

Supplier id	Supplier Name	Transno	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	51282915	Residential Care	6400.24	21/09/2017	People Group
234457	3SFire	51269628	Training	£1,096.00	15/09/2017	Fire and Rescue
233106	4Passion Care Ltd	51276447	Supported Living	4190.60	29/09/2017	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Home	51271612	Residential Care (Children)	15000.00	28/09/2017	People Group
218624	A Merrie Noyse	51267232	Professional Fees	£937.50	14/09/2017	Communities
233657	A1 Gleam Clean	51260445	For use by schools only - Contract Cleaning / Caretaking	£598.50	06/09/2017	Schools
200513	AAC Consultancy Ltd	51287865	Payments to External Contractors	12375.00	27/09/2017	Communities
200111	Aba Taxis	51288465	Home To School / College Transport	£1,220.00	29/09/2017	Communities
200114	Abacus Day Nursery	51276256	Early Years Funding (PVIs and LA)	£18,874.13	12/09/2017	Communities
200114	Abacus Day Nursery	51282447	Early Years Funding (PVIs and LA)	£2,777.25	25/09/2017	Communities
200115	Abacus Pre-School Nursery Ltd	51276238	Early Years Funding (PVIs and LA)	1694.24	12/09/2017	Communities
200115	Abacus Pre-School Nursery Ltd	51282480	Early Years Funding (PVIs and LA)	1110.90	25/09/2017	Communities
223099	Abacus Training Centre Ltd	51266021	Training	925.00	08/09/2017	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51270387	Mechanical (LM)	568.55	14/09/2017	Resources
221450	Abbey Fire (UK) Ltd	51271779	Mechanical (LM)	618.90	14/09/2017	Resources
233294	Abbey Healthcare (Aaron Court)	51282912	Residential Care	£1,186.28	21/09/2017	People Group
231359	Abbey Offices Park Ltd	51269091	Payments to External Contractors	2150.00	05/09/2017	Communities
230978	Abbotswood Lodge Ltd	51282914	Residential Care	1772.52	21/09/2017	People Group
233538	Academy Board Bank Ltd	51261775	Agency Staff Pay	19141.10	07/09/2017	Communities
231733	Access To Care Ltd	51070205	CLOSED - Leaving Care Accommodation	756.00	01/09/2017	People Group
219926	Accessible Transport Group Ltd (ATG)	51280995	Public Transport	624.23	19/09/2017	Communities
219926	Accessible Transport Group Ltd (ATG)	51285342	Public Transport	1930.00	27/09/2017	Communities
219926	Accessible Transport Group Ltd (ATG)	51285389	Public Transport	532.54	27/09/2017	Communities
215546	Acorn Care and Education Ltd	51268360	SEN Statements Funding	-1418.77	15/09/2017	Communities
215546	Acorn Care and Education Ltd	51269567	SEN Statements Funding	1857.18	15/09/2017	Communities
215546	Acorn Care and Education Ltd	51269566	SEN Statements Funding	679.39	15/09/2017	Communities
215546	Acorn Care and Education Ltd	51268359	SEN Statements Funding	-1509.90	15/09/2017	Communities
215546	Acorn Care and Education Ltd	51269568	SEN Statements Funding	1509.67	15/09/2017	Communities
231875	Acorn House (Fostering Services) Ltd	51264845	Foster Care Payments - External Provision	4882.50	06/09/2017	People Group
	Acorn House (Fostering Services) Ltd		Foster Care Payments - External Provision	£14,175.00	26/09/2017	People Group
200146	Acorn Wood Day Nursery	51273266	New Construction, Conversion & Renovation	£16,320.00	06/09/2017	Capital
200146	Acorn Wood Day Nursery	51276170	Early Years Funding (PVIs and LA)	£17,127.95	12/09/2017	Communities
200146	Acorn Wood Day Nursery	51278814	New Construction, Conversion & Renovation	£16,800.00	15/09/2017	Capital
200146	Acorn Wood Day Nursery	51280932	Early Years Funding (PVIs and LA)	£3,000.00	20/09/2017	Communities
200146	Acorn Wood Day Nursery	51282487	Early Years Funding (PVIs and LA)	£2,332.89	25/09/2017	Communities
200150	Act On Energy	51261865	Payments to External Contractors	£49,945.00	22/09/2017	Communities
215891	Action For Children (****6746)	51258503	Residential Care	£50,625.00	08/09/2017	People Group
215891	Action For Children (****6746)	51272342	Residential Care (Children)	£50,625.00	29/09/2017	People Group
200158	Active8 Sports	51269910	For use by schools only - Professional Fees Curriculum	£1,380.00	22/09/2017	Schools
200158	Active8 Sports	51269898	For use by schools only - Professional Fees Curriculum	£822.50	27/09/2017	Schools
220313	Adana Management Group Ltd	51260869	Agency Staff Pay	2230.42	01/09/2017	Resources
220313	Adana Management Group Ltd	51272372	Agency Staff Pay	2261.47	29/09/2017	Resources
200169	Addaction - Henley House	51264021	Projects	£34,694.58	08/09/2017	Communities
200169	Addaction - Henley House	51270018	Payments to External Contractors	£255,993.30	15/09/2017	Communities
200169	Addaction - Henley House	51269754	Payments to External Contractors	£23,086.12	15/09/2017	Communities
200169	Addaction - Henley House	51272245	Payments to External Contractors	£7,980.00	28/09/2017	Communities
233077	ADM Care Homes Ltd t/a Beeches Care Home	51282946	Residential Care	1920.00	21/09/2017	People Group
200187	Advance Housing & Support Ltd	51260342	Supported Living	1387.36	01/09/2017	People Group
200187	Advance Housing & Support Ltd	51260344	Supported Living	675.84	01/09/2017	People Group
200187	Advance Housing & Support Ltd	51260345	Supported Living	658.08	01/09/2017	People Group

200187	Advance Housing & Support Ltd	51260361 Supported Living	844.80	01/09/2017	People Group
200187	Advance Housing & Support Ltd	51260363 Supported Living	2168.32	01/09/2017	People Group
200187	Advance Housing & Support Ltd	51260366 Supported Living	675.84	01/09/2017	People Group
200187	Advance Housing & Support Ltd	51260364 Supported Living	708.40	01/09/2017	People Group
200188	Advanced Health & Care Ltd	51284247 Telephones & Broadband	10934.15	21/09/2017	People Group
100301	Advent Estates Ltd t/a Kilsby House	51283050 Residential Care	1991.64	21/09/2017	People Group
200201	Age UK Warwickshire	51275332 Recycling/re-use Credits	£1,000.00	08/09/2017	Communities
200201	Age UK Warwickshire	51275332 Recycling/re-use Credits	£1,000.00	08/09/2017	Communities
200201	Age UK Warwickshire	51275332 Recycling/re-use Credits	£1,500.00	08/09/2017	Communities
200201	Age UK Warwickshire	51267285 Social Care Block Contracts	£4,615.00	08/09/2017	People Group
200201	Age UK Warwickshire	51275332 Recycling/re-use Credits	£1,500.00	08/09/2017	Communities
200201	Age UK Warwickshire	51267282 Social Care Block Contracts	£4,615.00	08/09/2017	People Group
200201	Age UK Warwickshire	51279188 Recycling/re-use Credits	£3,440.74	19/09/2017	Communities
200201	Age UK Warwickshire	51279188 Recycling/re-use Credits	£1,823.83	19/09/2017	Communities
231993	Aim Educational Ltd	51268653 Payments to External Contractors	3120.00	14/09/2017	Communities
231993	Aim Educational Ltd	51270364 Payments to External Contractors	-1320.00	14/09/2017	Communities
208271	Airwave Solutions Ltd	51275220 Vehicle Operating Costs	1547.34	14/09/2017	Fire and Rescue
234584	AJW Painting Ltd	51279442 For use by schools only - Building Maintenance	950.00	19/09/2017	Fire and Rescue
100245	Albemarle Rest Home Ltd	51282921 Residential Care	3600.00	21/09/2017	People Group
100245	Albemarle Rest Home Ltd	51282921 Residential Care	3764.36	21/09/2017	People Group
100245	Albemarle Rest Home Ltd	51282921 Residential Care	6688.36	21/09/2017	People Group
208797	Alcester Academy (ACAD) School	51281635 SEN Statements Funding	£5,646.00	20/09/2017	Communities
207814	Alcester Grammar School (Academy)	51281629 SEN Statements Funding	£1,383.00	20/09/2017	Communities
200237	Alcester Nursery Studio	51276148 Early Years Funding (PVIs and LA)	£17,100.72	12/09/2017	Communities
200237	Alcester Nursery Studio	51282494 Early Years Funding (PVIs and LA)	£3,147.55	25/09/2017	Communities
200238	Alcium Software Ltd	51260426 Subscriptions To Organisations	5482.50	01/09/2017	Communities
200109	All About People Counselling Services Ltd	51261087 Other Staffing Costs	680.00	06/09/2017	Resources
100004	Allambie Court Nursing Home	51282922 Residential Care	£3,844.40	21/09/2017	People Group
100004	Allambie Court Nursing Home	51282922 Residential Care	£20,266.53	21/09/2017	People Group
100435	Allambie Enterprises	51282923 Residential Care	£1,655.92	21/09/2017	People Group
230217	Allsigns International Ltd	51271523 Equipment	1817.20	28/09/2017	Resources
207773	Allstar Business Solutions Ltd	51273354 Vehicle Operating Costs	22307.63	15/09/2017	Communities
218178	Allworks Properties Ltd	51269928 Rents & Lettings	4000.00	06/09/2017	Communities
228198	Alpha Care Homes - Waters Edge	51283204 Residential Care	£1,931.08	21/09/2017	People Group
	Als Commercial	3661	£2,822.95	29/09/2017	Communities
200291	Alveston Cygnets	51276186 Early Years Funding (PVIs and LA)	£12,762.20	12/09/2017	Communities
200291	Alveston Cygnets	51282368 Early Years Funding (PVIs and LA)	£2,221.80	25/09/2017	Communities
	Amazon UK Marketplace	13708	£599.00	30/09/2017	Resources
223286	Ambion Contractors Ltd	51279301 Equipment Hire	3325.00	29/09/2017	Communities
233607	Anchor Trust (Tandy Court)	51283162 Residential Care	£1,744.00	21/09/2017	People Group
	Angel Care Tamworth Ltd	Homecare - External Domiciliary	£35,000.00	28/09/2017	People Group
200338	Angel Springs Ltd	51268224 Equipment Repair & Maintenance	522.90	14/09/2017	Resources
230228	Anya Court Care Home	51282928 Residential Care	£1,934.24	21/09/2017	People Group
200389	Apetito Ltd	51261801 Social Care Block Contracts	577.88	07/09/2017	People Group
200389	Apetito Ltd	51271705 Social Care Block Contracts	-804.00	29/09/2017	People Group
200389	Apetito Ltd	51271694 Social Care Block Contracts	14582.52	29/09/2017	People Group
200389	Apetito Ltd	51271693 Social Care Block Contracts	653.25	29/09/2017	People Group
210713	Apple Grove Day Nursery Ltd	51276222 Early Years Funding (PVIs and LA)	5225.22	12/09/2017	Communities
210713	Apple Grove Day Nursery Ltd	51282530 Early Years Funding (PVIs and LA)	1110.90	25/09/2017	Communities
	Apple Online Store Gbp	54237	£2,377.00	21/09/2017	Resources
	Apple Online Store Gbp	13030	£3,147.95	30/09/2017	Resources

