017	People Group
100052	Richmond Healthcare Ltd	51299050	R5806	Residential Care	4012.00	19/10/2017	People Group
100052	Richmond Healthcare Ltd	51300385	R5843	Extra Care	6822.68	23/10/2017	People Group
	Rics Books (Mail Order)	13991			1,853.28	31/10/2017	Communities
205167	Ridge and Partners LLP	51288886	C1050	External Fees	2759.63	10/10/2017	Capital
205167	Ridge and Partners LLP	51292388	C1050	External Fees	3828.18	13/10/2017	Capital
218826	Rig-it.com Ltd	51280342	R4506	IT Support & Maintenance	1680.00	16/10/2017	Fire and Rescue
100254	Ringdane Ltd (Beaufort Care Home)	51263267	R5806	Residential Care	11400.00	02/10/2017	People Group
100254	Ringdane Ltd (Beaufort Care Home)	51298854	R5806	Residential Care	5900.00	19/10/2017	People Group
219496	Risk Control & Environmental Service (UK) Ltd	51287690	R1601	Training	10716.00	26/10/2017	Fire and Rescue
218072	Riverside Academy	51298769	R6107	SEN Statements Funding	4451.00	19/10/2017	Communities
218072	Riverside Academy	51297911	R4905	For use by schools only - Contingency	5972.00	23/10/2017	Schools
218072	Riverside Academy	51301053	R4458	Pupil Premium Payment	667.80	24/10/2017	Schools
205186	RNIB ****8511	51290326	R5806	Residential Care	47525.10	10/10/2017	People Group
205185	RNIB Services Ltd ****3133	51274234	R6107	SEN Statements Funding	3055.00	06/10/2017	Communities
205185	RNIB Services Ltd ****3133	51273726	R6107	SEN Statements Funding	2229.00	06/10/2017	Communities
212008	Roadworks information Ltd t/a ELGIN	51275781	R4506	IT Support & Maintenance	1530.00	11/10/2017	Communities
205193	Robert Bruce Construction Ltd	51290056	R2022	Building (LB)	8244.69	06/10/2017	Resources
205193	Robert Bruce Construction Ltd	51290274	C1030	New Construction, Conversion & Renovation	68739.14	06/10/2017	Capital
205193	Robert Bruce Construction Ltd	51291843	R2022	Building (LB)	9385.50	10/10/2017	Resources
205193	Robert Bruce Construction Ltd	51291837	R2022	Building (LB)	-10081.65	10/10/2017	Resources
205193	Robert Bruce Construction Ltd	51291842	R2022	Building (LB)	10081.65	10/10/2017	Resources
205193	Robert Bruce Construction Ltd	51296506	C1030	New Construction, Conversion & Renovation	3201.94	23/10/2017	Capital
205193	Robert Bruce Construction Ltd	51303190	R2024	Electrical (LE)	1001.13	26/10/2017	Resources
205193	Robert Bruce Construction Ltd	51303191	R2022	Building (LB)	38239.40	30/10/2017	Resources
234028	Rock Housing & Support Services Ltd	51280294	R5459	Leaving Care Accommodation	1336.00	02/10/2017	People Group
234028	Rock Housing & Support Services Ltd	51291114	R5459	Leaving Care Accommodation	2704.00	18/10/2017	People Group
234028	Rock Housing & Support Services Ltd	51299782	R5459	Leaving Care Accommodation	3492.00	20/10/2017	People Group
234028	Rock Housing & Support Services Ltd	51299784	R5459	Leaving Care Accommodation	4486.00	20/10/2017	People Group
234028	Rock Housing & Support Services Ltd	51299778	R5459	Leaving Care Accommodation	3492.00	20/10/2017	People Group
227059	Rocket Software UK Ltd	51285777	R4506	IT Support & Maintenance	16182.08	20/10/2017	People Group
219575	Room 9 Media	51275173	R4301	Advertising, Publicity & Promotion	1710.00	06/10/2017	Communities
219575	Room 9 Media	51275225	R4301	Advertising, Publicity & Promotion	1714.00	06/10/2017	Communities
208736	Rother House Medical Centre	51273283	R5807	Social Care Block Contracts	8008.00	04/10/2017	People Group
208736	Rother House Medical Centre	51300996	R5702	Payments to External Contractors	1049.16	30/10/2017	Communities
208736	Rother House Medical Centre	51300940	R5702	Payments to External Contractors	833.50	30/10/2017	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51298819	R5806	Residential Care	13315.64	19/10/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51298819	R5806	Residential Care	2946.56	19/10/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51298819	R5806	Residential Care	2746.56	19/10/2017	People Group

100324	Royal Leamington Spa Nursing Home Ltd	51298819	R5806	Residential Care	2746.56	19/10/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51298819	R5806	Residential Care	1157.58	19/10/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51298819	R5806	Residential Care	13275.13	19/10/2017	People Group
210889	Royal Mail Group Ltd (****3201)	51291168	R4309	Postage & Carriage	787.00	06/10/2017	People Group
208504	RSK Environment Ltd	51279273	C1030	New Construction, Conversion & Renovation	675.00	06/10/2017	Capital
208504	RSK Environment Ltd	51288952	R2022	Building (LB)	545.00	13/10/2017	Resources
205279	Rugby Borough Council (****0939)	51283467	R5206	Excess / Bulk haulage	4704.04	10/10/2017	Communities
205279	Rugby Borough Council (****0939)	51283220	R5206	Excess / Bulk haulage	3831.41	10/10/2017	Communities
205279	Rugby Borough Council (****0939)	51281983	R5206	Excess / Bulk haulage	4330.76	10/10/2017	Communities
205279	Rugby Borough Council (****0939)	51281980	R5206	Excess / Bulk haulage	3671.81	10/10/2017	Communities
205279	Rugby Borough Council (****0939)	51301711	R2301	Rates	570.00	25/10/2017	Schools
230499	Rugby Free Primary School	51298777	R6107	SEN Statements Funding	3479.00	19/10/2017	Communities
232674	Rugby Free School Secondary Academy	51298749	R6107	SEN Statements Funding	921.00	19/10/2017	Communities
205298	Rugby School Enterprises Ltd	51291768	R4435	For use by schools only - Swimming Instruction	930.00	20/10/2017	Schools
219197	Runwood Homes Ltd	51274813	R5806	Residential Care	4291.02	05/10/2017	People Group
219197	Runwood Homes Ltd	51274817	R5806	Residential Care	8582.04	05/10/2017	People Group
219197	Runwood Homes Ltd	51290411	R5806	Residential Care	2491.56	13/10/2017	People Group
219197	Runwood Homes Ltd	51290603	R5806	Residential Care	6228.90	13/10/2017	People Group
219197	Runwood Homes Ltd	51298979	R5806	Residential Care	1937.88	19/10/2017	People Group
219197	Runwood Homes Ltd	51298979	R5806	Residential Care	3529.71	19/10/2017	People Group
219197	Runwood Homes Ltd	51298916	R5806	Residential Care	1462.84	19/10/2017	People Group
219197	Runwood Homes Ltd	51299092	R5806	Residential Care	1937.88	19/10/2017	People Group
219197	Runwood Homes Ltd	51299092	R5806	Residential Care	1937.88	19/10/2017	People Group
219197	Runwood Homes Ltd	51299020	R5806	Residential Care	622.89	19/10/2017	People Group
219197	Runwood Homes Ltd	51299020	R5806	Residential Care	19443.44	19/10/2017	People Group
219197	Runwood Homes Ltd	51299020	R5806	Residential Care	12864.14	19/10/2017	People Group
219197	Runwood Homes Ltd	51298980	R5806	Residential Care	692.10	19/10/2017	People Group
219197	Runwood Homes Ltd	51298979	R5806	Residential Care	1937.88	19/10/2017	People Group
219197	Runwood Homes Ltd	51298871	R5806	Residential Care	5813.64	19/10/2017	People Group
219197	Runwood Homes Ltd	51298871	R5806	Residential Care	553.68	19/10/2017	People Group
219197	Runwood Homes Ltd	51298871	R5806	Residential Care	26808.35	19/10/2017	People Group
219197	Runwood Homes Ltd	51298871	R5806	Residential Care	41011.82	19/10/2017	People Group
219197	Runwood Homes Ltd	51298864	R5806	Residential Care	6837.07	19/10/2017	People Group
219197	Runwood Homes Ltd	51298864	R5806	Residential Care	2422.35	19/10/2017	People Group
219197	Runwood Homes Ltd	51298864	R5806	Residential Care	1937.88	19/10/2017	People Group
219197	Runwood Homes Ltd	51298864	R5806	Residential Care	10509.80	19/10/2017	People Group
219197	Runwood Homes Ltd	51298864	R5806	Residential Care	48743.60	19/10/2017	People Group
219197	Runwood Homes Ltd	51299020	R5806	Residential Care	1937.88	19/10/2017	People Group
219197	Runwood Homes Ltd	51299092	R5806	Residential Care	5232.28	19/10/2017	People Group
219197	Runwood Homes Ltd	51299092	R5806	Residential Care	1937.88	19/10/2017	People Group
219197	Runwood Homes Ltd	51299092	R5806	Residential Care	7751.52	19/10/2017	People Group
219197	Runwood Homes Ltd	51299029	R5806	Residential Care	10128.90	19/10/2017	People Group
219197	Runwood Homes Ltd	51299029	R5806	Residential Care	5606.01	19/10/2017	People Group
219197	Runwood Homes Ltd	51298980	R5806	Residential Care	30483.81	19/10/2017	People Group
219197	Runwood Homes Ltd	51298980	R5806	Residential Care	1937.88	19/10/2017	People Group
219197	Runwood Homes Ltd	51298980	R5806	Residential Care	3875.76	19/10/2017	People Group
219197	Runwood Homes Ltd	51298980	R5806	Residential Care	38688.39	19/10/2017	People Group
219197	Runwood Homes Ltd	51298979	R5806	Residential Care	1937.88	19/10/2017	People Group
219197	Runwood Homes Ltd	51298979	R5806	Residential Care	26635.73	19/10/2017	People Group
219197	Runwood Homes Ltd	51298979	R5806	Residential Care	5813.64	19/10/2017	People Group
219197	Runwood Homes Ltd	51299092	R5806	Residential Care	3875.76	19/10/2017	People Group
219197	Runwood Homes Ltd	51299092	R5806	Residential Care	1937.88	19/10/2017	People Group
219197	Runwood Homes Ltd	51299092	R5806	Residential Care	1550.32	19/10/2017	People Group
219197	Runwood Homes Ltd	51299092	R5806	Residential Care	22700.88	19/10/2017	People Group
219197	Runwood Homes Ltd	51299092	R5806	Residential Care	6634.04	19/10/2017	People Group
219197	Runwood Homes Ltd	51299092	R5806	Residential Care	37996.29	19/10/2017	People Group
219197	Runwood Homes Ltd	51299029	R5806	Residential Care	24074.96	19/10/2017	People Group
219197	Runwood Homes Ltd	51299029	R5806	Residential Care	1937.88	19/10/2017	People Group
219197	Runwood Homes Ltd	51299029	R5806	Residential Care	3875.76	19/10/2017	People Group
219197	Runwood Homes Ltd	51299029	R5806	Residential Care	17648.55	19/10/2017	People Group
219197	Runwood Homes Ltd	51298980	R5806	Residential Care	7889.94	19/10/2017	People Group
219197	Runwood Homes Ltd	51298980	R5806	Residential Care	3875.76	19/10/2017	People Group
219197	Runwood Homes Ltd	51298979	R5806	Residential Care	1937.88	19/10/2017	People Group
219197	Runwood Homes Ltd	51293833	R5806	Residential Care	4152.60	30/10/2017	People Group
223411	Rural Enterprises CIC	51286778	R5702	Payments to External Contractors	750.00	25/10/2017	Communities
233626	Rushey Mead Manor Residential Care Home (Midland H	51299053	R5806	Residential Care	1900.00	19/10/2017	People Group
100102	Ruskin Mill Trust	51273276	R5702	Payments to External Contractors	16333.33	04/10/2017	Communities
100102	Ruskin Mill Trust	51280123	R5702	Payments to External Contractors	16333.33	13/10/2017	Communities