220479	Appleford School	51269750 SEN Statements Funding	£8,334.00	01/09/2017	Communities
220479	Appleford School	51270011 SEN Statements Funding	£9,582.00	15/09/2017	Communities
220479	Appleford School	51269753 SEN Statements Funding	£5,630.00	15/09/2017	Communities
220479	Appleford School	51269752 SEN Statements Funding	£9,582.00	15/09/2017	Communities
215154	Applewood Support Ltd	51272909 Supported Living	1200.60	05/09/2017	People Group
215154	Applewood Support Ltd	51272908 Supported Living	1680.84	05/09/2017	People Group
215154	Applewood Support Ltd	51272528 Homecare - External Domiciliary	1335.60	05/09/2017	People Group
215154	Applewood Support Ltd	51272907 Supported Living	1291.08	05/09/2017	People Group
215154	Applewood Support Ltd	51273906 Homecare - External Domiciliary	534.24	07/09/2017	People Group
230535	Archway Community College (Academy)	51260469 SEN Statements Funding	£2,211.00	01/09/2017	Communities
200419	Arden Construction Ltd	51272112 New Construction, Conversion & Renovation	32126.25	04/09/2017	Capital
200419	Arden Construction Ltd	51272111 New Construction, Conversion & Renovation	53707.30	04/09/2017	Capital
200419	Arden Construction Ltd	51272108 New Construction, Conversion & Renovation	63530.05	07/09/2017	Capital
200419	Arden Construction Ltd	51274678 New Construction, Conversion & Renovation	65985.79	14/09/2017	Capital
200419	Arden Construction Ltd	51274651 New Construction, Conversion & Renovation	18879.35	19/09/2017	Capital
200419	Arden Construction Ltd	51278056 Building (LB)	13189.39	19/09/2017	Resources
200419	Arden Construction Ltd	51279277 Asbestos Remedial Works (LA)	855.13	19/09/2017	Resources
200419	Arden Construction Ltd	51274675 New Construction, Conversion & Renovation	45007.91	20/09/2017	Capital
200419	Arden Construction Ltd	51281454 New Construction, Conversion & Renovation	17187.87	25/09/2017	Capital
200419	Arden Construction Ltd	51281458 New Construction, Conversion & Renovation	34667.08	25/09/2017	Capital
200419	Arden Construction Ltd	51281455 Building (LB)	2263.00	26/09/2017	Resources
200419	Arden Construction Ltd	51285565 New Construction, Conversion & Renovation	135941.50	27/09/2017	Capital
200419	Arden Construction Ltd	51286766 New Construction, Conversion & Renovation	21451.24	28/09/2017	Capital
200419	Arden Construction Ltd	51288949 New Construction, Conversion & Renovation	8362.84	29/09/2017	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	51278715 Rents & Lettings	2070.00	29/09/2017	Communities
	Argos B2b Online	27822	£2,516.93	14/09/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51268668 Equipment	1365.45	15/09/2017	Resources
226019	Aristi Ltd	51271741 Consultancy	5915.00	22/09/2017	Fire and Rescue
213909	Arkinstall Ltd	51279252 New Construction, Conversion & Renovation	9622.23	19/09/2017	Capital
200441	Arriva Midlands North Ltd (****4814)	51285344 Public Transport	14240.00	27/09/2017	Communities
219768	Art of Brilliance Ltd	51269743 Training	3000.00	15/09/2017	Resources
225686	ASCL Professional Development Ltd	51261813 Consultancy	500.00	01/09/2017	Communities
213431	Ash Green School & Arts College (Academy)	51281585 SEN Statements Funding	£2,571.00	20/09/2017	Communities
208346	Ashe Construction Ltd	51285583 New Construction, Conversion & Renovation	149520.00	27/09/2017	Capital
209807	Ashlawn School Academy Trust	51281636 SEN Statements Funding	£8,779.00	20/09/2017	Communities
200465	Ashleigh Nursery School	51276197 Early Years Funding (PVI and LA)	£20,425.86	12/09/2017	Communities
200465	Ashleigh Nursery School	51282483 Early Years Funding (PVI and LA)	£7,220.85	25/09/2017	Communities
200468	Askews And Holts Library Services Ltd.	51276362 Books, Newspapers & Publications	11067.63	12/09/2017	Resources
200468	Askews And Holts Library Services Ltd.	51277105 Books, Newspapers & Publications	694.87	21/09/2017	Resources
200468	Askews And Holts Library Services Ltd.	51284829 Books, Newspapers & Publications	9969.19	22/09/2017	Resources
200468	Askews And Holts Library Services Ltd.	51289026 Books, Newspapers & Publications	11821.67	29/09/2017	Resources
231102	Askham Village Community Ltd	51282933 Residential Care	5469.32	21/09/2017	People Group
226763	Aspect Care Home Ltd	51282934 Residential Care	3028.48	21/09/2017	People Group
200472	Aspire People Ltd	51285593 Agency Staff Pay	975.00	28/09/2017	Schools
214327	Association of Educational Psychologists (AEP)	51265444 Staff Advertising	£870.00	08/09/2017	Communities
210825	ATG Access Ltd	51271626 Payments to External Contractors	1350.00	28/09/2017	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51286422 Payments to External Contractors	£2,492.00	29/09/2017	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51286546 Payments to External Contractors	£699.44	29/09/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51281477 Consultancy	533.14	19/09/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51278054 New Construction, Conversion & Renovation	1566.99	22/09/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51278039 New Construction, Conversion & Renovation	5113.14	22/09/2017	Capital

200502	Atkins Ltd t/a Faithful Gould	51278031 External Fees	17930.30 22/09/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51272086 External Fees	2338.83 22/09/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51272088 External Fees	794.17 22/09/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51281468 Consultancy	595.96 22/09/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51271746 Professional Fees	6669.54 22/09/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51284832 Agency Staff Pay	741.36 22/09/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51284830 Agency Staff Pay	988.48 25/09/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51284830 Agency Staff Pay	565.68 25/09/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51271622 IT Support & Maintenance	2993.00 27/09/2017	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51262806 IT Support & Maintenance	1582.00 27/09/2017	Fire and Rescue
200505	ATS Euromaster Ltd	51273763 Repair & Maintenance Of Vehicles	4826.37 11/09/2017	Communities
200505	ATS Euromaster Ltd	51285750 Repair & Maintenance Of Vehicles	3128.93 27/09/2017	Communities
231497	AUSPAX	51272874 Materials	£793.00 05/09/2017	Communities
231497	AUSPAX	51282329 Materials	£641.60 29/09/2017	Communities
200516	Austrey Pre School	51282453 Early Years Funding (PVIs and LA)	£555.45 25/09/2017	Communities
100007	Autism West Midlands	51282937 Residential Care	£7,477.00 21/09/2017	People Group
100008	Autism West Midlands (Oakfield House)	51283097 Residential Care	£4,071.60 21/09/2017	People Group
100001	Autism West Midlands (Pinetrees)	51282938 Residential Care	£4,082.80 21/09/2017	People Group
234654	Auto Craft Engineering Ltd	51286001 Grants & Contributions To Outside Organisations	4605.35 29/09/2017	Capital
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Home	51282913 Residential Care	2020.52 21/09/2017	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51283139 Residential Care	1662.81 21/09/2017	People Group
100431	Avery Homes Nuneaton Ltd	51282917 Residential Care	16542.13 21/09/2017	People Group
100431	Avery Homes Nuneaton Ltd	51282917 Residential Care	8811.93 21/09/2017	People Group
100431	Avery Homes Nuneaton Ltd	51282917 Residential Care	2001.72 21/09/2017	People Group
223426	Avon Park School	51265441 SEN Statements Funding	£25,488.34 01/09/2017	Communities
223426	Avon Park School	51265438 SEN Statements Funding	£25,488.34 01/09/2017	Communities
223426	Avon Park School	51273244 SEN Statements Funding	£5,666.67 22/09/2017	Communities
223426	Avon Park School	51273248 SEN Statements Funding	£11,333.33 22/09/2017	Communities
213122	Avon Support Ltd	51284309 Supported Living	863.04 27/09/2017	People Group
213122	Avon Support Ltd	51284255 Daycare External	650.52 27/09/2017	People Group
213122	Avon Support Ltd	51284260 Daycare External	650.52 27/09/2017	People Group
213122	Avon Support Ltd	51284261 Daycare External	1857.60 27/09/2017	People Group
213122	Avon Support Ltd	51284262 Daycare External	2167.20 27/09/2017	People Group
213122	Avon Support Ltd	51284263 Daycare External	650.52 27/09/2017	People Group
213122	Avon Support Ltd	51284264 Daycare External	1300.32 27/09/2017	People Group
213122	Avon Support Ltd	51284265 Daycare External	2013.00 27/09/2017	People Group
213122	Avon Support Ltd	51284267 Daycare External	1084.20 27/09/2017	People Group
213122	Avon Support Ltd	51284303 Supported Living	1633.08 27/09/2017	People Group
213122	Avon Support Ltd	51284307 Daycare External	600.00 27/09/2017	People Group
213122	Avon Support Ltd	51287314 Supported Living	5847.24 27/09/2017	People Group
213122	Avon Support Ltd	51284311 Daycare External	1671.84 27/09/2017	People Group
213122	Avon Support Ltd	51284312 Supported Living	8704.20 27/09/2017	People Group
213122	Avon Support Ltd	51284315 Daycare External	650.52 27/09/2017	People Group
213122	Avon Support Ltd	51284316 Supported Living	1101.12 27/09/2017	People Group
213122	Avon Support Ltd	51284342 Daycare External	1084.20 27/09/2017	People Group
213122	Avon Support Ltd	51284349 Daycare External	1284.20 27/09/2017	People Group
213122	Avon Support Ltd	51284350 Daycare External	507.68 27/09/2017	People Group
213122	Avon Support Ltd	51284352 Daycare External	1084.20 27/09/2017	People Group
213122	Avon Support Ltd	51284353 Daycare External	1084.20 27/09/2017	People Group
213122	Avon Support Ltd	51284354 Daycare External	1364.20 27/09/2017	People Group
213122	Avon Support Ltd	51284357 Daycare External	1084.20 27/09/2017	People Group

213122	Avon Support Ltd	51284609 Daycare External	1902.80	27/09/2017	People Group
213122	Avon Support Ltd	51284610 Daycare External	650.52	27/09/2017	People Group
213122	Avon Support Ltd	51284611 Daycare External	1084.20	27/09/2017	People Group
213122	Avon Support Ltd	51284612 Daycare External	867.36	27/09/2017	People Group
213122	Avon Support Ltd	51284613 Daycare External	650.52	27/09/2017	People Group
213122	Avon Support Ltd	51284614 Daycare External	1084.20	27/09/2017	People Group
213122	Avon Support Ltd	51284615 Daycare External	2167.20	27/09/2017	People Group
213122	Avon Support Ltd	51284617 Daycare External	867.36	27/09/2017	People Group
213122	Avon Support Ltd	51284618 Daycare External	2167.20	27/09/2017	People Group
216249	Avonside Health Centre	51286480 Payments to External Contractors	£784.00	29/09/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51281627 SEN Statements Funding	£4,772.00	20/09/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51284975 Funding payment to Academies and Non WCC Schools	£32,930.00	25/09/2017	Communities
209620	B Line Plant Ltd	51264022 Equipment	600.00	08/09/2017	Communities
209620	B Line Plant Ltd	51271521 Equipment	890.00	28/09/2017	Communities
216184	Babcock Critical Service Ltd	51260874 Vehicle Operating Costs	6436.69	01/09/2017	Fire and Rescue
219602	Back Care Solutions Ltd	51260454 Equipment	846.00	06/09/2017	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51276173 Early Years Funding (PVIs and LA)	£15,200.64	12/09/2017	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51282488 Early Years Funding (PVIs and LA)	£1,555.26	25/09/2017	Communities
200576	Badenoch & Clark Ltd	51260884 Agency Staff Pay	1719.00	06/09/2017	People Group
200576	Badenoch & Clark Ltd	51262801 Agency Staff Pay	2375.00	08/09/2017	Resources
200576	Badenoch & Clark Ltd	51262900 Agency Staff Pay	1295.00	08/09/2017	Resources
200576	Badenoch & Clark Ltd	51262899 Agency Staff Pay	1295.00	08/09/2017	Resources
200576	Badenoch & Clark Ltd	51262922 Agency Staff Pay	1719.00	08/09/2017	People Group
200576	Badenoch & Clark Ltd	51274624 Agency Staff Pay	1137.50	12/09/2017	Resources
200576	Badenoch & Clark Ltd	51267207 Agency Staff Pay	1592.50	14/09/2017	Resources
200576	Badenoch & Clark Ltd	51269109 Agency Staff Pay	1295.00	15/09/2017	Resources
200576	Badenoch & Clark Ltd	51269643 Agency Staff Pay	1719.00	15/09/2017	People Group
200576	Badenoch & Clark Ltd	51269118 Agency Staff Pay	2375.00	15/09/2017	Resources
200576	Badenoch & Clark Ltd	51269766 Agency Staff Pay	1295.00	21/09/2017	Resources
200576	Badenoch & Clark Ltd	51269767 Consultancy	7920.00	21/09/2017	Resources
200576	Badenoch & Clark Ltd	51269765 Agency Staff Pay	1365.00	21/09/2017	Resources
200576	Badenoch & Clark Ltd	51270072 Agency Staff Pay	2375.00	22/09/2017	Resources
200576	Badenoch & Clark Ltd	51272610 Agency Staff Pay	1719.00	29/09/2017	People Group
200576	Badenoch & Clark Ltd	51272366 Agency Staff Pay	1719.00	29/09/2017	People Group
200576	Badenoch & Clark Ltd	51271875 Agency Staff Pay	1137.50	29/09/2017	Resources
200576	Badenoch & Clark Ltd	51271919 Agency Staff Pay	2375.00	29/09/2017	Resources
213432	Baker Small Legal Services Ltd t/a Baker Small Solicitors	51260954 Professional Fees	3500.00	06/09/2017	Resources
213432	Baker Small Legal Services Ltd t/a Baker Small Solicitors	51260938 Professional Fees	4500.00	06/09/2017	Resources
	Balfour Beatty Living Places		£3,973,068.96	18/09/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51279953 Highways Maintenance Contract	4053585.38	18/09/2017	Communities
232605	Baltimore Consulting Ltd	51269813 Agency Staff Pay	1150.00	05/09/2017	Communities
232605	Baltimore Consulting Ltd	51269819 Agency Staff Pay	2070.00	05/09/2017	Communities
232605	Baltimore Consulting Ltd	51269593 Payments to External Contractors	1150.00	07/09/2017	Communities
232605	Baltimore Consulting Ltd	51269814 Payments to External Contractors	1150.00	07/09/2017	Communities
232605	Baltimore Consulting Ltd	51271648 Payments to External Contractors	1150.00	14/09/2017	Communities
232605	Baltimore Consulting Ltd	51271675 Agency Staff Pay	1150.00	14/09/2017	Communities
232605	Baltimore Consulting Ltd	51271666 Agency Staff Pay	3450.00	14/09/2017	Communities
232605	Baltimore Consulting Ltd	51271649 Agency Staff Pay	1150.00	14/09/2017	Communities
232605	Baltimore Consulting Ltd	51274015 Agency Staff Pay	690.00	20/09/2017	Communities
232605	Baltimore Consulting Ltd	51274018 Payments to External Contractors	690.00	20/09/2017	Communities
232605	Baltimore Consulting Ltd	51274019 Agency Staff Pay	1840.00	20/09/2017	Communities

200593	Bambini Childcare Ltd	51276181 Early Years Funding (PVIs and LA)	22092.86	14/09/2017	Communities
200593	Bambini Childcare Ltd	51282419 Early Years Funding (PVIs and LA)	3332.70	25/09/2017	Communities
200594	Banana Moon Day Nursery (Grove House)	51276214 Early Years Funding (PVIs and LA)	£22,728.44	14/09/2017	Communities
200594	Banana Moon Day Nursery (Grove House)	51282501 Early Years Funding (PVIs and LA)	£5,369.35	25/09/2017	Communities
226306	Banana Moon Day Nursery (Harbury)	51276096 Early Years Funding (PVIs and LA)	£9,215.39	14/09/2017	Communities
226306	Banana Moon Day Nursery (Harbury)	51282424 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
100252	Bancroft Gardens	51282940 Residential Care	£2,275.68	21/09/2017	People Group
100252	Bancroft Gardens	51282940 Residential Care	£5,267.16	21/09/2017	People Group
100252	Bancroft Gardens	51282940 Residential Care	£4,607.24	21/09/2017	People Group
233407	Bang the Drum Productions Ltd	51266665 Advertising, Publicity & Promotion	500.00	14/09/2017	Resources
233407	Bang the Drum Productions Ltd	51271932 Advertising, Publicity & Promotion	1775.00	29/09/2017	Resources
205913	Banner Group Ltd	51267610 Stationery & Paper	701.78	04/09/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51282971 Residential Care	6278.35	21/09/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51282971 Residential Care	5072.20	21/09/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51282971 Residential Care	3358.04	21/09/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51282971 Residential Care	1926.12	21/09/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51282971 Residential Care	8747.42	21/09/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Ce	51282971 Residential Care	1926.12	21/09/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51283106 Residential Care	5043.28	21/09/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51283106 Residential Care	2960.44	21/09/2017	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51283020 Residential Care	3775.08	21/09/2017	People Group
232769	Barchester Healthcare Ltd (West Oak Care Home)	51283205 Residential Care	1836.24	21/09/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51282983 Residential Care	2300.00	21/09/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51282983 Residential Care	3911.88	21/09/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51282983 Residential Care	9211.68	21/09/2017	People Group
200613	Barnardo Services Ltd (****6716)	51267596 Leaving Care Accommodation	560.00	06/09/2017	People Group
200613	Barnardo Services Ltd (****6716)	51269011 Leaving Care Accommodation	620.00	06/09/2017	People Group
200613	Barnardo Services Ltd (****6716)	51267587 Leaving Care Accommodation	560.00	06/09/2017	People Group
200613	Barnardo Services Ltd (****6716)	51267564 Leaving Care Accommodation	660.00	06/09/2017	People Group
200613	Barnardo Services Ltd (****6716)	51269025 Leaving Care Accommodation	560.00	06/09/2017	People Group
200613	Barnardo Services Ltd (****6716)	51276619 Leaving Care Accommodation	560.00	14/09/2017	People Group
200613	Barnardo Services Ltd (****6716)	51282417 Early Years Funding (PVIs and LA)	3184.58	25/09/2017	Communities
200613	Barnardo Services Ltd (****6716)	51282431 Early Years Funding (PVIs and LA)	6665.40	25/09/2017	Communities
200613	Barnardo Services Ltd (****6716)	51282440 Early Years Funding (PVIs and LA)	5443.41	25/09/2017	Communities
200613	Barnardo Services Ltd (****6716)	51282472 Early Years Funding (PVIs and LA)	2221.80	25/09/2017	Communities
200613	Barnardo Services Ltd (****6716)	51282403 Early Years Funding (PVIs and LA)	1666.35	25/09/2017	Communities
200613	Barnardo Services Ltd (****6716)	51282520 Early Years Funding (PVIs and LA)	3888.15	25/09/2017	Communities
200613	Barnardo Services Ltd (****6716)	51282523 Early Years Funding (PVIs and LA)	2443.98	25/09/2017	Communities
200613	Barnardo Services Ltd (****6716)	51282393 Early Years Funding (PVIs and LA)	3332.70	25/09/2017	Communities
200613	Barnardo Services Ltd (****6716)	51282395 Early Years Funding (PVIs and LA)	8887.20	25/09/2017	Communities
200613	Barnardo Services Ltd (****6716)	51282388 Early Years Funding (PVIs and LA)	2777.25	25/09/2017	Communities
200613	Barnardo Services Ltd (****6716)	51282477 Early Years Funding (PVIs and LA)	3043.87	25/09/2017	Communities
200619	Barnfield Care Agency	51270161 Homecare - External Domiciliary	£665.84	14/09/2017	People Group
200619	Barnfield Care Agency	51270169 Homecare - External Domiciliary	£568.40	14/09/2017	People Group
200619	Barnfield Care Agency	51270140 Homecare - External Domiciliary	£1,023.12	14/09/2017	People Group
200619	Barnfield Care Agency	51270147 Homecare - External Domiciliary	£909.44	14/09/2017	People Group
216999	Barnsley Bate Ltd	51262886 Professional Fees	750.00	08/09/2017	Communities
216999	Barnsley Bate Ltd	51269744 Professional Fees	1000.00	15/09/2017	Communities
232133	Beacon House Psychological Services	51269955 Substitute Care	£1,152.00	21/09/2017	People Group
225432	Beanstalks Childminders	51276033 Early Years Funding (PVIs and LA)	£1,235.05	14/09/2017	Communities
225432	Beanstalks Childminders	51288456 Early Years Funding (PVIs and LA)	£555.45	29/09/2017	Communities

229398	Beech Buddies Childcare	51276073 Early Years Funding (PVIs and LA)	£728.36	14/09/2017	Communities
223232	Beech Hill Grange Ltd	51282945 Residential Care	3520.16	21/09/2017	People Group
200656	Beechwood Childcare Ltd	51276258 Early Years Funding (PVIs and LA)	7125.30	14/09/2017	Communities
200656	Beechwood Childcare Ltd	51280158 Materials	1144.15	19/09/2017	Other Services
200656	Beechwood Childcare Ltd	51282469 Early Years Funding (PVIs and LA)	1110.90	25/09/2017	Communities
210711	Beehive Day Nursery Barford	51276274 Early Years Funding (PVIs and LA)	£4,750.20	14/09/2017	Communities
231747	Beehive Nursery Kenilworth	51276084 Early Years Funding (PVIs and LA)	£15,384.00	14/09/2017	Communities
231747	Beehive Nursery Kenilworth	51282478 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
100255	BEN - Motor and Allied Trades Benevolent Fu	51283193 Residential Care	£12,273.04	21/09/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51283193 Residential Care	£5,914.29	21/09/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51283193 Residential Care	-£7,200.00	21/09/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51283193 Residential Care	£16,372.18	21/09/2017	People Group
232185	Bentley Cook Ltd	51262875 Agency Staff Pay	2621.50	01/09/2017	Resources
232185	Bentley Cook Ltd	51273999 Agency Staff Pay	2537.50	15/09/2017	Resources
100010	Bentley House Ltd (Care Centre)	51282947 Residential Care	10833.00	21/09/2017	People Group
100010	Bentley House Ltd (Care Centre)	51282947 Residential Care	1958.60	21/09/2017	People Group
100010	Bentley House Ltd (Care Centre)	51282947 Residential Care	23068.08	21/09/2017	People Group
216958	Bentley International Ltd	51278792 Software	4649.92	14/09/2017	Communities
100256	Benwarden Retirement Home	51282948 Residential Care	£2,141.48	21/09/2017	People Group
100256	Benwarden Retirement Home	51282948 Residential Care	£2,141.48	21/09/2017	People Group
229887	Berry Gifford Ltd	51280112 Leaving Care Accommodation	7499.52	29/09/2017	People Group
100391	Be-Smart South West Ltd	51282943 Residential Care	4779.36	21/09/2017	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51276139 Early Years Funding (PVIs and LA)	950.04	14/09/2017	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51282371 Early Years Funding (PVIs and LA)	3888.15	25/09/2017	Communities
202881	Bibliotheca Ltd	51276390 Books, Newspapers & Publications	600.46	12/09/2017	Resources
202881	Bibliotheca Ltd	51289025 Books, Newspapers & Publications	738.64	29/09/2017	Resources
221218	Bidford Health Centre	51286508 Payments to External Contractors	£1,624.00	29/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51272269 Equipment Hire	1293.60	05/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51272271 Equipment Hire	1229.06	05/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51272272 Equipment Hire	614.10	05/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51268284 Payments to External Contractors	-2893.79	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51283705 Excess / Bulk haulage	9534.58	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51285245 Payments to External Contractors	746.05	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51272274 Equipment Hire	1721.70	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51283560 Excess / Bulk haulage	2755.65	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51283585 Excess / Bulk haulage	2313.40	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51283590 Excess / Bulk haulage	6833.97	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51285247 Excess / Bulk haulage	12225.00	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51283716 Excess / Bulk haulage	4765.47	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51283718 Excess / Bulk haulage	2793.64	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51283720 Excess / Bulk haulage	7605.72	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51284073 Equipment Hire	670.53	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51284074 Equipment Hire	688.20	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51284074 Equipment Hire	859.01	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51284075 Excess / Bulk haulage	11938.14	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51284076 Excess / Bulk haulage	6384.54	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51284077 Equipment Hire	634.57	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51284078 Equipment Hire	1268.98	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51285239 Excess / Bulk haulage	10700.00	27/09/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51285242 Excess / Bulk haulage	8170.00	27/09/2017	Communities
200707	Biffa Waste Services Ltd *****6375	51272869 Payments to External Contractors	216826.71	06/09/2017	Communities