234781	Russell Worth Solicitors Ltd	51291212	R4928	Other Insurance Claims	6261.00	12/10/2017	Other Services
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51299022	R5806	Residential Care	1926.12	19/10/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51299022	R5806	Residential Care	5898.36	19/10/2017	People Group
205509	S G World Ltd	51290994	R5702	Payments to External Contractors	1356.00	27/10/2017	Resources
100191	S R Care Ltd	51299084	R5806	Residential Care	1879.92	19/10/2017	People Group
205397	Sable Leigh Consultancy Ltd	51295652	C1050	External Fees	51289.01	18/10/2017	Capital
205397	Sable Leigh Consultancy Ltd	51295661	R4409	Consultancy	1289.12	19/10/2017	Communities
205397	Sable Leigh Consultancy Ltd	51295654	R4409	Consultancy	2545.95	19/10/2017	Communities
205397	Sable Leigh Consultancy Ltd	51295632	C1050	External Fees	791.49	19/10/2017	Capital
999982	Sainsburys Supermarkets Ltd Gift Voucher Receipts	51303362	R4102	Catering Services & Supplies	1900.00	27/10/2017	Resources
100048	Salford House	51299054	R5806	Residential Care	1881.09	19/10/2017	People Group
100048	Salford House	51299054	R5806	Residential Care	1950.76	19/10/2017	People Group
100048	Salford House	51299054	R5806	Residential Care	6484.91	19/10/2017	People Group
100048	Salford House	51299054	R5806	Residential Care	2950.76	19/10/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51285805	R5807	Social Care Block Contracts	56383.56	20/10/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51291694	R5459	Leaving Care Accommodation	1383.72	25/10/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51303268	R5459	Leaving Care Accommodation	2213.68	26/10/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51293677	R5459	Leaving Care Accommodation	2516.22	27/10/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51293681	R5459	Leaving Care Accommodation	1949.92	27/10/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51293673	R5459	Leaving Care Accommodation	1716.75	27/10/2017	People Group
205415	Salvo Design and Print Ltd	51275790	R4310	Printing, Photocopying and Reprographics	709.87	11/10/2017	Resources
234406	Sanctuary Care Ltd (The Beeches Residential Care Home)	51299082	R5806	Residential Care	2166.00	19/10/2017	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential)	51298876	R5806	Residential Care	1897.28	19/10/2017	People Group
223516	Satisnet Ltd	51272209	R4506	IT Support & Maintenance	1710.00	12/10/2017	Resources
205742	Savills L&P as agent for St Johns College	51274613	R2201	Rents & Lettings	500.00	04/10/2017	Resources
208052	Savvy It Ltd	51289341	R4443	For use by schools only - Professional Fees Admin	818.00	18/10/2017	Schools
205455	Schofield & Sims Ltd	51287674	R4056	For use by schools only - Learning Resources Curriculum	628.00	13/10/2017	Schools
205470	Scottish Power Energy Retail Ltd	51286709	R2103	For use by schools only - Electricity	1816.11	19/10/2017	Schools
205480	Sector Treasury Services Ltd	51272679	R99B1	Debt Management Expenses	7325.00	05/10/2017	Other Services
221297	Selborne Care Ltd	51286246	R5851	Supported Living	2500.00	02/10/2017	People Group
221297	Selborne Care Ltd	51299057	R5806	Residential Care	8766.52	19/10/2017	People Group
221297	Selborne Care Ltd	51299057	R5806	Residential Care	4380.60	19/10/2017	People Group
221297	Selborne Care Ltd	51299969	R5851	Supported Living	5000.00	30/10/2017	People Group
234307	Select Care Solutions Ltd	51289127	R5459	Leaving Care Accommodation	1569.46	09/10/2017	People Group
228619	Senad Community Ltd	51285124	R5805	Homecare - External Domiciliary	2312.80	02/10/2017	People Group
228619	Senad Community Ltd	51286715	R5805	Homecare - External Domiciliary	2782.78	02/10/2017	People Group
228619	Senad Community Ltd	51286611	R5851	Supported Living	5486.31	02/10/2017	People Group
228619	Senad Community Ltd	51290172	R5805	Homecare - External Domiciliary	5551.00	09/10/2017	People Group
228619	Senad Community Ltd	51299155	R5805	Homecare - External Domiciliary	1456.00	19/10/2017	People Group
228619	Senad Community Ltd	51299968	R5805	Homecare - External Domiciliary	594.44	20/10/2017	People Group
228619	Senad Community Ltd	51288675	R5851	Supported Living	672.32	20/10/2017	People Group
228619	Senad Community Ltd	51288865	R5851	Supported Living	833.28	20/10/2017	People Group
228619	Senad Community Ltd	51291236	R5805	Homecare - External Domiciliary	724.00	20/10/2017	People Group
228619	Senad Community Ltd	51291241	R5805	Homecare - External Domiciliary	1390.08	20/10/2017	People Group
228619	Senad Community Ltd	51291243	R5805	Homecare - External Domiciliary	727.50	20/10/2017	People Group
228619	Senad Community Ltd	51291246	R5851	Supported Living	1249.92	20/10/2017	People Group
228619	Senad Community Ltd	51291248	R5851	Supported Living	859.32	20/10/2017	People Group
228619	Senad Community Ltd	51295425	R5805	Homecare - External Domiciliary	5551.00	20/10/2017	People Group
228619	Senad Community Ltd	51299966	R5805	Homecare - External Domiciliary	594.44	20/10/2017	People Group
228619	Senad Community Ltd	51295790	R5805	Homecare - External Domiciliary	2544.08	23/10/2017	People Group
228619	Senad Community Ltd	51296308	R5805	Homecare - External Domiciliary	1965.88	23/10/2017	People Group
228619	Senad Community Ltd	51291413	R5805	Homecare - External Domiciliary	5551.00	25/10/2017	People Group
205489	Senad Ltd	51293308	R6107	SEN Statements Funding	2514.00	11/10/2017	Communities
100376	Sense	51299078	R5806	Residential Care	15751.44	19/10/2017	People Group
100376	Sense	51299078	R5806	Residential Care	4058.32	19/10/2017	People Group
207712	Serco Ltd	51278296	R1601	Training	504.00	12/10/2017	Schools
228584	Serene Care Ltd	51299052	R5806	Residential Care	1352.12	19/10/2017	People Group
228584	Serene Care Ltd	51299052	R5806	Residential Care	12879.16	19/10/2017	People Group
228584	Serene Care Ltd	51299052	R5806	Residential Care	12199.40	19/10/2017	People Group
228584	Serene Care Ltd	51299052	R5806	Residential Care	1839.88	19/10/2017	People Group
224144	Servelec Synergy t/a Servelec Abacus	51280372	R4512	Software	23397.00	13/10/2017	Resources
224144	Servelec Synergy t/a Servelec Abacus	51281943	R4512	Software	6603.00	19/10/2017	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51294564	C1030	New Construction, Conversion & Renovation	16864.74	26/10/2017	Capital
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51285220	R4015	Equipment Repair & Maintenance	-1415.87	26/10/2017	Fire and Rescue
100394	Shakespeare House Rest Home	51298893	R5806	Residential Care	2080.12	19/10/2017	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51299045	R5806	Residential Care	1642.76	19/10/2017	People Group
233532	Sheepy Magna Primary School	51289606	R6107	SEN Statements Funding	1916.00	25/10/2017	Communities
205523	Sherbourne Fields School	51288927	R6107	SEN Statements Funding	1934.00	27/10/2017	Communities

205523	Sherbourne Fields School	51288916	R6107	SEN Statements Funding	12774.00	27/10/2017	Communities
208274	Sherbourne Medical Centre	51301046	R5702	Payments to External Contractors	504.00	30/10/2017	Communities
217434	Shipston High School Academy	51298763	R6107	SEN Statements Funding	2758.00	19/10/2017	Communities
205528	Shipston Link Ltd	51301450	R5704	Public Transport	570.00	24/10/2017	Communities
221166	Shipston Medical Centre	51300884	R5702	Payments to External Contractors	1573.74	30/10/2017	Communities
221166	Shipston Medical Centre	51300897	R5702	Payments to External Contractors	1288.00	30/10/2017	Communities
205545	Shropshire & Wrekin Fire Authority	51276357	R1601	Training	629.42	05/10/2017	Fire and Rescue
205559	Siemens Energy Services Ltd (****1941)	51283568	R5702	Payments to External Contractors	6125.00	06/10/2017	Communities
205558	Siemens Financial Services Ltd (****7074)	51279578	R4010	Equipment Hire	675.35	13/10/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51284081	R5702	Payments to External Contractors	2141.04	06/10/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51283728	R5702	Payments to External Contractors	1622.97	06/10/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51283729	R5702	Payments to External Contractors	1252.30	06/10/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51284079	R5702	Payments to External Contractors	934.69	06/10/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51284080	R5702	Payments to External Contractors	601.25	06/10/2017	Communities
205568	Sikh Social And Welfare Association And Day Care Cen	51286258	R5803	Daycare External	813.60	02/10/2017	People Group
230016	SIL2 Ltd	51286804	R5851	Supported Living	1260.00	25/10/2017	People Group
230016	SIL2 Ltd	51286801	R5851	Supported Living	1520.00	25/10/2017	People Group
230016	SIL2 Ltd	51286782	R5851	Supported Living	1900.00	25/10/2017	People Group
230016	SIL2 Ltd	51286771	R5851	Supported Living	1520.00	25/10/2017	People Group
230016	SIL2 Ltd	51286788	R5851	Supported Living	1330.00	25/10/2017	People Group
234803	Silver Strings Ltd (Quartet and Trio)	51290236	R4441	Professional Fees	870.00	31/10/2017	Fire and Rescue
228866	Skills For Care Ltd	51272377	R1601	Training	1500.00	11/10/2017	Other Services
205595	Sky Blues In The Community	51286408	R4433	For use by schools only - Sport Instruction	500.00	12/10/2017	Schools
205595	Sky Blues In The Community	51286410	R4433	For use by schools only - Sport Instruction	720.00	12/10/2017	Schools
229496	Slimming World	51288317	R5702	Payments to External Contractors	12412.00	20/10/2017	Communities
231053	Smart Payments Ltd	51287908	R4440	For use by schools only - Admin Contracts	822.00	13/10/2017	Schools
229242	Smoothwall Ltd	51263882	R4503	Hardware	-12850.00	13/10/2017	Resources
229242	Smoothwall Ltd	51225400	R4506	IT Support & Maintenance	6800.00	13/10/2017	Resources
229242	Smoothwall Ltd	51290335	R4503	Hardware	6800.00	13/10/2017	Resources
228732	SMR Projects Ltd	51300427	R2022	Building (LB)	550.00	24/10/2017	Resources
219226	Sodexo Motivation Solutions UK Ltd	51279579	R1408	Other Staffing Costs	4825.80	13/10/2017	Resources
218375	Software Box Ltd	51279593	R4512	Software	1347.96	13/10/2017	Resources
226499	Software for Data Analysis (Finance) Ltd	51298210	R4512	Software	6125.00	30/10/2017	Communities
100329	Solden Hill House Ltd	51299059	R5806	Residential Care	2273.08	19/10/2017	People Group
233515	Solihull Care Ltd (Swallows Meadow Court)	51299076	R5806	Residential Care	3400.00	19/10/2017	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51299117	R5806	Residential Care	15431.08	19/10/2017	People Group
230856	South Warwickshire GP Federation (SWGP Ltd)	51288290	R5702	Payments to External Contractors	2000.00	09/10/2017	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51288321	R5702	Payments to External Contractors	6000.00	09/10/2017	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51294440	R5702	Payments to External Contractors	2000.00	23/10/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51267519	R5807	Social Care Block Contracts	10417.00	04/10/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51274199	R5807	Social Care Block Contracts	10417.00	04/10/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51294407	R5702	Payments to External Contractors	557161.00	25/10/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51294437	R5702	Payments to External Contractors	557161.00	25/10/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51288643	R5807	Social Care Block Contracts	10417.00	27/10/2017	People Group
209450	South West Regional Board	51208692	R1601	Training	1035.00	23/10/2017	Resources
215114	Southam Surgery	51300883	R5702	Payments to External Contractors	560.00	30/10/2017	Communities
227846	Southside Care Group (Karenza)	51298961	R5806	Residential Care	3822.84	19/10/2017	People Group
210577	Sovereign Risk Management Ltd (Schools Advisory Sen	51291275	R1406	For use by schools only - Premium Cover Costs	2885.39	18/10/2017	Schools
	Sp Chapter8	34237			520.00	30/10/2017	Communities
205690	Spangap Ltd T/A A & M Group	51301452	R5704	Public Transport	7070.00	24/10/2017	Communities
227662	Spectrum Mobile Communications Ltd	51288995	R4008	Equipment	1815.50	27/10/2017	Fire and Rescue
100422	Spectrum Res. Care	51299060	R5806	Residential Care	7294.40	19/10/2017	People Group
224298	Spring Tree Care Home	51299061	R5806	Residential Care	5742.60	19/10/2017	People Group
224665	Spurcroft Civic	51276321	R4441	Professional Fees	624.80	11/10/2017	Fire and Rescue
230724	St Andrews Healthcare	51279545	R5702	Payments to External Contractors	9123.64	18/10/2017	Communities
214650	St Andrews House	51299062	R5806	Residential Care	1671.32	19/10/2017	People Group
231413	St Basils	51286790	R5807	Social Care Block Contracts	28000.00	25/10/2017	People Group
100357	St Bernards Residential Care Home	51299063	R5806	Residential Care	2800.00	19/10/2017	People Group
100332	St Brigas Residential Home & Training Centre	51289785	R5803	Daycare External	720.00	16/10/2017	People Group
100332	St Brigas Residential Home & Training Centre	51299065	R5806	Residential Care	4786.68	19/10/2017	People Group
100332	St Brigas Residential Home & Training Centre	51289782	R5803	Daycare External	720.00	26/10/2017	People Group
224958	St James C of E Academy	51298719	R6107	SEN Statements Funding	921.00	19/10/2017	Communities
224958	St James C of E Academy	51288869	R5702	Payments to External Contractors	600.00	26/10/2017	Communities
205740	St Johns Catholic School For The Deaf (****1720)	51281644	R6107	SEN Statements Funding	26037.00	18/10/2017	Communities
227602	St Martin's Nursing Home Ltd	51299066	R5806	Residential Care	2641.04	19/10/2017	People Group
100040	St Marys Nursing Home	51299067	R5806	Residential Care	8896.27	19/10/2017	People Group
100040	St Marys Nursing Home	51299067	R5806	Residential Care	2630.40	19/10/2017	People Group
100040	St Marys Nursing Home	51299067	R5806	Residential Care	18518.28	19/10/2017	People Group

100040	St Marys Nursing Home	51299067	R5806	Residential Care	1946.28	19/10/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51298986	R5806	Residential Care	1830.64	19/10/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51298986	R5806	Residential Care	3138.36	19/10/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51298986	R5806	Residential Care	3115.84	19/10/2017	People Group
231128	St Matthews Ltd t/a The Avenue	51299081	R5806	Residential Care	1836.24	19/10/2017	People Group
229850	St Matthews Nursing Home	51299068	R5806	Residential Care	1173.20	19/10/2017	People Group
228965	St Michael C of E - Academy	51289151	R5604	Commissioned Works	51647.00	12/10/2017	People Group
228965	St Michael C of E - Academy	51297906	R4905	For use by schools only - Contingency	9491.00	23/10/2017	Schools
228965	St Michael C of E - Academy	51301051	R4458	Pupil Premium Payment	1892.10	24/10/2017	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	51298739	R6107	SEN Statements Funding	1135.00	19/10/2017	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51283570	R4441	Professional Fees	675.00	20/10/2017	Communities
225527	St Nicolas C of E Academy	51298720	R6107	SEN Statements Funding	7111.00	19/10/2017	Communities
228967	St Oswalds Primary School - Academy	51290714	R4926	Other Insurance Claims	2805.00	11/10/2017	Schools
228967	St Oswalds Primary School - Academy	51298764	R6107	SEN Statements Funding	11986.00	19/10/2017	Communities
228967	St Oswalds Primary School - Academy	51297913	R4905	For use by schools only - Contingency	3444.00	23/10/2017	Schools
227982	St Thomas More Catholic School - Academy	51298773	R6107	SEN Statements Funding	4092.00	19/10/2017	Communities
221161	St Wulfstan Surgery	51300916	R5702	Payments to External Contractors	616.00	30/10/2017	Communities
205780	Staffordshire County Council (****3360)	51280473	R6107	SEN Statements Funding	25705.27	13/10/2017	Communities
205780	Staffordshire County Council (****3360)	51281471	R5203	Payments / Contributions to Public Sector Organisations	2631.09	13/10/2017	Communities
205780	Staffordshire County Council (****3360)	51288645	R6107	SEN Statements Funding	9295.58	27/10/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51287801	R5704	Public Transport	2896.62	04/10/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51287809	R3204	Home To School / College Transport	1058.96	04/10/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51287806	R5704	Public Transport	2586.09	04/10/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51287811	R5704	Public Transport	3037.91	04/10/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51287798	R3204	Home To School / College Transport	669.75	04/10/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51301449	R5704	Public Transport	298760.00	24/10/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51295343	R3204	Home To School / College Transport	15971.00	25/10/2017	Communities
100038	Stepping Stones Resettlement Unit Ltd	51299069	R5806	Residential Care	10920.68	19/10/2017	People Group
100038	Stepping Stones Resettlement Unit Ltd	51299069	R5806	Residential Care	5422.24	19/10/2017	People Group
231772	Stillwater Associates Ltd	51281481	R5702	Payments to External Contractors	650.00	12/10/2017	Communities
205840	Stitch Tech Ltd	51292428	R4204	For use by schools only - Purchase Of Uniforms For Re	622.49	27/10/2017	Schools
	Stk*shutterstock.Com	20876			2,947.00	03/10/2017	Resources
205848	Stone Computers Ltd	51272697	R4503	Hardware	1799.67	02/10/2017	Resources
205848	Stone Computers Ltd	51289244	R4503	Hardware	1491.00	04/10/2017	Resources
205848	Stone Computers Ltd	51289249	R4503	Hardware	1808.00	04/10/2017	Resources
205848	Stone Computers Ltd	51289190	R4503	Hardware	40228.00	04/10/2017	Resources
205848	Stone Computers Ltd	51289333	R4503	Hardware	7933.50	05/10/2017	Resources
205848	Stone Computers Ltd	51290225	R4503	Hardware	15960.00	05/10/2017	Resources
205848	Stone Computers Ltd	51290224	R4503	Hardware	5562.56	06/10/2017	Resources
205848	Stone Computers Ltd	51291141	R4503	Hardware	992.20	09/10/2017	Resources
205848	Stone Computers Ltd	51291745	R4503	Hardware	6100.00	09/10/2017	Resources
205848	Stone Computers Ltd	51298184	R4503	Hardware	994.00	19/10/2017	Resources
205848	Stone Computers Ltd	51298278	R4503	Hardware	537.00	19/10/2017	Resources
205848	Stone Computers Ltd	51285803	R4503	Hardware	528.90	20/10/2017	Resources
205848	Stone Computers Ltd	51302022	R4503	Hardware	770.00	26/10/2017	Resources
205848	Stone Computers Ltd	51302685	R4503	Hardware	1676.00	26/10/2017	Resources
205848	Stone Computers Ltd	51302870	R4503	Hardware	6874.00	26/10/2017	Resources
205848	Stone Computers Ltd	51302978	R4503	Hardware	1995.00	26/10/2017	Resources
205848	Stone Computers Ltd	51302972	R4503	Hardware	1491.00	26/10/2017	Resources
205848	Stone Computers Ltd	51287784	R4503	Hardware	3413.00	27/10/2017	Resources
100037	Stonebridge Nursing Home	51299070	R5806	Residential Care	998.48	23/10/2017	People Group
219121	Stonham Home Group (****2873)	51287664	R5807	Social Care Block Contracts	78790.47	09/10/2017	People Group
233796	Stowe Valley M.A.T T/a Southam College	51298738	R6107	SEN Statements Funding	5419.00	19/10/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51298723	R6107	SEN Statements Funding	4794.00	19/10/2017	Communities
100034	Stratford Bentley Nursing Home	51299072	R5806	Residential Care	3031.52	19/10/2017	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51290058	R6109	Funding payment to Academies and Non WCC Schools	600.00	05/10/2017	Communities
205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51274207	R5702	Payments to External Contractors	3000.00	06/10/2017	Communities
205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51287808	R5702	Payments to External Contractors	221890.88	27/10/2017	Communities
205868	Stratford On Avon District Council	51291383	R2201	Rents & Lettings	962.50	09/10/2017	Resources
205868	Stratford On Avon District Council	51292415	R2301	Rates	2097.00	10/10/2017	Schools
205868	Stratford On Avon District Council	51292415	R2301	Rates	524.44	10/10/2017	Schools
205868	Stratford On Avon District Council	51292415	R2301	Rates	606.42	10/10/2017	Schools
205868	Stratford On Avon District Council	51292415	R2301	Rates	1536.00	10/10/2017	Schools
205868	Stratford On Avon District Council	51294099	R2201	Rents & Lettings	916.67	25/10/2017	Resources
205868	Stratford On Avon District Council	51301710	R2301	Rates	3915.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	675.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	3999.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	2832.00	25/10/2017	Schools

205868	Stratford On Avon District Council	51301710	R2301	Rates	1905.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	1287.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	2022.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	3390.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	708.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	2193.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	2100.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	8388.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	1047.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	6144.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	3207.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	2416.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51301710	R2301	Rates	864.00	25/10/2017	Schools
205868	Stratford On Avon District Council	51303189	C1050	External Fees	1800.00	26/10/2017	Capital
205868	Stratford On Avon District Council	51294352	R5208	Recycling/re-use Credits	57222.87	27/10/2017	Communities
205868	Stratford On Avon District Council	51293307	R5208	Recycling/re-use Credits	56904.94	31/10/2017	Communities
205868	Stratford On Avon District Council	51293304	R5208	Recycling/re-use Credits	52850.21	31/10/2017	Communities
205871	Stratford On Avon Racecourse Co Ltd	51283469	R2201	Rents & Lettings	1441.00	19/10/2017	Communities
210613	Stratford upon Avon School	51298737	R6107	SEN Statements Funding	6823.00	19/10/2017	Communities
100333	Stroud Court Community Trust Ltd	51299073	R5806	Residential Care	5392.00	19/10/2017	People Group
100425	Stubby Leas Nursing Home	51299074	R5806	Residential Care	2280.00	19/10/2017	People Group
100425	Stubby Leas Nursing Home	51299074	R5806	Residential Care	1780.36	19/10/2017	People Group
100425	Stubby Leas Nursing Home	51299074	R5806	Residential Care	1780.52	19/10/2017	People Group
205891	Studley High School Academy	51290744	R3204	Home To School / College Transport	3825.00	16/10/2017	Communities
205891	Studley High School Academy	51297350	R5501	Grants / Donations to External Organisations	15120.00	18/10/2017	Communities
205891	Studley High School Academy	51298729	R6107	SEN Statements Funding	725.00	19/10/2017	Communities
205896	Subec Wiping Solutions Ltd	51289288	R2704	Cleaning, Domestic & Caretaking Services / Supplies	599.04	27/10/2017	Resources
205897	Suck Cess	51293426	R2754	Waste Management	1118.00	27/10/2017	Communities
229397	SUERC (Scottish Universities Environmental Research (	51274188	R4409	Consultancy	1575.00	04/10/2017	Communities
229397	SUERC (Scottish Universities Environmental Research (	51289615	R4409	Consultancy	1260.00	25/10/2017	Communities
229397	SUERC (Scottish Universities Environmental Research (	51289610	R4409	Consultancy	630.00	25/10/2017	Communities
229397	SUERC (Scottish Universities Environmental Research (	51289609	R4409	Consultancy	2205.00	25/10/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51288033	R5702	Payments to External Contractors	10033.88	11/10/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51281010	R2601	Other Building Services	536.36	12/10/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51290837	R2754	Waste Management	7182.50	12/10/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51290961	R2754	Waste Management	4111.44	19/10/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51290770	R2601	Other Building Services	511.56	25/10/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51290965	R2754	Waste Management	1483.14	26/10/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51292841	R2601	Other Building Services	536.36	27/10/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51292458	R2601	Other Building Services	511.56	27/10/2017	Communities
225148	Sumo Services Ltd	51288892	R4409	Consultancy	950.00	27/10/2017	Communities
205914	Supply Plus Ltd	51275611	R1601	Training	2745.00	06/10/2017	Fire and Rescue
234834	SureCare Rugby & North Warwickshire	51290369	R5702	Payments to External Contractors	1470.00	12/10/2017	People Group
234834	SureCare Rugby & North Warwickshire	51290358	R5702	Payments to External Contractors	1470.00	12/10/2017	People Group
234834	SureCare Rugby & North Warwickshire	51290367	R5702	Payments to External Contractors	1792.00	13/10/2017	People Group
234834	SureCare Rugby & North Warwickshire	51290362	R5702	Payments to External Contractors	1792.00	23/10/2017	People Group
234834	SureCare Rugby & North Warwickshire	51290364	R5702	Payments to External Contractors	1764.00	23/10/2017	People Group
234834	SureCare Rugby & North Warwickshire	51290357	R5702	Payments to External Contractors	1176.00	23/10/2017	People Group
210671	SVBVS Ltd (Dr S Mallur)	51273534	R4615	Coroner/Mortuary/Pathology Fees	602.90	05/10/2017	Other Services
205942	Swalcliffe Park School Trust	51283561	R6107	SEN Statements Funding	21666.67	13/10/2017	Communities
228435	Sweet Marketing Ltd	51280776	R4301	Advertising, Publicity & Promotion	522.00	18/10/2017	Communities
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51298985	R5806	Residential Care	5494.74	19/10/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51298985	R5806	Residential Care	1921.22	19/10/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51298985	R5806	Residential Care	3583.16	19/10/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51298985	R5806	Residential Care	1751.58	19/10/2017	People Group
205953	Sycamore Counselling Service	51285816	R4441	Professional Fees	720.00	20/10/2017	People Group
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydni C	51287803	R5702	Payments to External Contractors	3281.20	27/10/2017	Communities
215647	Symbols Worldwide Ltd t/a Wigit Software	51274049	R4512	Software	9999.00	06/10/2017	Communities
234820	Synergy Window Cleaning Ltd	51288665	R2001	For use by schools only - Building Maintenance	685.00	11/10/2017	Schools
205552	SYSTRA Ltd	51278293	R4409	Consultancy	4725.00	12/10/2017	Communities
205995	Take A Break Warwickshire Ltd	51288903	R5803	Daycare External	527.43	06/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51288888	R5803	Daycare External	1857.24	06/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51286186	R5803	Daycare External	777.54	06/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51286185	R5803	Daycare External	574.86	06/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51286183	R5803	Daycare External	2701.11	06/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51286177	R5803	Daycare External	1017.06	06/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51285430	R5803	Daycare External	751.74	06/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51286163	R5803	Daycare External	515.90	06/10/2017	People Group