228390	BikeRight! Ltd	51274036 Payments to External Contractors	16530.00	07/09/2017	Communities
228390	BikeRight! Ltd	51274050 Payments to External Contractors	1400.00	21/09/2017	Communities
228669	Bill Harvey Associates Ltd	51264799 Consultancy	5000.00	01/09/2017	Communities
205755	Bilton Sunbeams Pre-School Ltd	51276175 Early Years Funding (PVIs and LA)	5286.34	14/09/2017	Communities
200726	Birchwood Pre-School	51276199 Early Years Funding (PVIs and LA)	£22,135.93	14/09/2017	Communities
200726	Birchwood Pre-School	51282046 Early Years Funding (PVIs and LA)	£4,655.19	25/09/2017	Communities
200726	Birchwood Pre-School	51282449 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
218042	Birchwood Primary School (Academy)	51281614 SEN Statements Funding	£617.00	20/09/2017	Communities
200748	Bishops Tachbrook Pre-School Nursery	51276192 Early Years Funding (PVIs and LA)	£12,560.80	14/09/2017	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51276166 Early Years Funding (PVIs and LA)	6096.09	14/09/2017	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51282443 Early Years Funding (PVIs and LA)	999.81	25/09/2017	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51276251 Early Years Funding (PVIs and LA)	8550.36	14/09/2017	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51276088 Early Years Funding (PVIs and LA)	14551.45	14/09/2017	Communities
200767	Blue Arrow Ltd	51260702 Agency Staff Pay	1910.00	01/09/2017	Resources
200767	Blue Arrow Ltd	51268666 Agency Staff Pay	1910.00	08/09/2017	Resources
200767	Blue Arrow Ltd	51269603 Agency Staff Pay	1910.00	15/09/2017	Resources
200767	Blue Arrow Ltd	51270517 Agency Staff Pay	1910.00	22/09/2017	Resources
200767	Blue Arrow Ltd	51272343 Agency Staff Pay	1910.00	29/09/2017	Resources
225295	Blue Bell Woods Day Nursery	51276188 Early Years Funding (PVIs and LA)	£11,253.54	14/09/2017	Communities
225295	Blue Bell Woods Day Nursery	51282413 Early Years Funding (PVIs and LA)	£3,332.70	25/09/2017	Communities
200772	Blue Windmill Nursery	51276217 Early Years Funding (PVIs and LA)	£9,975.42	14/09/2017	Communities
200772	Blue Windmill Nursery	51282444 Early Years Funding (PVIs and LA)	£6,665.40	25/09/2017	Communities
225938	BM Care Warwick Ltd	51282956 Residential Care	2600.08	21/09/2017	People Group
225938	BM Care Warwick Ltd	51282956 Residential Care	27849.10	21/09/2017	People Group
225938	BM Care Warwick Ltd	51282956 Residential Care	3884.16	21/09/2017	People Group
225938	BM Care Warwick Ltd	51282956 Residential Care	3329.28	21/09/2017	People Group
225938	BM Care Warwick Ltd	51282956 Residential Care	7768.32	21/09/2017	People Group
225938	BM Care Warwick Ltd	51282956 Residential Care	2013.48	21/09/2017	People Group
228370	BNJ Consultants Ltd	51267166 Agency Staff Pay	551.36	01/09/2017	Communities
228370	BNJ Consultants Ltd	51269063 Agency Staff Pay	536.03	07/09/2017	Communities
228370	BNJ Consultants Ltd	51279347 Agency Staff Pay	694.28	28/09/2017	Communities
226896	Bolinda UK Ltd	51276394 Books, Newspapers & Publications	799.00	12/09/2017	Resources
	Bookerecomm	36895	£633.59	08/09/2017	Communities
213263	Books Asia Ltd	51276360 Books, Newspapers & Publications	828.56	12/09/2017	Resources
234131	Bowden Lodge (Priory Group)	51282950 Residential Care	£975.08	21/09/2017	People Group
	Bpp Prof Education	31548	£1,245.83	22/09/2017	Resources
200823	Bradley Green Nursery School	51276141 Early Years Funding (PVIs and LA)	£7,600.32	14/09/2017	Communities
200823	Bradley Green Nursery School	51282061 Early Years Funding (PVIs and LA)	£9,025.38	25/09/2017	Communities
200823	Bradley Green Nursery School	51282509 Early Years Funding (PVIs and LA)	£2,036.65	25/09/2017	Communities
200833	Brambles Pre- School	51276137 Early Years Funding (PVIs and LA)	£7,102.82	14/09/2017	Communities
200850	Briars Barn Ltd	51276322 Daycare External	544.00	11/09/2017	People Group
200850	Briars Barn Ltd	51276302 Daycare External	790.00	11/09/2017	People Group
200850	Briars Barn Ltd	51276308 Daycare External	632.00	11/09/2017	People Group
200850	Briars Barn Ltd	51276309 Daycare External	560.00	11/09/2017	People Group
200850	Briars Barn Ltd	51276314 Daycare External	632.00	11/09/2017	People Group
200850	Briars Barn Ltd	51276313 Daycare External	560.00	11/09/2017	People Group
200850	Briars Barn Ltd	51276307 Daycare External	560.00	11/09/2017	People Group
200850	Briars Barn Ltd	51276350 Homecare - External Domiciliary	632.00	12/09/2017	People Group
200850	Briars Barn Ltd	51276352 Homecare - External Domiciliary	790.00	12/09/2017	People Group
200850	Briars Barn Ltd	51276354 Homecare - External Domiciliary	560.00	12/09/2017	People Group
200850	Briars Barn Ltd	51276351 Homecare - External Domiciliary	544.00	12/09/2017	People Group

200850	Briars Barn Ltd	51276346 Homecare - External Domiciliary	790.00	12/09/2017	People Group
200850	Briars Barn Ltd	51277605 Daycare External	544.00	14/09/2017	People Group
200850	Briars Barn Ltd	51277608 Daycare External	632.00	14/09/2017	People Group
200850	Briars Barn Ltd	51277588 Daycare External	790.00	14/09/2017	People Group
200850	Briars Barn Ltd	51284914 Homecare - External Domiciliary	560.00	25/09/2017	People Group
200850	Briars Barn Ltd	51284908 Homecare - External Domiciliary	790.00	25/09/2017	People Group
200850	Briars Barn Ltd	51284894 Homecare - External Domiciliary	544.00	25/09/2017	People Group
200850	Briars Barn Ltd	51284886 Homecare - External Domiciliary	790.00	25/09/2017	People Group
200850	Briars Barn Ltd	51284913 Homecare - External Domiciliary	632.00	25/09/2017	People Group
211925	Bridge House Medical Centre	51286486 Payments to External Contractors	£2,380.00	29/09/2017	Communities
200856	Bridges Childcare	51276061 Early Years Funding (PVI and LA)	£7,125.30	14/09/2017	Communities
999982	Bridget Beresford	51287916 Training	£747.50	29/09/2017	Resources
207698	Bright Horizons Day Nurseries	51276204 Early Years Funding (PVI and LA)	£11,210.47	14/09/2017	Communities
207698	Bright Horizons Day Nurseries	51280937 Early Years Funding (PVI and LA)	£2,100.00	20/09/2017	Communities
207698	Bright Horizons Day Nurseries	51282498 Early Years Funding (PVI and LA)	£814.66	25/09/2017	Communities
200861	Bright Kids	51276218 Early Years Funding (PVI and LA)	£8,930.38	14/09/2017	Communities
200861	Bright Kids	51282416 Early Years Funding (PVI and LA)	£2,221.80	25/09/2017	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51276205 Early Years Funding (PVI and LA)	8281.18	14/09/2017	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51280930 Early Years Funding (PVI and LA)	1500.00	20/09/2017	Communities
200865	Brinklow Quarry	51264651 Waste Management	£1,504.30	01/09/2017	Communities
200865	Brinklow Quarry	51264636 Waste Management	£1,445.07	01/09/2017	Communities
200867	Bristol Managed Services Ltd	51269548 Equipment Repair & Maintenance	20932.23	15/09/2017	Fire and Rescue
225939	British Telecommunications Plc (****0158)	51279265 New Construction, Conversion & Renovation	£653,449.30	22/09/2017	Capital
201576	Broad Street Cygnets	51276068 Early Years Funding (PVI and LA)	£10,672.12	14/09/2017	Communities
218202	Broadreach House	51260689 Payments to External Contractors	£1,290.71	01/09/2017	Communities
227798	Bromford Lane Care Centre	51282955 Residential Care	£1,092.00	21/09/2017	People Group
200910	Brooklyn Private Day Nursery	51276297 Early Years Funding (PVI and LA)	£16,150.68	14/09/2017	Communities
200910	Brooklyn Private Day Nursery	51282479 Early Years Funding (PVI and LA)	£4,443.60	25/09/2017	Communities
211497	BSI Assurance UK Ltd	51261488 Professional Fees	3796.00	07/09/2017	Resources
200931	Bt Global Services (****7351)	51278582 Telephones & Broadband	£1,972.15	27/09/2017	Communities
200891	BT OneBillPlus (****5757)	51267412 Telephones & Broadband	£10,987.63	01/09/2017	Communities
200891	BT OneBillPlus (****5757)	51272251 Telephones & Broadband	£2,937.94	08/09/2017	Communities
200891	BT OneBillPlus (****5757)	51276419 Telephone Rental	£8,328.57	28/09/2017	Fire and Rescue
200940	Budbrooke House Childrens Nursery Ltd	51276050 Early Years Funding (PVI and LA)	25524.41	14/09/2017	Communities
226833	Budbrooke Primary School (Academy)	51281638 SEN Statements Funding	£1,949.00	20/09/2017	Communities
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51282925 Residential Care	£2,575.00	21/09/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51282925 Residential Care	£1,982.96	21/09/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51282925 Residential Care	£5,736.42	21/09/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51282925 Residential Care	£10,278.88	21/09/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51282925 Residential Care	£11,780.48	21/09/2017	People Group
100259	Bupa Care Homes (Branston Court Nursing Home)	51282954 Residential Care	£1,328.04	21/09/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51282961 Residential Care	£1,982.96	21/09/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51282961 Residential Care	£1,982.96	21/09/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51282961 Residential Care	£40,636.23	21/09/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51282961 Residential Care	£7,126.00	21/09/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51282961 Residential Care	£1,970.36	21/09/2017	People Group
233579	Bupa Care Homes Ltd (River Court Care Home)	51283134 Residential Care	2332.36	21/09/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51283143 Residential Care	34028.09	21/09/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51283143 Residential Care	35032.76	21/09/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51282957 Residential Care	12496.00	21/09/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51282957 Residential Care	17899.16	21/09/2017	People Group

100327	Burgess Care Ltd T/A Sharmer Fields House	51285000 Supported Living	1734.20	29/09/2017	People Group
200957	Burton Farms (Stratford) Ltd	51271864 Rents & Lettings	20462.94	21/09/2017	Communities
221031	Bus Shelters Ltd	51272277 External Fees	5404.79	22/09/2017	Capital
999982	Business Flats Limited	51279278 Grants / Donations to External Organisations	£3,229.20	19/09/2017	Communities
200967	Busy Bees Childrens Day Nursery	51276275 Early Years Funding (PVIs and LA)	£12,825.54	14/09/2017	Communities
200967	Busy Bees Childrens Day Nursery	51282410 Early Years Funding (PVIs and LA)	£2,221.80	25/09/2017	Communities
200968	Busy Bees Nursery Rugby	51276054 Early Years Funding (PVIs and LA)	£28,216.19	14/09/2017	Communities
200968	Busy Bees Nursery Rugby	51280933 Early Years Funding (PVIs and LA)	£700.00	20/09/2017	Communities
200968	Busy Bees Nursery Rugby	51282532 Early Years Funding (PVIs and LA)	£2,221.80	25/09/2017	Communities
200969	Busy Bees Playschool	51276070 Early Years Funding (PVIs and LA)	£2,171.47	14/09/2017	Communities
200969	Busy Bees Playschool	51282411 Early Years Funding (PVIs and LA)	£1,666.35	25/09/2017	Communities
233358	Busy Bees Warwick	51282407 Early Years Funding (PVIs and LA)	£2,777.25	25/09/2017	Communities
233358	Busy Bees Warwick	51282045 Early Years Funding (PVIs and LA)	£5,418.40	25/09/2017	Communities
228120	Butler Rose Recruitment Ltd	51272936 Agency Staff Pay	1792.00	08/09/2017	Resources
228120	Butler Rose Recruitment Ltd	51272933 Agency Staff Pay	1664.00	08/09/2017	Resources
228120	Butler Rose Recruitment Ltd	51272919 Agency Staff Pay	1792.00	08/09/2017	Resources
228120	Butler Rose Recruitment Ltd	51272920 Agency Staff Pay	1792.00	08/09/2017	Resources
228120	Butler Rose Recruitment Ltd	51272924 Agency Staff Pay	1792.00	22/09/2017	Resources
228120	Butler Rose Recruitment Ltd	51272927 Agency Staff Pay	1280.00	29/09/2017	Resources
228120	Butler Rose Recruitment Ltd	51272932 Agency Staff Pay	1792.00	29/09/2017	Resources
227666	Butterflies Day Nursery and Childcare	51276276 Early Years Funding (PVIs and LA)	£11,083.80	14/09/2017	Communities
227666	Butterflies Day Nursery and Childcare	51282458 Early Years Funding (PVIs and LA)	£1,110.90	25/09/2017	Communities
225514	Butterflies Play House - Tania Modiri	51276196 Early Years Funding (PVIs and LA)	£617.53	14/09/2017	Communities
225514	Butterflies Play House - Tania Modiri	51282373 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
100260	Butts Croft House Residential Home	51282958 Residential Care	£1,915.76	21/09/2017	People Group
100260	Butts Croft House Residential Home	51282958 Residential Care	£17,204.20	21/09/2017	People Group
201009	C M Plant Hire	51279370 For use by schools only - Building Maintenance	£1,680.00	20/09/2017	Schools
201009	C M Plant Hire	51279371 For use by schools only - Grounds Maintenance Materials &	£2,500.00	20/09/2017	Schools
233820	Cadent Gas (****7463)	51280066 Materials	£2,500.00	19/09/2017	Other Services
201048	Caldecote Day Nursery	51276041 Early Years Funding (PVIs and LA)	£11,074.61	14/09/2017	Communities
201048	Caldecote Day Nursery	51282489 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
201049	Cale Access UK Ltd	51271526 Hardware	22929.50	28/09/2017	Communities
201056	Calthorpe Recruitment Ltd	51261816 Consultancy	920.00	07/09/2017	Resources
201056	Calthorpe Recruitment Ltd	51264035 Consultancy	960.00	08/09/2017	Resources
201056	Calthorpe Recruitment Ltd	51269764 Agency Staff Pay	2967.90	21/09/2017	Resources
201056	Calthorpe Recruitment Ltd	51271619 Agency Staff Pay	1459.20	28/09/2017	Resources
201056	Calthorpe Recruitment Ltd	51272395 Consultancy	1000.00	29/09/2017	Resources
214744	Cambian Childcare Ltd (****3424)	51269619 Residential Care	18157.01	01/09/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51261281 Residential Care (Children)	17492.99	06/09/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51273330 Residential Care	7657.12	22/09/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51273326 Residential Care	10049.97	22/09/2017	People Group
231972	Camino Healthcare (Dudley Port) Ltd.	51283096 Residential Care	1539.44	21/09/2017	People Group
100014	Camphill Devon Community Ltd	51282960 Residential Care	2283.52	21/09/2017	People Group
201073	Campion School and Community College (ACAD) Leamington	51281600 SEN Statements Funding	£2,374.00	20/09/2017	Communities
201078	Canon (UK) Ltd (****0502)	51261591 Stationery & Paper	1367.00	06/09/2017	Resources
201078	Canon (UK) Ltd (****0502)	51264024 Printing, Photocopying and Reprographics	1426.79	08/09/2017	Resources
201078	Canon (UK) Ltd (****0502)	51276534 Printing, Photocopying and Reprographics	620.22	12/09/2017	Resources
201078	Canon (UK) Ltd (****0502)	51276523 Printing, Photocopying and Reprographics	7952.60	12/09/2017	Resources
210040	Capita Business Services Ltd (****4978)	51270071 IT Support & Maintenance	11341.77	21/09/2017	Fire and Rescue
232429	Caramba Marketing Ltd	51277074 Advertising, Publicity & Promotion	1990.00	15/09/2017	Resources
232429	Caramba Marketing Ltd	51277095 Advertising, Publicity & Promotion	858.15	20/09/2017	Resources

233889	Carbrey Care Ltd	51270654 Residential Care (Children)	20922.57	01/09/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	51282926 Residential Care	3842.92	21/09/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	51282926 Residential Care	1903.44	21/09/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	51282926 Residential Care	2119.88	21/09/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	51282926 Residential Care	3749.88	21/09/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Hom	51282926 Residential Care	16785.49	21/09/2017	People Group
226138	Caremark Coventry	51270289 Homecare - External Domiciliary	£1,378.56	07/09/2017	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	51267818 Grants / Donations to External Organisations	£14,167.00	14/09/2017	People Group
207694	Carers Trust Heart of England	51261109 Homecare - External Domiciliary	£764.26	06/09/2017	People Group
207694	Carers Trust Heart of England	51252664 Social Care Block Contracts	£8,856.25	07/09/2017	People Group
207694	Carers Trust Heart of England	51262795 Social Care Block Contracts	£40,416.67	08/09/2017	People Group
207694	Carers Trust Heart of England	51285214 Homecare - External Domiciliary	£623.28	25/09/2017	People Group
232872	Carewatch Care Services Ltd	51272547 Homecare - External Domiciliary	-20000.00	15/09/2017	People Group
232872	Carewatch Care Services Ltd	51285184 Homecare - External Domiciliary	593.60	22/09/2017	People Group
232872	Carewatch Care Services Ltd	51285213 Homecare - External Domiciliary	593.60	22/09/2017	People Group
	Carewatch Care Services Ltd	Homecare - External Domiciliary	£20,000.00	01/09/2017	People Group
201097	Caring Kindergartens Ltd	51276042 Early Years Funding (PVIs and LA)	7220.30	14/09/2017	Communities
201097	Caring Kindergartens Ltd	51282050 Early Years Funding (PVIs and LA)	6175.26	25/09/2017	Communities
201097	Caring Kindergartens Ltd	51282445 Early Years Funding (PVIs and LA)	1555.26	25/09/2017	Communities
	Carpettiles	12380	£661.20	12/09/2017	Communities
217682	Carpetwise	51244980 Acquisition Of New Assets	£8,815.62	27/09/2017	Capital
233915	Carty Services	51247073 For use by schools only - Grounds Maintenance Contract	£625.00	01/09/2017	Schools
201129	Carwood Motor Units Ltd	51281118 Materials	529.00	29/09/2017	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51260716 Homecare - External Domiciliary	3964.80	01/09/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51284820 Homecare - External Domiciliary	3115.20	29/09/2017	People Group
100261	Castel Froma	51282963 Residential Care	£16,531.01	21/09/2017	People Group
100261	Castel Froma	51282963 Residential Care	£2,066.68	21/09/2017	People Group
100261	Castel Froma	51282963 Residential Care	£993.44	21/09/2017	People Group
100261	Castel Froma	51282963 Residential Care	£4,693.92	21/09/2017	People Group
201139	Castle Nursery School	51276128 Early Years Funding (PVIs and LA)	£47,660.34	14/09/2017	Communities
201139	Castle Nursery School	51282402 Early Years Funding (PVIs and LA)	£1,110.90	25/09/2017	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51276283 Early Years Funding (PVIs and LA)	9563.74	14/09/2017	Communities
208039	Cathedral Leasing	51271849 Rents & Lettings	£5,937.50	05/09/2017	Resources
230680	Cathedral Motor Company Ltd(trading as Arbury)	51273364 Purchase Of Vehicles	14207.71	15/09/2017	Communities
222601	Cawston Grange Primary School - Academy	51281613 SEN Statements Funding	£3,576.00	20/09/2017	Communities
222601	Cawston Grange Primary School - Academy	51284968 Funding payment to Academies and Non WCC Schools	£32,930.00	25/09/2017	Communities
229817	CBRE Ltd	51237491 External Fees	3000.00	25/09/2017	Capital
229817	CBRE Ltd	51263168 External Fees	2000.00	25/09/2017	Capital
229817	CBRE Ltd	51245348 External Fees	4500.00	25/09/2017	Capital
203368	CDW Ltd	51260467 Hardware	987.23	01/09/2017	Resources
203368	CDW Ltd	51260883 Hardware	987.23	06/09/2017	Resources
203368	CDW Ltd	51261483 Hardware	1340.00	07/09/2017	Resources
203368	CDW Ltd	51262771 Hardware	21000.00	08/09/2017	Resources
203368	CDW Ltd	51262775 Hardware	704.96	08/09/2017	Resources
203368	CDW Ltd	51258663 Hardware	8611.00	12/09/2017	Resources
203368	CDW Ltd	51269639 Hardware	2896.93	15/09/2017	Resources
203368	CDW Ltd	51268650 Hardware	987.23	15/09/2017	Resources
203368	CDW Ltd	51269645 Hardware	767.57	15/09/2017	Resources
203368	CDW Ltd	51270343 Hardware	2522.37	21/09/2017	Resources
203368	CDW Ltd	51270349 Hardware	1535.14	21/09/2017	Resources
203368	CDW Ltd	51270348 Hardware	1754.80	21/09/2017	Resources

203368	CDW Ltd	51270344 Hardware	1535.14	21/09/2017	Resources
203368	CDW Ltd	51270645 Hardware	1864.80	22/09/2017	Resources
203368	CDW Ltd	51270193 Hardware	767.57	22/09/2017	Resources
203368	CDW Ltd	51270655 Hardware	1340.00	22/09/2017	Resources
203368	CDW Ltd	51270192 Hardware	1649.80	22/09/2017	Resources
203368	CDW Ltd	51270644 Hardware	3827.86	22/09/2017	Resources
203368	CDW Ltd	51271638 Hardware	572.52	29/09/2017	Resources
203368	CDW Ltd	51272447 Hardware	633.42	29/09/2017	Resources
203368	CDW Ltd	51270371 Hardware	767.57	29/09/2017	Resources
203368	CDW Ltd	51272445 Hardware	2302.71	29/09/2017	Resources
203368	CDW Ltd	51272442 Hardware	633.42	29/09/2017	Resources
233107	Ceiba Community Support Ltd	51266650 Supported Living	6072.66	01/09/2017	People Group
209426	Cen Group Ltd	51280998 Public Transport	1098.87	19/09/2017	Communities
209426	Cen Group Ltd	51285338 Public Transport	1640.00	27/09/2017	Communities
234465	Centerprise International	51269854 Hardware	£1,167.00	20/09/2017	Resources
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51282996 Residential Care	1905.12	21/09/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51282996 Residential Care	18743.09	21/09/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51282996 Residential Care	1905.12	21/09/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Hom	51282996 Residential Care	7220.84	21/09/2017	People Group
201174	Central Site Accommodation Ltd	51287968 New Construction, Conversion & Renovation	16700.00	28/09/2017	Capital
201174	Central Site Accommodation Ltd	51287934 New Construction, Conversion & Renovation	-16700.00	28/09/2017	Capital
201174	Central Site Accommodation Ltd	51287933 New Construction, Conversion & Renovation	8350.00	28/09/2017	Capital
210382	Central Surgery	51286569 Payments to External Contractors	£1,661.17	29/09/2017	Communities
210382	Central Surgery	51286476 Payments to External Contractors	£1,148.00	29/09/2017	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51280992 Public Transport	3479.40	19/09/2017	Communities
100262	Cerrig Camu Ltd	51282967 Residential Care	5732.16	21/09/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51282970 Residential Care	£31,158.90	21/09/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51282970 Residential Care	£3,933.44	21/09/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51282970 Residential Care	-£8,416.38	21/09/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51282970 Residential Care	£1,966.72	21/09/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51282970 Residential Care	£3,933.44	21/09/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51282969 Residential Care	£6,328.26	21/09/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51282969 Residential Care	£3,933.44	21/09/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51282969 Residential Care	£1,966.72	21/09/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51282969 Residential Care	£1,966.72	21/09/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51282969 Residential Care	£5,900.16	21/09/2017	People Group
201216	Cheeky Monkeys Day Nursery	51276262 Early Years Funding (PVIs and LA)	£16,150.68	14/09/2017	Communities
201216	Cheeky Monkeys Day Nursery	51282455 Early Years Funding (PVIs and LA)	£3,332.70	25/09/2017	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	51274063 Payments to External Contractors	£1,121.57	07/09/2017	Communities
201227	Chestnut Tree Nursery	51276224 Early Years Funding (PVIs and LA)	£12,350.52	14/09/2017	Communities
201227	Chestnut Tree Nursery	51282383 Early Years Funding (PVIs and LA)	£2,221.80	25/09/2017	Communities
227452	Children's Therapy Solutions Ltd	51275259 Payments to External Contractors	571.12	12/09/2017	Communities
201243	Chiltern Railways	51273226 Staff Travel	£998.95	22/09/2017	People Group
201243	Chiltern Railways	51273229 Staff Travel	£794.45	28/09/2017	People Group
201243	Chiltern Railways	51271737 Staff Travel	£1,671.15	28/09/2017	Resources
201256	Christies Care Ltd	51269873 Homecare - External Domiciliary	3652.00	15/09/2017	People Group
201256	Christies Care Ltd	51269863 Homecare - External Domiciliary	3472.00	15/09/2017	People Group
201256	Christies Care Ltd	51269866 Homecare - External Domiciliary	3620.00	15/09/2017	People Group
230743	Chroma Therapies Ltd	51273344 Substitute Care	960.00	15/09/2017	People Group
230743	Chroma Therapies Ltd	51273360 Substitute Care	640.00	15/09/2017	People Group
230743	Chroma Therapies Ltd	51273353 Substitute Care	640.00	15/09/2017	People Group