205995	Take A Break Warwickshire Ltd	51286156	R5803	Daycare External	1370.82	06/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51286155	R5853	Community Short Breaks	512.98	06/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51286151	R5803	Daycare External	1860.93	06/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51286148	R5803	Daycare External	1101.82	06/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51286141	R5803	Daycare External	3640.78	06/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51286167	R5853	Community Short Breaks	1199.35	06/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282125	R5803	Daycare External	619.08	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282112	R5803	Daycare External	921.25	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282102	R5803	Daycare External	541.70	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282100	R5803	Daycare External	707.52	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282098	R5803	Daycare External	523.27	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282097	R5853	Community Short Breaks	610.51	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282094	R5853	Community Short Breaks	1636.46	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282032	R5803	Daycare External	501.24	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282031	R5803	Daycare External	862.29	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51284202	R5803	Daycare External	1676.68	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51284183	R5803	Daycare External	608.03	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51284175	R5803	Daycare External	2649.52	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51284166	R5803	Daycare External	2494.75	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51284149	R5803	Daycare External	685.41	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282138	R5803	Daycare External	545.38	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282137	R5803	Daycare External	1079.71	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282131	R5853	Community Short Breaks	827.26	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282129	R5803	Daycare External	619.08	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51282126	R5803	Daycare External	624.96	11/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51290383	R5702	Payments to External Contractors	14254.93	18/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292170	R5853	Community Short Breaks	563.55	19/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292243	R5803	Daycare External	646.64	20/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51297296	R5803	Daycare External	858.61	24/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51296284	R5803	Daycare External	765.85	24/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51296282	R5803	Daycare External	639.41	24/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292613	R5803	Daycare External	693.60	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292115	R5803	Daycare External	1289.75	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51296286	R5803	Daycare External	534.33	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51296285	R5803	Daycare External	538.01	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51296281	R5803	Daycare External	722.26	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51296280	R5853	Community Short Breaks	1040.40	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51296279	R5803	Daycare External	1127.61	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51296276	R5803	Daycare External	836.50	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51296274	R5803	Daycare External	519.59	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51296273	R5803	Daycare External	3935.58	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51295415	R5803	Daycare External	1142.35	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51295405	R5803	Daycare External	578.00	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51295403	R5803	Daycare External	867.00	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292622	R5803	Daycare External	2454.21	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292091	R5803	Daycare External	2564.76	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292612	R5803	Daycare External	523.27	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292609	R5803	Daycare External	880.72	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292607	R5803	Daycare External	928.62	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292600	R5803	Daycare External	635.80	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292599	R5853	Community Short Breaks	610.51	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292338	R5803	Daycare External	604.34	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292335	R5803	Daycare External	585.92	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292330	R5803	Daycare External	1024.43	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292329	R5803	Daycare External	703.84	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292328	R5853	Community Short Breaks	545.49	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292325	R5803	Daycare External	560.12	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292321	R5803	Daycare External	1824.08	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292318	R5853	Community Short Breaks	1325.79	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292176	R5803	Daycare External	865.98	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292133	R5803	Daycare External	641.19	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292128	R5853	Community Short Breaks	1629.24	27/10/2017	People Group
205995	Take A Break Warwickshire Ltd	51292120	R5803	Daycare External	1219.74	27/10/2017	People Group
200501	Tamworth/Atherstone Taxis(****6685)	51290630	R3204	Home To School / College Transport	500.00	12/10/2017	Communities
206010	Tarmac Trading Ltd	51282908	R2751	Grounds Maintenance	806.76	10/10/2017	Communities
210092	TASC Software Solutions Ltd	51276424	R4512	Software	1000.00	11/10/2017	Communities
210092	TASC Software Solutions Ltd	51285877	R4512	Software	1691.80	20/10/2017	Resources
100336	Te Hira Care Home Ltd	51299079	R5806	Residential Care	2471.68	19/10/2017	People Group

206018	Team Prevent UK Ltd	51287768	R4409	Consultancy	4866.00	05/10/2017	Resources
206018	Team Prevent UK Ltd	51297123	R1101	Agency Staff Pay	1800.00	24/10/2017	Fire and Rescue
999982	TG Escapes Ltd	51289605	C1030	New Construction, Conversion & Renovation	4174.80	03/10/2017	Capital
215833	TG Escapes Ltd	51291190	C1030	New Construction, Conversion & Renovation	8777.70	13/10/2017	Capital
215833	TG Escapes Ltd	51291776	C1030	New Construction, Conversion & Renovation	14346.96	16/10/2017	Capital
234217	Thalamus Training and Assessment Ltd	51304601	R5802	Substitute Care	900.00	31/10/2017	People Group
229673	That Playspace Ltd	51293393	R4441	Professional Fees	530.60	13/10/2017	People Group
229673	That Playspace Ltd	51293394	R4441	Professional Fees	633.84	13/10/2017	People Group
229673	That Playspace Ltd	51293398	R4441	Professional Fees	868.56	13/10/2017	People Group
100000	The Abbeyfield Society	51299032	R5806	Residential Care	2676.00	19/10/2017	People Group
100000	The Abbeyfield Society	51298958	R5806	Residential Care	7164.08	19/10/2017	People Group
234954	The Bed Factory	51300074	R4030	Materials	619.50	23/10/2017	Other Services
209866	The Birmingham Diocesan Board of Finance	51289059	R2703	For use by schools only - Hygiene Services	650.00	19/10/2017	Schools
228974	The Brandon Trust	51299147	R5807	Social Care Block Contracts	38168.58	23/10/2017	People Group
228974	The Brandon Trust	51299140	R5807	Social Care Block Contracts	38168.58	23/10/2017	People Group
228974	The Brandon Trust	51299139	R5807	Social Care Block Contracts	21199.51	23/10/2017	People Group
228974	The Brandon Trust	51299138	R5807	Social Care Block Contracts	21199.51	23/10/2017	People Group
100350	The Broad Group Ltd	51298821	R5806	Residential Care	3215.28	19/10/2017	People Group
206078	The Care Bureau Ltd	51292364	R5805	Homecare - External Domiciliary	555.94	10/10/2017	People Group
206078	The Care Bureau Ltd	51292420	R5805	Homecare - External Domiciliary	2011.24	10/10/2017	People Group
227861	The Chace Rest Home	51299083	R5806	Residential Care	2200.24	19/10/2017	People Group
206085	The Chief Fire Officers Association ****7532	51287982	R4008	Equipment	3936.00	19/10/2017	Fire and Rescue
206089	The Coleshill School Academy	51298730	R6107	SEN Statements Funding	1022.00	19/10/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51295346	R5703	Site Payments	134841.23	24/10/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51295344	R5703	Site Payments	66259.51	24/10/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51295345	R5703	Site Payments	136463.72	24/10/2017	Communities
100033	The David Lewis Centre	51298899	R5806	Residential Care	4525.40	19/10/2017	People Group
100339	The Enham Trust	51298909	R5806	Residential Care	2245.40	19/10/2017	People Group
100340	The Four Seasons Trust Ltd	51299087	R5806	Residential Care	4333.56	19/10/2017	People Group
213453	The George Eliot School Academy	51298778	R6107	SEN Statements Funding	3754.00	19/10/2017	Communities
216181	The Grange Medical Centre	51300932	R5702	Payments to External Contractors	874.30	30/10/2017	Communities
206119	The Guide Dogs For The Blind Association	51275356	R4601	Conferences, Staff Accommodation & Subsistence	7320.00	06/10/2017	Fire and Rescue
234653	The Hearth Centre	51280676	R1601	Training	2312.00	18/10/2017	Resources
234653	The Hearth Centre	51285841	R1601	Training	2312.50	20/10/2017	Resources
233599	The Holy Family Catholic Multi Academy Company	51298753	R6107	SEN Statements Funding	5281.00	19/10/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51298744	R6107	SEN Statements Funding	1377.00	19/10/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51301588	R4905	For use by schools only - Contingency	10242.14	25/10/2017	Schools
233599	The Holy Family Catholic Multi Academy Company	51301589	R4905	For use by schools only - Contingency	20687.12	25/10/2017	Schools
227986	The Holy Spirit Catholic Multi Academy T/A St Francis C	51298742	R6107	SEN Statements Funding	2311.00	19/10/2017	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Cathol	51290713	R4926	Other Insurance Claims	858.60	11/10/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Cathol	51297915	R4905	For use by schools only - Contingency	7255.00	23/10/2017	Schools
200289	The Kenelm Youth Trust Ltd	51280969	R4915	For use by schools only - Educational Visits Expenditure	1514.00	13/10/2017	Schools
100342	The Laurels Care Home	51299091	R5806	Residential Care	745.44	19/10/2017	People Group
100342	The Laurels Care Home	51299091	R5806	Residential Care	1063.20	19/10/2017	People Group
206141	The Lemon Press Ltd	51274605	R4310	Printing, Photocopying and Reprographics	1165.00	06/10/2017	Resources
206141	The Lemon Press Ltd	51291082	R4310	Printing, Photocopying and Reprographics	1649.00	27/10/2017	Resources
206141	The Lemon Press Ltd	51289197	R4310	Printing, Photocopying and Reprographics	826.00	31/10/2017	Resources
217656	The Linkage Community Trust Ltd	51295791	R5805	Homecare - External Domiciliary	5556.00	25/10/2017	People Group
100030	The Lodge Trust	51299097	R5806	Residential Care	3728.24	19/10/2017	People Group
206151	The Lucy Faithfull Foundation	51274660	R4441	Professional Fees	1000.00	06/10/2017	People Group
206155	The Mary Hare Grammar School	51275213	R6107	SEN Statements Funding	13567.00	06/10/2017	Communities
206155	The Mary Hare Grammar School	51275168	R6107	SEN Statements Funding	-3333.00	06/10/2017	Communities
206157	The Media Collective Ltd	51300237	R4008	Equipment	1549.00	25/10/2017	Fire and Rescue
230210	The Midland Academies Trust	51302097	R4102	Catering Services & Supplies	3132.50	30/10/2017	Resources
234096	The Mulberry Bush Organisation Ltd	51273614	R5806	Residential Care	38566.20	06/10/2017	People Group
222642	The Nelson Trust	51284085	R5702	Payments to External Contractors	1098.46	13/10/2017	Communities
222642	The Nelson Trust	51294401	R5702	Payments to External Contractors	2989.17	23/10/2017	Communities
222642	The Nelson Trust	51294396	R5702	Payments to External Contractors	2995.80	23/10/2017	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51295436	R5702	Payments to External Contractors	874.30	16/10/2017	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51300879	R5702	Payments to External Contractors	583.45	30/10/2017	Communities
206164	The Nuneaton Academy	51298771	R6107	SEN Statements Funding	1227.00	19/10/2017	Communities
206174	The Parenting Project	51289141	R5604	Commissioned Works	86352.00	12/10/2017	People Group
206174	The Parenting Project	51289140	R5604	Commissioned Works	35905.00	12/10/2017	People Group
206174	The Parenting Project	51289139	R5604	Commissioned Works	116002.00	12/10/2017	People Group
225509	The Penderels Trust Ltd	51272728	R5702	Payments to External Contractors	2561.67	04/10/2017	People Group
225509	The Penderels Trust Ltd	51272727	R5702	Payments to External Contractors	3843.86	04/10/2017	People Group
225509	The Penderels Trust Ltd	51272726	R5807	Social Care Block Contracts	16197.14	04/10/2017	People Group
225509	The Penderels Trust Ltd	51272730	R5807	Social Care Block Contracts	4238.33	04/10/2017	People Group

225509	The Penderels Trust Ltd	51278645	R5807	Social Care Block Contracts	20135.00	13/10/2017	People Group
204890	The Polesworth School (Academy)	51298748	R6107	SEN Statements Funding	2249.00	19/10/2017	Communities
206624	The Police and Crime Commissioner for West Mercia****	51289391	R5203	Payments / Contributions to Public Sector Organisations	18000.00	27/10/2017	Communities
222211	The Pool Medical Centre	51300937	R5702	Payments to External Contractors	524.58	30/10/2017	Communities
206180	The Professional Promotion Company Ltd	51272719	R4310	Printing, Photocopying and Reprographics	609.00	04/10/2017	Resources
204959	The Prudential Assurance Company Ltd	51292479	B6150	Payroll Third Party Payments - Academy Schools	5074.97	11/10/2017	Control Codes
204959	The Prudential Assurance Company Ltd	51304076	B6150	Payroll Third Party Payments - Academy Schools	5196.13	30/10/2017	Control Codes
226251	The Queen Elizabeth School - Academy	51272655	R5604	Commissioned Works	1695.00	02/10/2017	Communities
226251	The Queen Elizabeth School - Academy	51298743	R6107	SEN Statements Funding	1711.00	19/10/2017	Communities
226251	The Queen Elizabeth School - Academy	51284112	R5604	Commissioned Works	4963.00	20/10/2017	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51300923	R5702	Payments to External Contractors	1661.17	30/10/2017	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51300904	R5702	Payments to External Contractors	500.10	30/10/2017	Communities
100344	The Richardson Partnership For Care	51298998	R5806	Residential Care	6106.08	19/10/2017	People Group
206191	The Rowan Organisation	51273268	R5702	Payments to External Contractors	671.76	04/10/2017	People Group
206191	The Rowan Organisation	51272935	R5807	Social Care Block Contracts	5772.16	04/10/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51298827	R5806	Residential Care	5105.00	19/10/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51298827	R5806	Residential Care	5184.60	19/10/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51298827	R5806	Residential Care	8069.76	19/10/2017	People Group
215624	The Soil Association Certification Ltd	51288286	R5702	Payments to External Contractors	11250.00	09/10/2017	Communities
100345	The Stables	51299102	R5806	Residential Care	1285.71	19/10/2017	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51297910	R4905	For use by schools only - Contingency	2254.00	23/10/2017	Schools
226256	The Stour Federation (Stour Primary) - Academy	51298728	R6107	SEN Statements Funding	3560.00	19/10/2017	Communities
226256	The Stour Federation (Stour Primary) - Academy	51298361	R4926	Other Insurance Claims	3075.69	19/10/2017	Schools
206215	The Teacher Supply Agency	51287919	R1101	Agency Staff Pay	693.01	20/10/2017	Schools
234115	The Warriner Multi Academy Trust	51285943	R6107	SEN Statements Funding	4215.00	20/10/2017	Communities
206227	The Warwickshire Golf & Country Club	51281981	R2204	For use by schools only - Room Hire - External	560.00	13/10/2017	People Group
100023	The Warwickshire Private Nursing & Residential Home	51299118	R5806	Residential Care	2237.12	19/10/2017	People Group
100023	The Warwickshire Private Nursing & Residential Home	51299118	R5806	Residential Care	8460.76	19/10/2017	People Group
100346	The Weavers Care Home	51299104	R5806	Residential Care	1726.48	19/10/2017	People Group
231375	The Willows Nursing Home	51299106	R5806	Residential Care	1685.04	19/10/2017	People Group
100027	The Woodlands Residential Home	51299107	R5806	Residential Care	1949.08	19/10/2017	People Group
100027	The Woodlands Residential Home	51299107	R5806	Residential Care	3898.16	19/10/2017	People Group
206232	The Wow Awards Ltd	51288381	R1601	Training	1592.00	27/10/2017	People Group
206232	The Wow Awards Ltd	51288386	R1601	Training	690.00	27/10/2017	People Group
214454	Thomas Telford Ltd (****5530)	51288919	R4029	Licences (Incl Tv)	11247.00	20/10/2017	Communities
206257	Thoughts of Others Ltd	51281368	R6107	SEN Statements Funding	18473.00	18/10/2017	Communities
230160	Three Counties Care Services Ltd	51289767	R5851	Supported Living	3196.16	11/10/2017	People Group
230160	Three Counties Care Services Ltd	51289759	R5851	Supported Living	3257.80	12/10/2017	People Group
230160	Three Counties Care Services Ltd	51290190	R5851	Supported Living	840.56	20/10/2017	People Group
230160	Three Counties Care Services Ltd	51289726	R5851	Supported Living	3257.80	20/10/2017	People Group
230160	Three Counties Care Services Ltd	51290190	R5851	Supported Living	1216.87	20/10/2017	People Group
230160	Three Counties Care Services Ltd	51290184	R5851	Supported Living	840.56	20/10/2017	People Group
230160	Three Counties Care Services Ltd	51290184	R5851	Supported Living	5973.62	20/10/2017	People Group
230160	Three Counties Care Services Ltd	51289763	R5851	Supported Living	3196.16	20/10/2017	People Group
225243	TIAA Ltd	51278461	R1101	Agency Staff Pay	-875.00	12/10/2017	Resources
100382	Tlc Care Homes Ltd	51298861	R5806	Residential Care	8488.76	19/10/2017	People Group
216118	TLET t/a Henry Hinde Infant School	51298740	R6107	SEN Statements Funding	1155.00	19/10/2017	Communities
216118	TLET t/a Henry Hinde Infant School	51287793	R5702	Payments to External Contractors	1100.00	27/10/2017	Communities
207882	Tmc Design Concept Ltd	51280329	R1601	Training	500.00	03/10/2017	Schools
207882	Tmc Design Concept Ltd	51280071	R1601	Training	535.00	11/10/2017	Schools
207882	Tmc Design Concept Ltd	51280368	R1601	Training	535.00	13/10/2017	Schools
221828	TMP (UK) Ltd	51287893	R1701	Staff Advertising	2510.00	18/10/2017	People Group
221828	TMP (UK) Ltd	51288458	R1701	Staff Advertising	1500.00	25/10/2017	People Group
221828	TMP (UK) Ltd	51288435	R4441	Professional Fees	1715.00	25/10/2017	Resources
221828	TMP (UK) Ltd	51288436	R1701	Staff Advertising	2410.00	25/10/2017	Resources
225604	Together for Mental Wellbeing	51280262	R2601	Other Building Services	510.00	13/10/2017	Communities
225604	Together for Mental Wellbeing	51279209	R5807	Social Care Block Contracts	36240.23	13/10/2017	People Group
229426	Top Corner Coaching	51289293	R4433	For use by schools only - Sport Instruction	1315.00	20/10/2017	Schools
206314	Total Gas & Power Ltd	51285765	R2102	Energy Costs	824.16	03/10/2017	People Group
206314	Total Gas & Power Ltd	51285833	R2102	Energy Costs	938.58	03/10/2017	People Group
206314	Total Gas & Power Ltd	51272741	R2103	For use by schools only - Electricity	547.52	04/10/2017	Schools
206314	Total Gas & Power Ltd	51281011	R2102	Energy Costs	1985.73	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281006	R2102	Energy Costs	2658.67	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281005	R2102	Energy Costs	2496.63	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281014	R2102	Energy Costs	2343.32	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281015	R2102	Energy Costs	3157.33	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281036	R2102	Energy Costs	2674.35	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281037	R2102	Energy Costs	2198.08	06/10/2017	Resources

206314	Total Gas & Power Ltd	51281038	R2102	Energy Costs	2098.63	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281047	R2102	Energy Costs	1719.58	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281058	R2102	Energy Costs	2207.02	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281062	R2102	Energy Costs	3158.03	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281060	R2102	Energy Costs	3255.67	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281065	R2102	Energy Costs	3058.12	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281073	R2102	Energy Costs	2893.28	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281075	R2102	Energy Costs	3179.75	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281076	R2102	Energy Costs	2844.49	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281078	R2102	Energy Costs	3005.71	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281093	R2102	Energy Costs	2992.35	06/10/2017	Resources
206314	Total Gas & Power Ltd	51281500	R2102	Energy Costs	548.31	11/10/2017	Resources
206314	Total Gas & Power Ltd	51281967	R2102	Energy Costs	13228.28	11/10/2017	Resources
206314	Total Gas & Power Ltd	51281510	R2102	Energy Costs	1088.06	11/10/2017	Resources
206314	Total Gas & Power Ltd	51281516	R2102	Energy Costs	663.64	11/10/2017	Resources
206314	Total Gas & Power Ltd	51281530	R2102	Energy Costs	505.66	11/10/2017	Resources
206314	Total Gas & Power Ltd	51281533	R2102	Energy Costs	665.76	11/10/2017	Resources
206314	Total Gas & Power Ltd	51281536	R2102	Energy Costs	711.36	11/10/2017	Resources
206314	Total Gas & Power Ltd	51281962	R2102	Energy Costs	2153.09	11/10/2017	Resources
206314	Total Gas & Power Ltd	51287386	R2102	Energy Costs	767.49	11/10/2017	Communities
206314	Total Gas & Power Ltd	51287385	R2102	Energy Costs	1141.21	11/10/2017	Communities
206314	Total Gas & Power Ltd	51287384	R2102	Energy Costs	695.47	11/10/2017	Communities
206314	Total Gas & Power Ltd	51287377	R2102	Energy Costs	518.86	11/10/2017	Communities
206314	Total Gas & Power Ltd	51287376	R2102	Energy Costs	513.81	11/10/2017	Communities
206314	Total Gas & Power Ltd	51281966	R2102	Energy Costs	538.03	11/10/2017	Resources
206314	Total Gas & Power Ltd	51284304	R2102	Energy Costs	514.34	11/10/2017	Resources
206314	Total Gas & Power Ltd	51281970	R2102	Energy Costs	584.33	11/10/2017	Resources
206314	Total Gas & Power Ltd	51281968	R2102	Energy Costs	1276.48	11/10/2017	Resources
206314	Total Gas & Power Ltd	51281941	R2103	For use by schools only - Electricity	523.19	12/10/2017	Schools
206314	Total Gas & Power Ltd	51279776	R2103	For use by schools only - Electricity	684.99	13/10/2017	Schools
206314	Total Gas & Power Ltd	51287918	R2103	For use by schools only - Electricity	710.50	13/10/2017	Schools
206314	Total Gas & Power Ltd	51279557	R2103	For use by schools only - Electricity	619.42	13/10/2017	Schools
206314	Total Gas & Power Ltd	51279591	R2103	For use by schools only - Electricity	560.53	13/10/2017	Schools
206314	Total Gas & Power Ltd	51287823	R2102	Energy Costs	3036.54	19/10/2017	Resources
206314	Total Gas & Power Ltd	51285757	R2102	Energy Costs	825.75	20/10/2017	People Group
206314	Total Gas & Power Ltd	51290944	R5702	Payments to External Contractors	12166.39	25/10/2017	Communities
206314	Total Gas & Power Ltd	51290946	R5702	Payments to External Contractors	3406.42	25/10/2017	Communities
206314	Total Gas & Power Ltd	51290939	R5702	Payments to External Contractors	63249.09	25/10/2017	Communities
206314	Total Gas & Power Ltd	51290956	R5702	Payments to External Contractors	22196.94	25/10/2017	Communities
206314	Total Gas & Power Ltd	51304105	R5702	Payments to External Contractors	23942.07	31/10/2017	Communities
206314	Total Gas & Power Ltd	51304101	R5702	Payments to External Contractors	-23942.07	31/10/2017	Communities
206314	Total Gas & Power Ltd	51304100	R5702	Payments to External Contractors	-125306.51	31/10/2017	Communities
206314	Total Gas & Power Ltd	51304106	R5702	Payments to External Contractors	125306.51	31/10/2017	Communities
206321	Town & Country Landrover 4x4	51292148	R4030	Materials	754.45	13/10/2017	Communities
100347	Tracs Ltd	51299111	R5806	Residential Care	6562.36	19/10/2017	People Group
225106	Tracscare Ltd	51299110	R5806	Residential Care	4782.68	19/10/2017	People Group
225106	Tracscare Ltd	51299110	R5806	Residential Care	3442.60	19/10/2017	People Group
217898	Traffic Survey Partners (TSP) Ltd	51287682	R4409	Consultancy	2110.00	25/10/2017	Communities
206337	Train A Lift	51280141	R1601	Training	2350.00	13/10/2017	Fire and Rescue
	Travelodge Gb0000	36631			536.00	03/10/2017	People Group
	Travelodge Gb0000	49644			1,120.50	17/10/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51298928	R5806	Residential Care	2069.76	19/10/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51298928	R5806	Residential Care	3240.16	19/10/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51298928	R5806	Residential Care	14842.04	19/10/2017	People Group
209400	Treesense	51272677	R1601	Training	3235.00	02/10/2017	Communities
211506	Treloar Trust	51282108	R6107	SEN Statements Funding	25943.05	13/10/2017	Communities
229125	TRICS Consortium Ltd	51287709	R4512	Software	3150.00	09/10/2017	Communities
213006	Trinity Court Surgery	51300962	R5702	Payments to External Contractors	756.00	30/10/2017	Communities
	Trinity Mirror Publishing	7261			744.66	03/10/2017	Resources
204047	Trios Property Ltd	51290063	R2022	Building (LB)	1236.62	09/10/2017	Resources
204047	Trios Property Ltd	51296573	C1030	New Construction, Conversion & Renovation	1350.70	20/10/2017	Capital
204047	Trios Property Ltd	51296512	C1030	New Construction, Conversion & Renovation	11773.23	20/10/2017	Capital
204047	Trios Property Ltd	51296513	R2022	Building (LB)	14738.69	23/10/2017	Resources
204047	Trios Property Ltd	51303193	C1030	New Construction, Conversion & Renovation	7296.97	31/10/2017	Capital
206370	Triple A Taxis of Atherstone Ltd	51287788	R3204	Home To School / College Transport	612.00	04/10/2017	Communities
206379	Truckstop Group	51292098	R4030	Materials	555.00	13/10/2017	Communities
232178	TS Healthcare Ltd	51282563	R5459	Leaving Care Accommodation	3243.63	06/10/2017	People Group
232178	TS Healthcare Ltd	51285900	R5459	Leaving Care Accommodation	6640.97	18/10/2017	People Group