230743	Chroma Therapies Ltd	51273356 Substitute Care	640.00	15/09/2017	People Group
230743	Chroma Therapies Ltd	51273345 Substitute Care	640.00	15/09/2017	People Group
230743	Chroma Therapies Ltd	51274950 Substitute Care	1330.00	15/09/2017	People Group
201281	Chubb Fire Ltd	51274669 Building Maintenance	859.05	14/09/2017	Resources
208360	CIPFA Business Ltd (****5849)	51266604 Subscriptions To Organisations	925.00	07/09/2017	Resources
208360	CIPFA Business Ltd (****5849)	51288243 Subscriptions To Organisations	800.00	29/09/2017	Resources
201299	City College Coventry	51278933 Payments to External Contractors	-£7,287.50	13/09/2017	Communities
201320	Clan Tools & Plant Ltd	51274005 Equipment Repair & Maintenance	16188.00	08/09/2017	Fire and Rescue
201320	Clan Tools & Plant Ltd	51264833 Equipment Repair & Maintenance	1233.00	08/09/2017	Fire and Rescue
201320	Clan Tools & Plant Ltd	51272403 Equipment Repair & Maintenance	960.00	29/09/2017	Fire and Rescue
213034	Clarendon Lodge Medical Practice	51286442 Payments to External Contractors	£700.00	29/09/2017	Communities
100064	Clarendon Manor Ltd	51282974 Residential Care	1782.20	21/09/2017	People Group
100064	Clarendon Manor Ltd	51282974 Residential Care	11125.52	21/09/2017	People Group
100064	Clarendon Manor Ltd	51282974 Residential Care	2200.24	21/09/2017	People Group
100064	Clarendon Manor Ltd	51282974 Residential Care	6095.48	21/09/2017	People Group
225984	Clarity Information Solutions Ltd	51269762 Software	6800.00	20/09/2017	Communities
211317	Clark Masts Systems Ltd	51247977 Materials	979.95	01/09/2017	Communities
232911	Clarkeprint	51280971 For use by schools only - Learning Resources Curriculum	£680.00	27/09/2017	Schools
211226	Class Catering Services Ltd	51275221 For use by schools only - Universal Infant Free School Meals	511.40	14/09/2017	Schools
234506	Claudia Wade Ltd	51286769 Payments to External Contractors	641.60	27/09/2017	Communities
201332	Claverdon Village Nursery	51276161 Early Years Funding (PVLs and LA)	£13,902.25	14/09/2017	Communities
201332	Claverdon Village Nursery	51282514 Early Years Funding (PVLs and LA)	£555.45	25/09/2017	Communities
211831	CLEAPSS	51262587 Payments to External Contractors	£11,268.50	08/09/2017	Resources
227335	Clearway Driving Tuition	51272273 Professional Fees	£760.00	22/09/2017	Communities
201349	Clifton Playgroup	51276024 Early Years Funding (PVLs and LA)	£11,780.50	14/09/2017	Communities
201349	Clifton Playgroup	51280923 Early Years Funding (PVLs and LA)	£1,500.00	20/09/2017	Communities
219972	Clifton Road Surgery	51286516 Payments to External Contractors	£500.10	29/09/2017	Communities
219972	Clifton Road Surgery	51286551 Payments to External Contractors	£612.01	29/09/2017	Communities
201358	Clopton Nursery Trust	51276259 Early Years Funding (PVLs and LA)	£22,040.93	14/09/2017	Communities
201358	Clopton Nursery Trust	51282396 Early Years Funding (PVLs and LA)	£6,887.58	25/09/2017	Communities
207845	Closer Look Education	51253561 For use by schools only - Professional Fees Curriculum	£693.75	27/09/2017	Schools
230374	Cobalt Telephone Technologies Ltd	51260466 Payments to External Contractors	4235.19	01/09/2017	Communities
100381	Cofresh Homes LLP t/a Tudor Care Home	51283196 Residential Care	£4,287.36	21/09/2017	People Group
234098	COLECRAFT ENGINEERING LTD	51249470 Equipment Repair & Maintenance	1000.00	01/09/2017	Fire and Rescue
100266	Collyhurst Nursing Home	51282976 Residential Care	£7,045.92	21/09/2017	People Group
100266	Collyhurst Nursing Home	51282976 Residential Care	£13,898.67	21/09/2017	People Group
100266	Collyhurst Nursing Home	51282976 Residential Care	£969.08	21/09/2017	People Group
230629	Community Academies Trust	51285026 Funding payment to Academies and Non WCC Schools	£98,790.00	25/09/2017	Communities
209454	Community Information Services Ltd	51269653 Advertising, Publicity & Promotion	800.00	15/09/2017	Communities
209454	Community Information Services Ltd	51269755 Advertising, Publicity & Promotion	895.00	15/09/2017	Resources
212497	COMPASS	51270057 Payments to External Contractors	£32,500.00	20/09/2017	Communities
212497	COMPASS	51270059 Payments to External Contractors	£32,500.00	20/09/2017	Communities
205413	Compass Minerals UK Ltd	51260686 Materials	5486.76	01/09/2017	Communities
205413	Compass Minerals UK Ltd	51260448 Materials	10243.33	01/09/2017	Communities
205413	Compass Minerals UK Ltd	51260688 Materials	6543.35	01/09/2017	Communities
205413	Compass Minerals UK Ltd	51262896 Materials	3210.38	08/09/2017	Communities
205413	Compass Minerals UK Ltd	51262934 Materials	8648.87	08/09/2017	Communities
205413	Compass Minerals UK Ltd	51262927 Materials	6389.34	08/09/2017	Communities
205413	Compass Minerals UK Ltd	51262923 Materials	4377.30	08/09/2017	Communities
205413	Compass Minerals UK Ltd	51262917 Materials	16278.69	08/09/2017	Communities
205413	Compass Minerals UK Ltd	51262901 Materials	1107.93	08/09/2017	Communities

205413	Compass Minerals UK Ltd	51267810 Materials	4358.15	14/09/2017	Communities
205413	Compass Minerals UK Ltd	51267217 Materials	3270.14	14/09/2017	Communities
205413	Compass Minerals UK Ltd	51267214 Materials	3324.55	14/09/2017	Communities
205413	Compass Minerals UK Ltd	51267199 Materials	8610.56	14/09/2017	Communities
205413	Compass Minerals UK Ltd	51269106 Materials	4368.87	15/09/2017	Communities
205413	Compass Minerals UK Ltd	51269601 Materials	5508.98	15/09/2017	Communities
205413	Compass Minerals UK Ltd	51270347 Materials	3275.50	21/09/2017	Communities
205413	Compass Minerals UK Ltd	51270067 Materials	7563.17	21/09/2017	Communities
205413	Compass Minerals UK Ltd	51270342 Materials	13036.13	21/09/2017	Communities
205413	Compass Minerals UK Ltd	51269852 Materials	3247.16	22/09/2017	Communities
205413	Compass Minerals UK Ltd	51269853 Materials	2189.80	22/09/2017	Communities
205413	Compass Minerals UK Ltd	51271696 Materials	3198.89	29/09/2017	Communities
205413	Compass Minerals UK Ltd	51272658 Materials	5453.81	29/09/2017	Communities
205413	Compass Minerals UK Ltd	51272391 Materials	5426.22	29/09/2017	Communities
205413	Compass Minerals UK Ltd	51271704 Materials	-894.29	29/09/2017	Communities
205413	Compass Minerals UK Ltd	51271702 Materials	4338.99	29/09/2017	Communities
205413	Compass Minerals UK Ltd	51271699 Materials	5445.39	29/09/2017	Communities
205413	Compass Minerals UK Ltd	51271697 Materials	2183.67	29/09/2017	Communities
205413	Compass Minerals UK Ltd	51271691 Materials	5836.90	29/09/2017	Communities
233892	Complete Detection Systems Ltd	51241043 Devolved Maintenance (Via Local)	1020.26	01/09/2017	Schools
228081	Complete Tree Care Ltd	51270228 Payments to External Contractors	1731.04	01/09/2017	Communities
100106	Compton Manor	51282977 Residential Care	£1,764.56	21/09/2017	People Group
226323	Conatus Health Ltd	51270175 Substitute Care	1305.00	08/09/2017	People Group
226323	Conatus Health Ltd	51270338 Substitute Care	1015.00	08/09/2017	People Group
226323	Conatus Health Ltd	51270171 Substitute Care	833.75	08/09/2017	People Group
226323	Conatus Health Ltd	51273329 Substitute Care	1087.50	22/09/2017	People Group
228549	Concept Elevators (Midlands) Ltd	51278288 Mechanical (LM)	4691.20	19/09/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51279289 Electrical (LE)	877.50	19/09/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51278284 Electrical (LE)	1679.20	22/09/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51278282 Building (LB)	2051.00	29/09/2017	Resources
100093	Condoval College Ltd	51282978 Residential Care	5103.96	21/09/2017	People Group
100093	Condoval College Ltd	51282978 Residential Care	17648.28	21/09/2017	People Group
201419	Connevens Ltd	51260961 Equipment	1219.96	06/09/2017	Communities
226891	Continuity Healthcare Services Ltd	51275409 Homecare - External Domiciliary	523.80	11/09/2017	People Group
234118	Contract	51271815 Consultancy	£9,625.00	29/09/2017	Resources
201434	Cooleraid Ltd	51276489 Equipment Hire	2310.00	27/09/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The Expert	51260835 Professional Fees	3254.70	01/09/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The Expert	51260086 Professional Fees	1050.00	01/09/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The Expert	51269660 Professional Fees	1050.00	15/09/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The Expert	51272512 Professional Fees	2050.00	29/09/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The Expert	51272488 Professional Fees	3195.00	29/09/2017	Resources
226166	Corelogic Ltd	51269647 Software	3456.00	15/09/2017	People Group
201450	Costello & Sons Ltd	51262944 Clothing, Uniforms & Laundry	9081.00	01/09/2017	Fire and Rescue
201451	Coten End Playgroups	51276031 Early Years Funding (PVIs and LA)	£10,837.10	14/09/2017	Communities
201451	Coten End Playgroups	51282446 Early Years Funding (PVIs and LA)	£2,110.71	25/09/2017	Communities
231020	Coventry & Warwickshire Growth Hub	51262832 Grants / Donations to External Organisations	£5,000.00	08/09/2017	Communities
201484	Coventry & Warwickshire Sign Language (****3557)	51281574 Professional Fees	£900.00	20/09/2017	People Group
201485	Coventry & Warwickshire Ymca	51267621 Client Expenses	£826.03	08/09/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51262099 Agency Staff Pay	£3,402.38	01/09/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51273246 Social Care Block Contracts	£3,436.25	29/09/2017	People Group
201494	Coventry City Council	51260931 Rates	£1,259.00	06/09/2017	People Group

201494	Coventry City Council	51260924 Rates	£1,072.26	06/09/2017	People Group
201494	Coventry City Council	51262907 Payments to External Contractors	£1,312.50	08/09/2017	Communities
212292	Coventry City Council (Halford Lodge)	51283017 Residential Care	£1,291.08	21/09/2017	People Group
234683	Coventry College	51277740 Payments to External Contractors	£7,287.50	20/09/2017	Communities
234683	Coventry College	51277743 Payments to External Contractors	-£1,837.50	20/09/2017	Communities
100268	Cow Lees Nursing Home	51282980 Residential Care	£1,782.20	21/09/2017	People Group
100268	Cow Lees Nursing Home	51282980 Residential Care	£1,896.16	21/09/2017	People Group
100268	Cow Lees Nursing Home	51282980 Residential Care	£5,046.00	21/09/2017	People Group
100268	Cow Lees Nursing Home	51282980 Residential Care	£14,199.95	21/09/2017	People Group
201515	Cox Auto Electrical	51271534 Repair & Maintenance Of Vehicles	£527.00	25/09/2017	Fire and Rescue
201523	Crabb Curtis & Co (Commercial) Ltd	51276498 Rents & Lettings	30750.00	19/09/2017	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51282968 Residential Care	5794.88	21/09/2017	People Group
100269	Craighaven Ltd	51282981 Residential Care	6762.72	21/09/2017	People Group
100269	Craighaven Ltd	51282981 Residential Care	15030.22	21/09/2017	People Group
100269	Craighaven Ltd	51282981 Residential Care	2780.00	21/09/2017	People Group
207840	Creative Event Support Ltd	51263121 Events	1638.85	01/09/2017	Fire and Rescue
232742	Creative Flair Childcare Ltd	51276066 Early Years Funding (PVIs and LA)	3800.16	14/09/2017	Communities
232742	Creative Flair Childcare Ltd	51282528 Early Years Funding (PVIs and LA)	555.45	25/09/2017	Communities
223291	Creative Support Ltd	51267312 Supported Living	1527.68	01/09/2017	People Group
223291	Creative Support Ltd	51267317 Supported Living	1309.44	01/09/2017	People Group
223291	Creative Support Ltd	51267357 Supported Living	4954.05	01/09/2017	People Group
223291	Creative Support Ltd	51267377 Supported Living	3999.25	01/09/2017	People Group
223291	Creative Support Ltd	51267821 Extra Care	1145.76	01/09/2017	People Group
223291	Creative Support Ltd	51267834 Supported Living	2264.24	01/09/2017	People Group
223291	Creative Support Ltd	51268884 Extra Care	2032.80	01/09/2017	People Group
223291	Creative Support Ltd	51268884 Supported Living	5728.80	01/09/2017	People Group
223291	Creative Support Ltd	51262402 Extra Care	2704.78	01/09/2017	People Group
223291	Creative Support Ltd	51262403 Extra Care	1800.48	01/09/2017	People Group
223291	Creative Support Ltd	51262405 Extra Care	1424.32	01/09/2017	People Group
223291	Creative Support Ltd	51262432 Extra Care	5952.86	01/09/2017	People Group
223291	Creative Support Ltd	51262435 Extra Care	1288.98	01/09/2017	People Group
223291	Creative Support Ltd	51262436 Extra Care	9387.84	01/09/2017	People Group
223291	Creative Support Ltd	51262437 Extra Care	3074.82	01/09/2017	People Group
223291	Creative Support Ltd	51262440 Extra Care	1050.28	01/09/2017	People Group
223291	Creative Support Ltd	51265442 Extra Care	1145.76	01/09/2017	People Group
223291	Creative Support Ltd	51267291 Extra Care	1091.20	01/09/2017	People Group
223291	Creative Support Ltd	51267307 Extra Care	893.42	01/09/2017	People Group
223291	Creative Support Ltd	51267309 Supported Living	804.76	01/09/2017	People Group
223291	Creative Support Ltd	51285029 Extra Care	1340.13	29/09/2017	People Group
223291	Creative Support Ltd	51285032 Supported Living	1309.44	29/09/2017	People Group
223291	Creative Support Ltd	51285104 Supported Living	3999.25	29/09/2017	People Group
223291	Creative Support Ltd	51285067 Extra Care	859.32	29/09/2017	People Group
223291	Creative Support Ltd	51285074 Supported Living	1527.68	29/09/2017	People Group
223291	Creative Support Ltd	51285062 Supported Living	804.76	29/09/2017	People Group
223291	Creative Support Ltd	51285110 Supported Living	4954.05	29/09/2017	People Group
220812	Credence Care Holly House	51269868 Supported Living	£1,975.88	08/09/2017	People Group
220812	Credence Care Holly House	51269870 Supported Living	£3,254.40	08/09/2017	People Group
220812	Credence Care Holly House	51269861 Supported Living	£3,254.40	08/09/2017	People Group
220812	Credence Care Holly House	51269878 Supported Living	£3,254.40	08/09/2017	People Group
220812	Credence Care Holly House	51276001 Supported Living	£792.00	11/09/2017	People Group
220812	Credence Care Holly House	51276009 Supported Living	£1,305.00	11/09/2017	People Group