212499	TTS Group Ltd	51274580	R4056	For use by schools only - Learning Resources Curriculum	659.85	05/10/2017	Schools
206389	Tudor (UK) Ltd t/a Tudor Environmental	51278647	R4008	Equipment	11317.18	13/10/2017	Communities
223679	Tudor Grange Primary Academy Haselor	51298752	R6107	SEN Statements Funding	1429.00	19/10/2017	Communities
100138	Tunnicliffe House	51299114	R5806	Residential Care	1905.96	19/10/2017	People Group
100426	Turning Point *TPL* (****2879)	51299115	R5806	Residential Care	5605.20	19/10/2017	People Group
100426	Turning Point *TPL* (****2879)	51299115	R5806	Residential Care	95201.60	19/10/2017	People Group
100426	Turning Point *TPL* (****2879)	51294403	R5702	Payments to External Contractors	845.00	25/10/2017	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290853	R5851	Supported Living	2102.40	06/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290852	R5851	Supported Living	3489.36	06/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290848	R5851	Supported Living	10592.70	06/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290846	R5851	Supported Living	5954.76	06/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290854	R5851	Supported Living	700.80	06/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290855	R5851	Supported Living	4761.84	06/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290862	R5851	Supported Living	9475.20	06/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290863	R5851	Supported Living	1653.96	06/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290865	R5851	Supported Living	641.08	06/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290873	R5851	Supported Living	7473.60	06/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51284323	R5807	Social Care Block Contracts	10664.00	06/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51289803	R5851	Supported Living	4883.76	06/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290376	R5851	Supported Living	5954.76	06/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51295795	R5851	Supported Living	7349.16	20/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51291649	R5851	Supported Living	4761.84	20/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51291640	R5851	Supported Living	9475.20	20/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51291646	R5851	Supported Living	2102.40	20/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290418	R5851	Supported Living	7473.60	25/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290412	R5851	Supported Living	1653.96	25/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290823	R5851	Supported Living	-2537.08	25/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51290408	R5851	Supported Living	4130.44	25/10/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51291318	R5851	Supported Living	700.80	25/10/2017	People Group
228911	Twinkl Ltd	51285914	R4056	For use by schools only - Learning Resources Curriculum	583.30	20/10/2017	Schools
230749	UKROEd Ltd	51277123	R4441	Professional Fees	66093.00	03/10/2017	Communities
206425	Ulverscroft Large Print Books Ltd	51301615	R4058	Books, Newspapers & Publications	1018.90	25/10/2017	Resources
206425	Ulverscroft Large Print Books Ltd	51303392	R4058	Books, Newspapers & Publications	1100.48	27/10/2017	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286654	R5843	Extra Care	581.28	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286648	R5843	Extra Care	1024.16	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286626	R5843	Extra Care	733.52	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286713	R5843	Extra Care	795.80	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51287320	R5843	Extra Care	871.92	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51287325	R5843	Extra Care	754.28	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286711	R5843	Extra Care	1172.94	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286618	R5843	Extra Care	1557.00	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286619	R5843	Extra Care	1674.64	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286718	R5843	Extra Care	754.28	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286614	R5843	Extra Care	636.64	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286706	R5843	Extra Care	584.74	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286701	R5843	Extra Care	761.20	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286660	R5843	Extra Care	896.14	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286638	R5843	Extra Care	633.18	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286637	R5843	Extra Care	1127.96	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286634	R5843	Extra Care	650.48	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286629	R5843	Extra Care	733.52	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286627	R5843	Extra Care	761.20	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286623	R5843	Extra Care	2152.12	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51286620	R5843	Extra Care	941.12	02/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51292685	R5843	Extra Care	515.54	10/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51292790	R5843	Extra Care	581.28	11/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51292647	R5843	Extra Care	948.04	20/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296800	R5843	Extra Care	851.16	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296799	R5843	Extra Care	733.52	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296546	R5843	Extra Care	685.08	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296539	R5843	Extra Care	602.04	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296537	R5843	Extra Care	581.28	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296530	R5843	Extra Care	2076.00	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296529	R5843	Extra Care	539.76	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296528	R5843	Extra Care	615.88	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296524	R5843	Extra Care	532.84	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296523	R5843	Extra Care	712.76	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296520	R5843	Extra Care	1771.52	26/10/2017	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296515	R5843	Extra Care	844.24	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296355	R5843	Extra Care	1211.00	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296310	R5843	Extra Care	788.88	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296302	R5843	Extra Care	885.76	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296292	R5843	Extra Care	553.60	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296809	R5843	Extra Care	754.28	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296804	R5843	Extra Care	1193.70	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296797	R5843	Extra Care	1432.44	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296548	R5843	Extra Care	882.30	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296535	R5843	Extra Care	698.92	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296531	R5843	Extra Care	1598.52	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296477	R5843	Extra Care	788.88	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296335	R5843	Extra Care	2141.74	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296324	R5843	Extra Care	584.74	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296313	R5843	Extra Care	1155.64	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296309	R5843	Extra Care	1051.84	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296305	R5843	Extra Care	636.64	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296299	R5843	Extra Care	612.42	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296298	R5843	Extra Care	868.46	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296295	R5843	Extra Care	1439.36	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296798	R5843	Extra Care	1432.44	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296536	R5843	Extra Care	823.48	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296522	R5843	Extra Care	1273.28	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296517	R5843	Extra Care	2069.08	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296475	R5843	Extra Care	1903.00	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296344	R5843	Extra Care	1259.44	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296326	R5843	Extra Care	1501.64	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296321	R5843	Extra Care	844.24	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296817	R5843	Extra Care	1314.80	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296816	R5843	Extra Care	1930.68	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296810	R5843	Extra Care	508.62	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296805	R5843	Extra Care	719.68	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296803	R5843	Extra Care	1716.16	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296802	R5843	Extra Care	958.42	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51296801	R5843	Extra Care	629.72	26/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51303442	R5843	Extra Care	1550.08	27/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51303435	R5843	Extra Care	1799.20	27/10/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51303444	R5843	Extra Care	726.60	27/10/2017	People Group
231334	Uniflare Ltd	51287826	R2023	Mechanical (LM)	800.00	13/10/2017	Resources
206434	Univent Response	51285102	R5851	Supported Living	6720.84	04/10/2017	People Group
233314	Univent Systems Services Ltd (****4752)	51291785	C1030	New Construction, Conversion & Renovation	5000.00	12/10/2017	Capital
233314	Univent Systems Services Ltd (****4752)	51291763	C1030	New Construction, Conversion & Renovation	1257.00	25/10/2017	Capital
206436	Universal Care Services (UK) Ltd	51288673	R5805	Homecare - External Domiciliary	875.56	27/10/2017	People Group
220192	University of Derby Corporate	51268248	R5702	Payments to External Contractors	30650.00	05/10/2017	Communities
224776	University of Sheffield	51290088	R1601	Training	2330.00	18/10/2017	Communities
206445	University of Warwick General (****0509) OR Warwick U	51287924	R4442	For use by schools only - Professional Fees Curriculum	500.00	10/10/2017	Schools
209302	University Of Warwick Science Park Ltd	51278922	R5702	Payments to External Contractors	2026.74	05/10/2017	Communities
209302	University Of Warwick Science Park Ltd	51293425	R5702	Payments to External Contractors	-48670.99	12/10/2017	Communities
209302	University Of Warwick Science Park Ltd	51273254	R5702	Payments to External Contractors	48670.99	12/10/2017	Communities
209302	University Of Warwick Science Park Ltd	51293607	R5702	Payments to External Contractors	-55193.33	13/10/2017	Communities
209302	University Of Warwick Science Park Ltd	51273245	R5702	Payments to External Contractors	55193.33	13/10/2017	Communities
209302	University Of Warwick Science Park Ltd	51293622	R5702	Payments to External Contractors	48670.99	20/10/2017	Communities
209302	University Of Warwick Science Park Ltd	51293615	R5702	Payments to External Contractors	55193.33	20/10/2017	Communities
206472	Vaisala Ltd	51289342	R1601	Training	3150.00	27/10/2017	Communities
211808	Values Academy Ltd	51274051	R6107	SEN Statements Funding	10036.25	06/10/2017	Communities
211808	Values Academy Ltd	51275786	R6107	SEN Statements Funding	3504.00	11/10/2017	Communities
211808	Values Academy Ltd	51275766	R6107	SEN Statements Funding	10116.00	11/10/2017	Communities
209970	Vantage Technologies Ltd	51291302	R4512	Software	4411.00	18/10/2017	People Group
227894	Vectos (Microsim) Ltd	51292557	R4409	Consultancy	6673.25	10/10/2017	Communities
227894	Vectos (Microsim) Ltd	51292557	R4409	Consultancy	10609.00	10/10/2017	Communities
206487	Veolia Environmental Services UK Ltd	51281908	R5702	Payments to External Contractors	4493.33	11/10/2017	Communities
206487	Veolia Environmental Services UK Ltd	51270365	R5702	Payments to External Contractors	-2561.63	11/10/2017	Communities
206487	Veolia Environmental Services UK Ltd	51270365	R5841	Landfill Tax Payments	-17421.49	11/10/2017	Communities
206487	Veolia Environmental Services UK Ltd	51270366	R5702	Payments to External Contractors	-1935.98	11/10/2017	Communities
206487	Veolia Environmental Services UK Ltd	51270366	R5841	Landfill Tax Payments	-13166.39	11/10/2017	Communities
206487	Veolia Environmental Services UK Ltd	51287692	R5702	Payments to External Contractors	727.40	11/10/2017	Communities
206487	Veolia Environmental Services UK Ltd	51287692	R5841	Landfill Tax Payments	4825.04	11/10/2017	Communities
206487	Veolia Environmental Services UK Ltd	51287723	R5702	Payments to External Contractors	964.42	11/10/2017	Communities

206487	Veolia Enviromental Services UK Ltd	51287696	R5841	Landfill Tax Payments	2257.53	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51287723	R5841	Landfill Tax Payments	6559.10	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51287724	R5702	Payments to External Contractors	1641.97	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51287724	R5841	Landfill Tax Payments	10891.64	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51287732	R5702	Payments to External Contractors	695.22	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51287732	R5841	Landfill Tax Payments	4611.52	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51287741	R5702	Payments to External Contractors	1317.21	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51287741	R5841	Landfill Tax Payments	8737.44	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51287743	R5702	Payments to External Contractors	519.56	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51287743	R5841	Landfill Tax Payments	3533.56	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51287744	R5841	Landfill Tax Payments	1394.82	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51287747	R5702	Payments to External Contractors	1306.26	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51287747	R5841	Landfill Tax Payments	8883.79	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51288039	R5702	Payments to External Contractors	912.04	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51288039	R5841	Landfill Tax Payments	6202.63	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51288041	R5841	Landfill Tax Payments	1119.30	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51288044	R5702	Payments to External Contractors	940.38	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51288044	R5841	Landfill Tax Payments	6395.50	11/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51292396	R5841	Landfill Tax Payments	2068.12	12/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291628	R5841	Landfill Tax Payments	12162.48	12/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291628	R5702	Payments to External Contractors	1788.34	12/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291626	R5841	Landfill Tax Payments	2987.67	12/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51292438	R5841	Landfill Tax Payments	2049.18	12/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51292434	R5841	Landfill Tax Payments	7442.47	12/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291635	R5702	Payments to External Contractors	811.24	12/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291634	R5841	Landfill Tax Payments	2124.95	12/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291631	R5841	Landfill Tax Payments	10821.04	12/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291631	R5702	Payments to External Contractors	1631.33	12/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51292434	R5702	Payments to External Contractors	1094.34	12/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291635	R5841	Landfill Tax Payments	5517.29	12/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51292391	R5841	Landfill Tax Payments	13534.91	19/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51292391	R5702	Payments to External Contractors	2040.47	19/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51292184	R5841	Landfill Tax Payments	10747.00	19/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51292184	R5702	Payments to External Contractors	1620.17	19/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291629	R5841	Landfill Tax Payments	7561.30	19/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291629	R5702	Payments to External Contractors	1139.90	19/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291623	R5841	Landfill Tax Payments	9961.79	19/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291623	R5702	Payments to External Contractors	1464.77	19/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291621	R5702	Payments to External Contractors	648.70	19/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291621	R5841	Landfill Tax Payments	4411.78	19/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291622	R5841	Landfill Tax Payments	3752.24	19/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291622	R5702	Payments to External Contractors	565.67	19/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51292440	R5841	Landfill Tax Payments	1935.53	26/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51292437	R5841	Landfill Tax Payments	9598.42	26/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51292437	R5702	Payments to External Contractors	1447.02	26/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291633	R5841	Landfill Tax Payments	10895.09	26/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291633	R5702	Payments to External Contractors	1601.99	26/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291625	R5841	Landfill Tax Payments	3805.61	26/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51291625	R5702	Payments to External Contractors	559.58	26/10/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51290968	R5702	Payments to External Contractors	2493.35	27/10/2017	Communities
225017	Verisec Ltd	51286074	R1601	Training	4000.00	25/10/2017	Resources
204723	Version 1 Solutions Ltd	51285788	R4409	Consultancy	990.00	26/10/2017	Resources
233495	Viners Capital Properties - Metrus Ltd	51287839	R2201	Rents & Lettings	3542.64	09/10/2017	Resources
233495	Viners Capital Properties - Metrus Ltd	51287822	R2201	Rents & Lettings	4184.77	09/10/2017	Resources
206508	Virgin Media Business (****2466)	51281523	R4513	Telephones & Broadband	4983.77	05/10/2017	Resources
227756	Virtual Class Ltd T/A Third Space Learning	51279547	R4442	For use by schools only - Professional Fees Curriculum	894.00	13/10/2017	Schools
	Vista Del Mar Child An	84744			1,902.69	18/10/2017	People Group
206524	Vodafone Ltd (Corporate) (****4098)	51273340	R4513	Telephones & Broadband	681.05	05/10/2017	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51282310	R4513	Telephones & Broadband	720.00	13/10/2017	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51284089	R4513	Telephones & Broadband	795.50	06/10/2017	Communities
206531	Volkswagen Group UK Ltd (**4020)	51289331	R4030	Materials	778.22	25/10/2017	Communities
206533	Voluntary Action Stratford On Avon District	51296867	R3205	Client Travel - Taxis	2121.14	18/10/2017	Communities
216565	Voyage Care Ltd	51280234	R5851	Supported Living	3775.20	04/10/2017	People Group
216565	Voyage Care Ltd	51280233	R5851	Supported Living	560.28	04/10/2017	People Group
216565	Voyage Care Ltd	51279198	R5851	Supported Living	1835.60	04/10/2017	People Group
216565	Voyage Care Ltd	51279197	R5851	Supported Living	1190.64	04/10/2017	People Group
216565	Voyage Care Ltd	51279194	R5851	Supported Living	4800.80	04/10/2017	People Group
216565	Voyage Care Ltd	51279193	R5851	Supported Living	4066.56	04/10/2017	People Group

216565	Voyage Care Ltd	51279191	R5851	Supported Living	532.56	04/10/2017	People Group
216565	Voyage Care Ltd	51284205	R5851	Supported Living	2993.44	04/10/2017	People Group
216565	Voyage Care Ltd	51284199	R5851	Supported Living	4181.76	04/10/2017	People Group
216565	Voyage Care Ltd	51284184	R5851	Supported Living	2032.80	04/10/2017	People Group
216565	Voyage Care Ltd	51285204	R5851	Supported Living	2962.08	04/10/2017	People Group
216565	Voyage Care Ltd	51279196	R5851	Supported Living	521.16	04/10/2017	People Group
216565	Voyage Care Ltd	51279195	R5851	Supported Living	3659.04	04/10/2017	People Group
216565	Voyage Care Ltd	51285156	R5851	Supported Living	3484.80	04/10/2017	People Group
216565	Voyage Care Ltd	51280501	R5851	Supported Living	1327.28	04/10/2017	People Group
216565	Voyage Care Ltd	51280261	R5851	Supported Living	5930.40	04/10/2017	People Group
216565	Voyage Care Ltd	51280259	R5851	Supported Living	6098.40	04/10/2017	People Group
216565	Voyage Care Ltd	51280258	R5851	Supported Living	1597.68	04/10/2017	People Group
216565	Voyage Care Ltd	51280257	R5851	Supported Living	667.92	04/10/2017	People Group
216565	Voyage Care Ltd	51280255	R5851	Supported Living	1597.68	04/10/2017	People Group
216565	Voyage Care Ltd	51280246	R5851	Supported Living	914.76	04/10/2017	People Group
216565	Voyage Care Ltd	51280245	R5851	Supported Living	6098.40	04/10/2017	People Group
216565	Voyage Care Ltd	51280244	R5851	Supported Living	1597.68	04/10/2017	People Group
216565	Voyage Care Ltd	51280242	R5851	Supported Living	1539.12	04/10/2017	People Group
216565	Voyage Care Ltd	51280241	R5851	Supported Living	3717.12	04/10/2017	People Group
216565	Voyage Care Ltd	51280239	R5851	Supported Living	4704.48	04/10/2017	People Group
216565	Voyage Care Ltd	51280238	R5851	Supported Living	6098.40	04/10/2017	People Group
216565	Voyage Care Ltd	51280237	R5851	Supported Living	3213.76	04/10/2017	People Group
216565	Voyage Care Ltd	51280236	R5851	Supported Living	914.76	04/10/2017	People Group
216565	Voyage Care Ltd	51280235	R5851	Supported Living	3247.60	04/10/2017	People Group
216565	Voyage Care Ltd	51291856	R5851	Supported Living	2584.56	09/10/2017	People Group
216565	Voyage Care Ltd	51289290	R5851	Supported Living	914.76	09/10/2017	People Group
216565	Voyage Care Ltd	51289272	R5851	Supported Living	4631.36	09/10/2017	People Group
216565	Voyage Care Ltd	51289328	R5851	Supported Living	798.84	09/10/2017	People Group
216565	Voyage Care Ltd	51289191	R5851	Supported Living	2373.84	09/10/2017	People Group
216565	Voyage Care Ltd	51289259	R5851	Supported Living	4123.68	09/10/2017	People Group
216565	Voyage Care Ltd	51289412	R5851	Supported Living	1186.08	09/10/2017	People Group
216565	Voyage Care Ltd	51290055	R5851	Supported Living	3107.28	09/10/2017	People Group
216565	Voyage Care Ltd	51292436	R5851	Supported Living	2513.36	10/10/2017	People Group
216565	Voyage Care Ltd	51289201	R5851	Supported Living	798.84	10/10/2017	People Group
216565	Voyage Care Ltd	51292439	R5851	Supported Living	2303.08	10/10/2017	People Group
216565	Voyage Care Ltd	51292424	R5851	Supported Living	798.84	10/10/2017	People Group
216565	Voyage Care Ltd	51292433	R5851	Supported Living	1807.36	10/10/2017	People Group
216565	Voyage Care Ltd	51291438	R5851	Supported Living	1694.40	10/10/2017	People Group
216565	Voyage Care Ltd	51291336	R5851	Supported Living	6679.20	10/10/2017	People Group
216565	Voyage Care Ltd	51289692	R5851	Supported Living	8218.32	11/10/2017	People Group
216565	Voyage Care Ltd	51290053	R5851	Supported Living	914.76	12/10/2017	People Group
216565	Voyage Care Ltd	51290054	R5851	Supported Living	2439.36	12/10/2017	People Group
216565	Voyage Care Ltd	51290052	R5851	Supported Living	6098.40	12/10/2017	People Group
216565	Voyage Care Ltd	51292435	R5851	Supported Living	1973.00	18/10/2017	People Group
216565	Voyage Care Ltd	51298953	R5806	Residential Care	21478.72	19/10/2017	People Group
216565	Voyage Care Ltd	51299116	R5806	Residential Care	6383.16	19/10/2017	People Group
216565	Voyage Care Ltd	51299116	R5806	Residential Care	5744.20	19/10/2017	People Group
216565	Voyage Care Ltd	51298988	R5806	Residential Care	5895.60	19/10/2017	People Group
216565	Voyage Care Ltd	51284236	R5851	Supported Living	2329.80	20/10/2017	People Group
216565	Voyage Care Ltd	51284242	R5851	Supported Living	909.32	20/10/2017	People Group
216565	Voyage Care Ltd	51290197	R5851	Supported Living	4320.72	20/10/2017	People Group
216565	Voyage Care Ltd	51284238	R5851	Supported Living	1797.32	20/10/2017	People Group
216565	Voyage Care Ltd	51284251	R5851	Supported Living	1605.16	20/10/2017	People Group
216565	Voyage Care Ltd	51294392	R5851	Supported Living	2373.84	23/10/2017	People Group
216565	Voyage Care Ltd	51294397	R5851	Supported Living	5930.40	23/10/2017	People Group
216565	Voyage Care Ltd	51297270	R5851	Supported Living	7991.92	24/10/2017	People Group
216565	Voyage Care Ltd	51297246	R5851	Supported Living	4744.32	24/10/2017	People Group
216565	Voyage Care Ltd	51297255	R5851	Supported Living	4631.36	24/10/2017	People Group
216565	Voyage Care Ltd	51297258	R5851	Supported Living	798.84	24/10/2017	People Group
216565	Voyage Care Ltd	51297256	R5851	Supported Living	3442.92	24/10/2017	People Group
216565	Voyage Care Ltd	51297257	R5851	Supported Living	3270.88	24/10/2017	People Group
216565	Voyage Care Ltd	51299783	R5851	Supported Living	3484.80	30/10/2017	People Group
216565	Voyage Care Ltd	51299779	R5851	Supported Living	1694.40	30/10/2017	People Group
206544	W B Chauffeurs	51291951	R3204	Home To School / College Transport	2487.22	10/10/2017	Communities
206544	W B Chauffeurs	51291934	R3204	Home To School / College Transport	1694.64	10/10/2017	Communities
206561	W. F. Howes Ltd	51303397	R4058	Books, Newspapers & Publications	2145.96	27/10/2017	Resources
206563	W.V Howe Ltd	51290217	R4008	Equipment	2046.69	12/10/2017	Resources
206563	W.V Howe Ltd	51290229	R4008	Equipment	611.85	12/10/2017	Resources

206563	W.V Howe Ltd	51290215	R4008	Equipment	713.32	12/10/2017	Resources
206585	Warwick District Council	51286957	R5208	Recycling/re-use Credits	105809.86	11/10/2017	Communities
206585	Warwick District Council	51301778	R2301	Rates	597.00	25/10/2017	Schools
206585	Warwick District Council	51301778	R2301	Rates	513.00	25/10/2017	Schools
206585	Warwick District Council	51301778	R2301	Rates	1197.00	25/10/2017	Schools
206585	Warwick District Council	51301778	R2301	Rates	3459.00	25/10/2017	Schools
206585	Warwick District Council	51301778	R2301	Rates	3207.00	25/10/2017	Schools
206585	Warwick District Council	51301778	R2301	Rates	888.00	25/10/2017	Schools
206585	Warwick District Council	51301778	R2301	Rates	858.00	25/10/2017	Schools
206585	Warwick District Council	51301778	R2301	Rates	6330.00	25/10/2017	Schools
203165	Warwick Racecourse Company Ltd (Jockey Club Raceo	51284118	R2201	Rents & Lettings	5638.00	12/10/2017	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Raceo	51288912	R2201	Rents & Lettings	4262.50	18/10/2017	Communities
206607	Warwickshire Association For The Blind t/a Warwickshire	51288650	R5807	Social Care Block Contracts	13231.00	27/10/2017	People Group
207704	Warwickshire Community and Voluntary Action****4068	51294264	R3205	Client Travel - Taxis	1633.99	23/10/2017	Communities
208342	Warwickshire County Council Pension Fund	51275779	R1815	Pensions Strains Payments	76437.21	13/10/2017	Resources
208342	Warwickshire County Council Pension Fund	51291734	R1809	LG Staff Pension Expenses	104070.64	23/10/2017	Other Services
206627	Warwickshire Rural Community Council ****1462	51287816	R3204	Home To School / College Transport	6018.10	04/10/2017	Communities
231855	Wastebuster (CIC) Ltd	51285845	R4030	Materials	5000.00	20/10/2017	Communities
234797	Water Wellbeing Ltd t/a Wellbeing People	51286604	R4441	Professional Fees	3543.00	25/10/2017	Resources
221669	Waterloo Care Ltd (****9660)	51299119	R5806	Residential Care	15615.60	19/10/2017	People Group
221669	Waterloo Care Ltd (****9660)	51299119	R5806	Residential Care	1972.60	19/10/2017	People Group
205501	Waterplus (****3152)	51289616	R2401	Water Supply Metered	1692.36	03/10/2017	Schools
205501	Waterplus (****3152)	51286356	R4015	Equipment Repair & Maintenance	1415.87	04/10/2017	Fire and Rescue
205501	Waterplus (****3152)	51287738	R2401	Water Supply Metered	646.63	06/10/2017	Schools
205501	Waterplus (****3152)	51287848	R2101	For use by schools only - Gas	2607.70	10/10/2017	Schools
205501	Waterplus (****3152)	51295420	R2401	Water Supply Metered	701.00	13/10/2017	Schools
205501	Waterplus (****3152)	51290927	R2401	Water Supply Metered	839.68	18/10/2017	Schools
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	966.97	26/10/2017	Resources
205501	Waterplus (****3152)	51297261	R2402	Water Supply Rv	1075.81	26/10/2017	Resources
205501	Waterplus (****3152)	51297261	R2402	Water Supply Rv	597.17	26/10/2017	Resources
205501	Waterplus (****3152)	51297261	R2402	Water Supply Rv	996.94	26/10/2017	Resources
205501	Waterplus (****3152)	51297271	R2402	Water Supply Rv	506.01	26/10/2017	Resources
205501	Waterplus (****3152)	51297271	R2402	Water Supply Rv	506.01	26/10/2017	Resources
205501	Waterplus (****3152)	51297271	R2402	Water Supply Rv	766.97	26/10/2017	Resources
205501	Waterplus (****3152)	51297265	R2402	Water Supply Rv	608.19	26/10/2017	Resources
205501	Waterplus (****3152)	51297265	R2402	Water Supply Rv	658.80	26/10/2017	Resources
205501	Waterplus (****3152)	51297265	R2402	Water Supply Rv	608.19	26/10/2017	Resources
205501	Waterplus (****3152)	51297265	R2402	Water Supply Rv	921.52	26/10/2017	Resources
205501	Waterplus (****3152)	51297264	R2402	Water Supply Rv	1239.71	26/10/2017	Resources
205501	Waterplus (****3152)	51297264	R2402	Water Supply Rv	680.78	26/10/2017	Resources
205501	Waterplus (****3152)	51297264	R2402	Water Supply Rv	1705.83	26/10/2017	Resources
205501	Waterplus (****3152)	51297264	R2402	Water Supply Rv	1145.32	26/10/2017	Resources
205501	Waterplus (****3152)	51297264	R2402	Water Supply Rv	2354.91	26/10/2017	Resources
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	588.00	26/10/2017	Resources
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	1017.68	26/10/2017	Resources
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	535.93	26/10/2017	Resources
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	956.81	26/10/2017	Resources
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	983.88	26/10/2017	Resources
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	608.19	26/10/2017	Resources
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	608.19	26/10/2017	Resources
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	700.69	26/10/2017	Resources
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	2730.54	26/10/2017	Resources
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	921.52	26/10/2017	Resources
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	556.45	26/10/2017	Resources
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	1023.30	26/10/2017	Resources
205501	Waterplus (****3152)	51297263	R2402	Water Supply Rv	676.11	26/10/2017	Resources
205501	Waterplus (****3152)	51297261	R2402	Water Supply Rv	566.05	26/10/2017	Resources
205501	Waterplus (****3152)	51297261	R2402	Water Supply Rv	2121.31	26/10/2017	Resources
205501	Waterplus (****3152)	51297261	R2402	Water Supply Rv	1913.67	26/10/2017	Resources
205501	Waterplus (****3152)	51297261	R2402	Water Supply Rv	934.48	26/10/2017	Resources
205501	Waterplus (****3152)	51302070	R2401	Water Supply Metered	536.70	27/10/2017	Schools
206642	Watling JCB Ltd	51279367	R3004	Repair & Maintenance Of Vehicles	2114.08	04/10/2017	Communities
206642	Watling JCB Ltd	51279353	R3004	Repair & Maintenance Of Vehicles	26397.96	04/10/2017	Communities
206642	Watling JCB Ltd	51292157	R4030	Materials	861.10	13/10/2017	Communities
206642	Watling JCB Ltd	51288323	R3010	Purchase Of Vehicles	47805.00	20/10/2017	Communities
206642	Watling JCB Ltd	51293619	R3004	Repair & Maintenance Of Vehicles	1712.80	23/10/2017	Communities
	Way Ahead Media	12389			959.00	24/10/2017	Resources
100024	WCS Care Group Ltd	51267277	R5807	Social Care Block Contracts	354538.00	09/10/2017	People Group