220812	Credence Care Holly House	51275751 Supported Living	£792.00	15/09/2017	People Group
220812	Credence Care Holly House	51275783 Supported Living	£3,538.32	15/09/2017	People Group
220812	Credence Care Holly House	51275745 Supported Living	£1,305.00	15/09/2017	People Group
220812	Credence Care Holly House	51275730 Supported Living	£1,137.31	15/09/2017	People Group
201541	Croft School Ltd	51276082 Early Years Funding (PVIs and LA)	27347.53	14/09/2017	Communities
100065	Crosscrown Ltd	51282975 Residential Care	1971.20	21/09/2017	People Group
100065	Crosscrown Ltd	51282975 Residential Care	1971.20	21/09/2017	People Group
100065	Crosscrown Ltd	51282975 Residential Care	3854.48	21/09/2017	People Group
100065	Crosscrown Ltd	51282975 Residential Care	2611.92	21/09/2017	People Group
100065	Crosscrown Ltd	51282975 Residential Care	3903.48	21/09/2017	People Group
100065	Crosscrown Ltd	51282975 Residential Care	1971.20	21/09/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51283213 Residential Care	10310.12	21/09/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51283213 Residential Care	1883.28	21/09/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51283170 Residential Care	1883.28	21/09/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51283170 Residential Care	1883.28	21/09/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51283170 Residential Care	-10285.13	21/09/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51283170 Residential Care	1344.28	21/09/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51283170 Residential Care	7629.82	21/09/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51283170 Residential Care	23749.14	21/09/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51283171 Residential Care	13493.75	21/09/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51283171 Residential Care	17261.30	21/09/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51283171 Residential Care	-15771.00	21/09/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51283012 Residential Care	9416.40	21/09/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51283012 Residential Care	1883.28	21/09/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51283012 Residential Care	16545.96	21/09/2017	People Group
	Crowne Plaza Res Col F	1808	£900.00	08/09/2017	Fire and Rescue
201548	Crucible Education Ltd Tia Norton College	51269757 SEN Statements Funding	3069.47	15/09/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51269756 SEN Statements Funding	10800.00	15/09/2017	Communities
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51282982 Residential Care	4672.00	21/09/2017	People Group
221703	Ctalk Ltd	51260205 Software	1400.00	01/09/2017	Resources
221703	Ctalk Ltd	51260206 Software	7943.94	01/09/2017	Resources
221703	Ctalk Ltd	51261359 Software	1695.66	01/09/2017	Resources
221703	Ctalk Ltd	51278804 Software	1773.50	26/09/2017	Resources
221703	Ctalk Ltd	51274693 Software	7943.94	29/09/2017	Resources
221703	Ctalk Ltd	51275303 Software	1400.00	29/09/2017	Resources
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51273241 Payments to External Contractors	£20,721.64	12/09/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51272332 New Construction, Conversion & Renovation	1690.00	01/09/2017	Capital
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51281493 Payments to External Contractors	770.00	25/09/2017	Communities
229765	Daddy Day Care	51282059 Early Years Funding (PVIs and LA)	£1,900.08	25/09/2017	Communities
229994	Daisykins at Rugby Free Primary School	51276055 Early Years Funding (PVIs and LA)	£14,725.62	14/09/2017	Communities
229994	Daisykins at Rugby Free Primary School	51282432 Early Years Funding (PVIs and LA)	£888.72	25/09/2017	Communities
201646	Daisykins Ltd	51276044 Early Years Funding (PVIs and LA)	30833.23	14/09/2017	Communities
201646	Daisykins Ltd	51282462 Early Years Funding (PVIs and LA)	6665.40	25/09/2017	Communities
208169	Daly Systems Maintenance Ltd	51256174 Equipment	1354.66	06/09/2017	Communities
231124	Datrix Learning Services Ltd t/a Datrix Training	51218499 Training	1984.59	22/09/2017	Resources
230691	Dawnus Construction Holdings Ltd	51279181 New Construction, Conversion & Renovation	25341.32	15/09/2017	Capital
	Days Hotel Coventry	30308	£653.00	06/09/2017	People Group
	Days Hotel Coventry	22962	£621.00	15/09/2017	People Group
	Days Hotel Coventry	32362	£654.00	27/09/2017	People Group
100272	Deaf-Initely Independent	51282986 Residential Care	£4,163.32	21/09/2017	People Group
100272	Deaf-Initely Independent	51282987 Residential Care	£6,873.76	21/09/2017	People Group

100272	Deaf-Initely Independent	51282986 Residential Care	£3,846.16	21/09/2017	People Group
100272	Deaf-Initely Independent	51282986 Residential Care	£3,495.52	21/09/2017	People Group
100272	Deaf-Initely Independent	51282972 Residential Care	£4,212.04	21/09/2017	People Group
201744	Devon County Council	51274932 Funding payment to Academies and Non WCC Schools	£3,230.00	08/09/2017	Communities
227973	DF Sports Coaching	51279662 Water Supply Rv	£720.00	27/09/2017	Schools
220586	Diamond Bus Company Ltd	51285346 Public Transport	3370.00	27/09/2017	Communities
201758	Dignity Funerals Ltd	51269580 Coroner/Mortuary/Pathology Fees	945.00	07/09/2017	Other Services
225845	Dignus Healthcare Ltd	51267571 Daycare External	541.44	08/09/2017	People Group
225845	Dignus Healthcare Ltd	51282989 Residential Care	3234.00	21/09/2017	People Group
201761	Dimensions UK Ltd (****0502)	51284998 Supported Living	944.28	29/09/2017	People Group
201761	Dimensions UK Ltd (****0502)	51284984 Supported Living	936.96	29/09/2017	People Group
233542	Direct Care Ltd	51270665 Residential Care	15057.32	22/09/2017	People Group
201537	Disclosure and Barring Service	51278578 Staff DBS Checks	£14,706.00	29/09/2017	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51288895 Home To School / College Transport	1900.00	29/09/2017	Communities
225661	Diva Care Ltd	51283037 Residential Care	1870.96	21/09/2017	People Group
215382	Diva Creative Ltd	51278929 Payments to External Contractors	750.00	19/09/2017	Communities
229611	DLO Assessments Ltd	51287906 Medical Fees - Clients	800.00	28/09/2017	People Group
216855	DNA Worldwide	51272487 Professional Fees	£665.00	08/09/2017	Resources
216855	DNA Worldwide	51274607 Client Expenses	£567.60	11/09/2017	People Group
221329	Dodd Group (Midlands) Ltd	51261957 New Construction, Conversion & Renovation	2946.90	01/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51261959 New Construction, Conversion & Renovation	6722.62	01/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51263125 New Construction, Conversion & Renovation	4407.88	01/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51263126 New Construction, Conversion & Renovation	3905.41	01/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51265943 Mechanical (LM)	1938.75	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263127 New Construction, Conversion & Renovation	3364.58	01/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51263142 New Construction, Conversion & Renovation	5176.42	01/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51263143 New Construction, Conversion & Renovation	4112.50	01/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51263145 New Construction, Conversion & Renovation	18238.75	01/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51263147 New Construction, Conversion & Renovation	12820.23	01/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51259745 Electrical (LE)	832.31	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259762 Mechanical (LM)	706.88	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259812 Mechanical (LM)	550.43	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259820 Electrical (LE)	844.71	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259840 Electrical (LE)	632.15	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259843 Electrical (LE)	527.49	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259847 Electrical (LE)	611.00	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259850 Electrical (LE)	616.88	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259881 Mechanical (LM)	1753.10	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259890 Mechanical (LM)	647.98	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259907 Electrical (LE)	1012.85	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259912 Electrical (LE)	853.05	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259920 Electrical (LE)	1983.47	01/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51261951 New Construction, Conversion & Renovation	6873.75	01/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51261954 New Construction, Conversion & Renovation	3474.52	01/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51261955 New Construction, Conversion & Renovation	22408.80	01/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51273019 Electrical (LE)	573.40	05/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51273025 Mechanical (LM)	1657.34	05/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51273083 Mechanical (LM)	1265.45	05/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51273164 Mechanical (LM)	1645.53	05/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263813 Electrical (LE)	1175.00	07/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263814 Electrical (LE)	1196.50	07/09/2017	Resources

221329	Dodd Group (Midlands) Ltd	51263824 Electrical (LE)	670.64 07/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263832 Electrical (LE)	580.34 07/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263844 Mechanical (LM)	807.94 07/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263848 Electrical (LE)	1767.00 07/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263850 Electrical (LE)	587.74 07/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263812 Mechanical (LM)	634.44 07/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263808 Mechanical (LM)	1515.75 07/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263799 Electrical (LE)	1344.20 07/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263800 Mechanical (LM)	1559.47 07/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263803 Electrical (LE)	1801.13 07/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263797 Mechanical (LM)	1938.75 07/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51270684 New Construction, Conversion & Renovation	7409.55 07/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51265986 Electrical (LE)	558.13 08/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51265816 Electrical (LE)	734.38 08/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263776 Mechanical (LM)	737.14 08/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263775 Mechanical (LM)	1692.72 08/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51265889 Mechanical (LM)	507.60 08/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263759 Electrical (LE)	541.75 08/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51265874 Electrical (LE)	758.06 08/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51267488 Mechanical (LM)	2509.80 08/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263786 Electrical (LE)	587.71 08/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263766 Electrical (LE)	558.13 08/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51271513 Electrical (LE)	47784.92 14/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51268549 Electrical (LE)	1483.34 14/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51268540 Mechanical (LM)	544.69 14/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51270397 New Construction, Conversion & Renovation	14934.24 14/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51270393 New Construction, Conversion & Renovation	18483.47 14/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51270389 New Construction, Conversion & Renovation	9625.19 14/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51270388 New Construction, Conversion & Renovation	46164.27 14/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51270386 New Construction, Conversion & Renovation	27272.36 14/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51270385 New Construction, Conversion & Renovation	23549.75 14/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51268580 Mechanical (LM)	1941.55 14/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51268579 Electrical (LE)	531.50 14/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51268522 Electrical (LE)	762.67 14/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51268556 Electrical (LE)	564.00 14/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51268571 Electrical (LE)	723.02 14/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51269242 Electrical (LE)	800.88 15/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51269246 Electrical (LE)	881.25 15/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51269250 Mechanical (LM)	939.11 15/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51270613 Mechanical (LM)	1378.98 15/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51270391 New Construction, Conversion & Renovation	39829.57 15/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51270392 New Construction, Conversion & Renovation	14326.94 15/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51270394 New Construction, Conversion & Renovation	29375.00 15/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51270395 New Construction, Conversion & Renovation	20116.02 15/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51270436 New Construction, Conversion & Renovation	8841.12 15/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51270438 New Construction, Conversion & Renovation	12754.32 15/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51271515 New Construction, Conversion & Renovation	50111.89 15/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51271516 New Construction, Conversion & Renovation	7971.20 15/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51271518 New Construction, Conversion & Renovation	22893.50 15/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51271519 New Construction, Conversion & Renovation	53455.16 15/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51277801 Mechanical (LM)	3593.76 19/09/2017	Resources