100024	WCS Care Group Ltd	51276623	R5807	Social Care Block Contracts	366356.00	11/10/2017	People Group
100024	WCS Care Group Ltd	51276620	R5807	Social Care Block Contracts	113515.00	11/10/2017	People Group
100024	WCS Care Group Ltd	51298845	R5806	Residential Care	5578.48	19/10/2017	People Group
100024	WCS Care Group Ltd	51298845	R5806	Residential Care	1950.48	19/10/2017	People Group
100024	WCS Care Group Ltd	51298993	R5806	Residential Care	7944.43	19/10/2017	People Group
100024	WCS Care Group Ltd	51298905	R5806	Residential Care	2098.48	19/10/2017	People Group
100024	WCS Care Group Ltd	51298993	R5806	Residential Care	8261.50	19/10/2017	People Group
100024	WCS Care Group Ltd	51298905	R5806	Residential Care	3242.12	19/10/2017	People Group
100024	WCS Care Group Ltd	51299103	R5806	Residential Care	1393.20	19/10/2017	People Group
100024	WCS Care Group Ltd	51299094	R5806	Residential Care	1950.48	19/10/2017	People Group
100024	WCS Care Group Ltd	51299094	R5806	Residential Care	9752.40	19/10/2017	People Group
100024	WCS Care Group Ltd	51299094	R5806	Residential Care	3342.48	19/10/2017	People Group
100024	WCS Care Group Ltd	51299128	R5806	Residential Care	1647.52	19/10/2017	People Group
100024	WCS Care Group Ltd	51299103	R5806	Residential Care	5212.52	19/10/2017	People Group
100024	WCS Care Group Ltd	51299103	R5806	Residential Care	8972.63	19/10/2017	People Group
100024	WCS Care Group Ltd	51298918	R5806	Residential Care	8409.54	19/10/2017	People Group
100024	WCS Care Group Ltd	51298918	R5806	Residential Care	3970.62	19/10/2017	People Group
100024	WCS Care Group Ltd	51298905	R5806	Residential Care	5549.64	19/10/2017	People Group
100024	WCS Care Group Ltd	51299122	R5806	Residential Care	1950.48	19/10/2017	People Group
100024	WCS Care Group Ltd	51299122	R5806	Residential Care	5919.44	19/10/2017	People Group
100024	WCS Care Group Ltd	51298902	R5806	Residential Care	11424.24	19/10/2017	People Group
100024	WCS Care Group Ltd	51298904	R5806	Residential Care	3065.04	19/10/2017	People Group
100024	WCS Care Group Ltd	51298904	R5806	Residential Care	1950.48	19/10/2017	People Group
100024	WCS Care Group Ltd	51298905	R5806	Residential Care	13881.14	19/10/2017	People Group
100024	WCS Care Group Ltd	51298905	R5806	Residential Care	42912.78	19/10/2017	People Group
100024	WCS Care Group Ltd	51298905	R5806	Residential Care	5363.84	19/10/2017	People Group
100024	WCS Care Group Ltd	51298905	R5806	Residential Care	1950.48	19/10/2017	People Group
100024	WCS Care Group Ltd	51298911	R5806	Residential Care	1950.48	19/10/2017	People Group
100024	WCS Care Group Ltd	51299103	R5806	Residential Care	1950.48	19/10/2017	People Group
100024	WCS Care Group Ltd	51298911	R5806	Residential Care	1950.48	19/10/2017	People Group
206736	Webanywhere Ltd	51295985	R4702	Subscriptions To Organisations	1100.00	27/10/2017	Schools
206740	Webex Communications UK Ltd	51295955	R4506	IT Support & Maintenance	1099.88	24/10/2017	Resources
206747	Weightmans	51284109	R4928	Other Insurance Claims	1394.00	03/10/2017	Other Services
206747	Weightmans	51292888	R4928	Other Insurance Claims	3881.92	11/10/2017	Other Services
206747	Weightmans	51292887	R4928	Other Insurance Claims	529.80	11/10/2017	Other Services
206749	Weir Waste Services Ltd	51281064	R2601	Other Building Services	598.20	06/10/2017	Resources
206769	West Mercia Supplies	51287960	R4056	For use by schools only - Learning Resources Curriculum	610.51	27/10/2017	Schools
206772	West Midlands Fire Service	51283566	R4015	Equipment Repair & Maintenance	564.48	13/10/2017	Fire and Rescue
206772	West Midlands Fire Service	51283516	R4015	Equipment Repair & Maintenance	642.77	13/10/2017	Fire and Rescue
206779	West Midlands Travel Ltd	51301455	R5704	Public Transport	13510.00	24/10/2017	Communities
208910	Western Power Distribution	51279471	C1030	New Construction, Conversion & Renovation	15910.20	03/10/2017	Capital
208910	Western Power Distribution	51287988	R2102	Energy Costs	1375.00	06/10/2017	Communities
208910	Western Power Distribution	51291715	R4434	Street Lighting	639.78	25/10/2017	Communities
206643	WFL(UK) Ltd	51285253	R3001	Vehicle Operating Costs	934.38	04/10/2017	Communities
206643	WFL(UK) Ltd	51289667	R3001	Vehicle Operating Costs	1032.50	12/10/2017	Communities
234011	Wharton Tree & Ecology Consultants	51285550	C1030	New Construction, Conversion & Renovation	1009.60	06/10/2017	Capital
216717	Whistl UK Ltd	51274204	R4309	Postage & Carriage	693.09	06/10/2017	People Group
216717	Whistl UK Ltd	51283498	R4309	Postage & Carriage	750.77	13/10/2017	Resources
216717	Whistl UK Ltd	51283215	R4309	Postage & Carriage	-1575.30	13/10/2017	Resources
216717	Whistl UK Ltd	51283564	R4309	Postage & Carriage	1684.86	13/10/2017	Resources
216717	Whistl UK Ltd	51288264	R4309	Postage & Carriage	636.53	19/10/2017	Resources
216717	Whistl UK Ltd	51285732	R4309	Postage & Carriage	999.28	20/10/2017	People Group
216717	Whistl UK Ltd	51290359	R4309	Postage & Carriage	522.55	27/10/2017	Resources
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51288950	R5702	Payments to External Contractors	2200.00	20/10/2017	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51290183	R5702	Payments to External Contractors	600.00	27/10/2017	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51290183	R5702	Payments to External Contractors	900.00	27/10/2017	Communities
213053	Whitehall Medical Practice	51301036	R5702	Payments to External Contractors	518.10	30/10/2017	Communities
213053	Whitehall Medical Practice	51300991	R5702	Payments to External Contractors	1486.31	30/10/2017	Communities
206808	Whitmore's Timber Co Ltd	51290060	R4030	Materials	2170.66	27/10/2017	Communities
234626	William Simpson Care Home	51299123	R5806	Residential Care	1782.86	19/10/2017	People Group
206836	Willow Management	51293264	R2201	Rents & Lettings	5150.00	18/10/2017	Resources
100356	Willowtree Nursing Home	51299125	R5806	Residential Care	1943.20	19/10/2017	People Group
100356	Willowtree Nursing Home	51299125	R5806	Residential Care	14376.00	19/10/2017	People Group
100356	Willowtree Nursing Home	51299125	R5806	Residential Care	6432.36	19/10/2017	People Group
100113	Wilnecote Rest Home	51299126	R5806	Residential Care	1118.57	19/10/2017	People Group
218454	WIPC Ltd (Dr B Williams)	51289298	R4441	Professional Fees	1608.90	27/10/2017	Resources
206858	Wm M Briers & Son - Tamworth Ltd	51288932	R2601	Other Building Services	599.80	27/10/2017	Communities
223682	Wood End Primary School (Academy)	51297914	R4905	For use by schools only - Contingency	4872.00	23/10/2017	Schools

213475	Woodcote Consulting Ltd	51274631	R4441	Professional Fees	540.00	05/10/2017	People Group
227980	Woodloes Primary School (Academy)	51298757	R6107	SEN Statements Funding	1546.00	19/10/2017	Communities
222609	Woodside Church of England Primary School - Academy	51298774	R6107	SEN Statements Funding	1454.00	19/10/2017	Communities
206881	Worcestershire County Council	51268249	R4702	Subscriptions To Organisations	10000.00	11/10/2017	Other Services
206881	Worcestershire County Council	51291440	R2754	Waste Management	517.26	11/10/2017	Communities
999982	Wren Hall Wroxhall	51291156	R5501	Grants / Donations to External Organisations	2500.00	18/10/2017	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51303247	R4409	Consultancy	1253.50	26/10/2017	People Group
223924	WSP UK Ltd	51290589	R4441	Professional Fees	10619.00	12/10/2017	Communities
223924	WSP UK Ltd	51293417	R4409	Consultancy	4322.00	19/10/2017	Communities
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	51298969	R5806	Residential Care	4400.20	19/10/2017	People Group
	Www.Argos.Co.Uk	31043			935.79	26/10/2017	People Group
	Www.Cibse.Org	7516			825.00	03/10/2017	Resources
	Www.Cipfa.Org.Uk/pfmco	46009			610.00	17/10/2017	Resources
	Www.Drinkaware.Co.Uk	16158			1,870.00	24/10/2017	Communities
	Www.Linkmaker.co.uk	14737			782.25	21/10/2017	People Group
	Www.Listenwilder.Com	28437			3,655.00	10/10/2017	Communities
	Www.Nasbm.Co.Uk	16086			3,540.00	24/10/2017	Resources
	Www.Ordnancesurvey.Co.uk	7679			1,500.00	10/10/2017	Resources
	Www.Ppluk.Com	26457			667.50	13/10/2017	Resources
	Www.Stressballsuk.Com	16163			1,830.00	24/10/2017	Communities
	Www.Tunap.Co.Uk	41952			681.68	16/10/2017	Communities
232938	Yardleys School	51191621	R4457	LAC Pupil Premium	750.00	11/10/2017	Communities
232938	Yardleys School	51263084	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/10/2017	Communities
229326	Yin Yang Consultants Ltd	51298250	R4409	Consultancy	934.43	23/10/2017	Fire and Rescue
216352	Your Call Publishing Ltd	51286794	R4030	Materials	864.00	25/10/2017	Communities
231072	Z & M Care Ltd	51299130	R5806	Residential Care	2662.40	19/10/2017	People Group
	Zurich Insurance plc		R4927	Other Insurance Premiums/Charges	10,080.00	05/10/2017	