221329	Dodd Group (Midlands) Ltd	51272109 New Construction, Conversion & Renovation	41072.29	20/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51283248 Electrical (LE)	919.51	20/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51272142 New Construction, Conversion & Renovation	23716.89	20/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51272107 New Construction, Conversion & Renovation	6668.51	22/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51272097 New Construction, Conversion & Renovation	16978.40	22/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51272096 New Construction, Conversion & Renovation	46565.45	22/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51272095 New Construction, Conversion & Renovation	15675.51	22/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51270451 Electrical (LE)	-2058.74	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278445 Mechanical (LM)	515.34	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51270592 Mechanical (LM)	944.07	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51270601 Mechanical (LM)	617.17	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51270602 Mechanical (LM)	527.11	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51270606 Mechanical (LM)	760.51	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51270607 Electrical (LE)	606.84	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51270615 Mechanical (LM)	867.83	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51273055 Mechanical (LM)	1426.97	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51272110 New Construction, Conversion & Renovation	16839.83	22/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51270450 Mechanical (LM)	-860.88	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51270587 Mechanical (LM)	1955.53	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51274673 New Construction, Conversion & Renovation	3252.72	22/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51270594 Mechanical (LM)	532.71	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51273096 Mechanical (LM)	1583.07	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51270585 Electrical (LE)	741.74	22/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51281444 Mechanical (LM)	2795.88	25/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51273866 New Construction, Conversion & Renovation	1872.95	28/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51276675 Mechanical (LM)	1982.55	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51273172 Electrical (LE)	1801.28	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51273113 Electrical (LE)	734.38	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51273091 Mechanical (LM)	1426.98	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51271501 Mechanical (LM)	1241.39	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51271498 Mechanical (LM)	1522.84	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51271496 Electrical (LE)	1591.83	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51271487 Electrical (LE)	1316.00	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51271476 Mechanical (LM)	711.97	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51271473 Electrical (LE)	1091.58	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51271465 Mechanical (LM)	758.59	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51271463 Electrical (LE)	1185.79	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51271462 Mechanical (LM)	686.89	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51271461 Electrical (LE)	1179.00	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51275670 Electrical (LE)	528.75	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51278239 Electrical (LE)	3255.01	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51274674 Electrical (LE)	2450.82	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51273860 Electrical (LE)	10942.19	28/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51288958 Mechanical (LM)	-11990.75	29/09/2017	Resources
221329	Dodd Group (Midlands) Ltd	51272094 New Construction, Conversion & Renovation	32379.41	29/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51273862 New Construction, Conversion & Renovation	15695.07	29/09/2017	Capital
221329	Dodd Group (Midlands) Ltd	51273868 New Construction, Conversion & Renovation	19300.32	29/09/2017	Capital
212366	Dordon & Polesworth Group Practice	51286491 Payments to External Contractors	£1,224.02	29/09/2017	Communities
212366	Dordon & Polesworth Group Practice	51286423 Payments to External Contractors	£504.00	29/09/2017	Communities
218071	Dordon Primary School (Academy)	51281586 SEN Statements Funding	£747.00	20/09/2017	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51282935 Residential Care	1913.52	21/09/2017	People Group

201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51282315 Materials	677.66	20/09/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51282317 Materials	508.24	20/09/2017	Communities
201849	Ducklings Day Nursery	51276118 Early Years Funding (PVIs and LA)	£23,782.67	14/09/2017	Communities
201849	Ducklings Day Nursery	51282386 Early Years Funding (PVIs and LA)	£7,998.48	25/09/2017	Communities
201851	Dudley Lodge	51260696 Carer Allowance Payments	£18,794.28	01/09/2017	People Group
201851	Dudley Lodge	51280293 Carer Allowance Payments	£15,854.29	27/09/2017	People Group
201851	Dudley Lodge	51280411 Carer Allowance Payments	£11,762.86	29/09/2017	People Group
201851	Dudley Lodge	51280478 Carer Allowance Payments	£16,354.29	29/09/2017	People Group
201860	Dunchurch Nursery	51276071 Early Years Funding (PVIs and LA)	£16,340.69	14/09/2017	Communities
201860	Dunchurch Nursery	51282058 Early Years Funding (PVIs and LA)	£8,075.34	25/09/2017	Communities
214761	Durham County Council	51274936 Funding payment to Academies and Non WCC Schools	£600.00	08/09/2017	Communities
	Dvla Vehicle Tax	25225	£1,202.50	15/09/2017	Communities
100275	Dwell Ltd	51283063 Residential Care	14358.28	21/09/2017	People Group
100275	Dwell Ltd	51283063 Residential Care	1766.52	21/09/2017	People Group
100275	Dwell Ltd	51283063 Residential Care	2326.52	21/09/2017	People Group
100275	Dwell Ltd	51283063 Residential Care	2072.64	21/09/2017	People Group
201910	E.On ****6103	51267410 Energy Costs	£1,268.70	06/09/2017	Communities
201910	E.On ****6103	51267403 Energy Costs	£7,890.98	06/09/2017	Communities
201910	E.On ****6103	51272813 Energy Costs	£1,261.87	22/09/2017	Schools
201916	E.On Energy Solutions Ltd (Street Lighting)	51272739 Street Lighting	663.00	19/09/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51272775 Street Lighting	678.00	20/09/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51273259 Street Lighting	1465.00	20/09/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51272767 Street Lighting	1028.00	20/09/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51272764 Street Lighting	590.00	20/09/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51273261 Street Lighting	1734.00	20/09/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51272740 Street Lighting	663.00	20/09/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51272763 Street Lighting	520.00	20/09/2017	Communities
201930	Eastern Shires Purchasing Organisation	51270660 Grounds Maintenance	£552.00	08/09/2017	Communities
201930	Eastern Shires Purchasing Organisation	51271926 Furniture	£600.00	14/09/2017	Schools
201930	Eastern Shires Purchasing Organisation	51275209 For use by schools only - Learning Resources Curriculum	£709.68	14/09/2017	Schools
201930	Eastern Shires Purchasing Organisation	51279439 Stationery & Paper	£1,098.00	19/09/2017	People Group
201930	Eastern Shires Purchasing Organisation	51273801 For use by schools only - Learning Resources Curriculum	£782.40	19/09/2017	Schools
201930	Eastern Shires Purchasing Organisation	51275194 For use by schools only - Reprographics Curriculum	£882.08	21/09/2017	Schools
201930	Eastern Shires Purchasing Organisation	51278541 For use by schools only - Furniture Curriculum	£896.00	25/09/2017	Schools
201930	Eastern Shires Purchasing Organisation	51285380 For use by schools only - Furniture Curriculum	£1,098.00	26/09/2017	Schools
201930	Eastern Shires Purchasing Organisation	51285378 For use by schools only - Furniture Curriculum	£1,869.00	26/09/2017	Schools
201930	Eastern Shires Purchasing Organisation	51284319 Stationery & Paper	£562.09	29/09/2017	People Group
201934	Easy Cabs	51274812 Home To School / College Transport	£649.00	20/09/2017	Communities
201937	Easynet Ltd	51261917 ICT Supplies / Consumables	598.00	07/09/2017	Communities
227821	ECO Work-shop CIC	51270077 Daycare External	£636.00	15/09/2017	People Group
201945	Ecoline	51268467 Payments to Third Parties - Recoverable Operating Expendit	£1,200.00	14/09/2017	Communities
201946	Econ Engineering Ltd	51281117 Materials	728.97	25/09/2017	Communities
201946	Econ Engineering Ltd	51281116 Materials	1495.56	27/09/2017	Communities
100276	Eden Place Ltd	51282992 Residential Care	5020.12	21/09/2017	People Group
100276	Eden Place Ltd	51282993 Residential Care	12514.20	21/09/2017	People Group
100276	Eden Place Ltd	51282932 Residential Care	1655.92	21/09/2017	People Group
100276	Eden Place Ltd	51282932 Residential Care	5224.80	21/09/2017	People Group
100276	Eden Place Ltd	51282992 Residential Care	2009.84	21/09/2017	People Group
100276	Eden Place Ltd	51282992 Residential Care	7392.84	21/09/2017	People Group
100276	Eden Place Ltd	51282992 Residential Care	9933.88	21/09/2017	People Group
100276	Eden Place Ltd	51282993 Residential Care	6707.92	21/09/2017	People Group

100393	Edgeview Homes Ltd	51282994 Residential Care	5209.40	21/09/2017	People Group
222150	Edward Brain & Sons Ltd	51260708 Equipment	630.00	01/09/2017	Communities
204614	EE Ltd (Orange Airtime ****1263)	51273936 Mobile Telephones / Pagers	999.94	08/09/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51273974 Mobile Telephones / Pagers	648.45	08/09/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51278805 Telephones & Broadband	659.00	29/09/2017	Communities
233544	Eileen O'Connor Ltd	51193761 Professional Fees	2313.75	19/09/2017	Resources
212173	Elmhurst Care Facility	51274645 Daycare External	£654.00	12/09/2017	People Group
212173	Elmhurst Care Facility	51285606 Residential Care	£2,720.20	25/09/2017	People Group
212173	Elmhurst Care Facility	51285606 Residential Care	£1,476.72	25/09/2017	People Group
202032	Emscote House School and Nursery	51276229 Early Years Funding (PVIs and LA)	£20,473.36	14/09/2017	Communities
202032	Emscote House School and Nursery	51282436 Early Years Funding (PVIs and LA)	£1,110.90	25/09/2017	Communities
202034	Emscote Preschool	51276280 Early Years Funding (PVIs and LA)	£12,575.68	14/09/2017	Communities
220152	Encore Personnel Services Ltd	51267185 Agency Staff Pay	512.43	01/09/2017	Communities
220152	Encore Personnel Services Ltd	51269067 Agency Staff Pay	765.70	08/09/2017	Communities
220152	Encore Personnel Services Ltd	51269071 Agency Staff Pay	936.51	08/09/2017	Communities
220152	Encore Personnel Services Ltd	51270339 Agency Staff Pay	541.88	15/09/2017	Communities
220152	Encore Personnel Services Ltd	51270335 Agency Staff Pay	565.44	15/09/2017	Communities
220152	Encore Personnel Services Ltd	51272307 Agency Staff Pay	1507.84	22/09/2017	Communities
220152	Encore Personnel Services Ltd	51272304 Agency Staff Pay	535.99	22/09/2017	Communities
220152	Encore Personnel Services Ltd	51279315 Agency Staff Pay	589.00	29/09/2017	Communities
220152	Encore Personnel Services Ltd	51279338 Agency Staff Pay	1242.79	29/09/2017	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51260665 Payments to External Contractors	£1,580.77	01/09/2017	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51278292 Payments to External Contractors	£763.00	26/09/2017	People Group
223866	Envirocall Ltd	51258813 Waste Management	516.83	08/09/2017	Communities
223866	Envirocall Ltd	51285252 Waste Management	778.64	29/09/2017	Communities
202050	Envirocare Midlands Ltd	51273842 New Construction, Conversion & Renovation	780.00	07/09/2017	Capital
202050	Envirocare Midlands Ltd	51273855 New Construction, Conversion & Renovation	650.00	14/09/2017	Capital
202050	Envirocare Midlands Ltd	51270377 New Construction, Conversion & Renovation	810.00	22/09/2017	Capital
202050	Envirocare Midlands Ltd	51270378 New Construction, Conversion & Renovation	520.00	22/09/2017	Capital
202050	Envirocare Midlands Ltd	51270380 New Construction, Conversion & Renovation	540.00	22/09/2017	Capital
216598	Environment Agency (****4411)	51279856 Levies	£58,083.00	29/09/2017	Other Services
226243	Eos Surveyors Ltd	51267761 Professional Fees	1500.00	19/09/2017	Resources
227327	Equib Ltd	51272659 External Fees	1125.00	29/09/2017	Capital
233355	Eskay Property Management	51274239 Social Care - Section 17 Payments	£850.00	07/09/2017	People Group
233355	Eskay Property Management	51279952 Social Care - Section 17 Payments	£850.00	29/09/2017	People Group
202076	ESP Systex Ltd	51261748 ICT Supplies / Consumables	5773.75	07/09/2017	Communities
202076	ESP Systex Ltd	51272604 IT Support & Maintenance	6600.00	29/09/2017	Communities
215263	ESPO Energy	51271776 Energy Costs	£673.71	05/09/2017	Resources
215263	ESPO Energy	51271832 Energy Costs	£552.80	05/09/2017	Resources
215263	ESPO Energy	51271750 Energy Costs	£561.86	05/09/2017	Resources
215263	ESPO Energy	51271727 Energy Costs	£979.98	05/09/2017	Resources
215263	ESPO Energy	51271804 Energy Costs	£625.06	05/09/2017	Resources
215263	ESPO Energy	51271739 Energy Costs	£2,189.34	06/09/2017	Resources
215263	ESPO Energy	51272385 Energy Costs	£664.71	06/09/2017	Resources
202082	Essential Futures Ltd t/a Eden Futures	51270025 Supported Living	2002.00	08/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51270355 Supported Living	851.44	08/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51270505 Supported Living	7762.16	08/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51270507 Supported Living	5964.21	08/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51270508 Supported Living	1174.40	08/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51270509 Supported Living	1440.00	08/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51270510 Supported Living	4824.44	08/09/2017	People Group

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202082	Essential Futures Ltd t/a Eden Futures	51279867 Supported Living	3328.44	22/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51279868 Supported Living	6384.84	22/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51279870 Supported Living	7845.32	22/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51277103 Supported Living	4443.64	22/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51277100 Supported Living	4443.64	22/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51279877 Supported Living	6921.60	22/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51279876 Supported Living	5964.21	22/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51279875 Supported Living	5998.61	22/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51279874 Supported Living	4984.42	22/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51279871 Supported Living	4872.42	22/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51279872 Supported Living	994.00	22/09/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51279873 Supported Living	2002.00	22/09/2017	People Group
202088	Ettington Preschool	51276109 Early Years Funding (PVIs and LA)	£14,800.36	14/09/2017	Communities
212482	European Electronique Ltd	51254608 Hardware	1372.96	22/09/2017	Resources
231976	Evolving Care	51262077 Supported Living	£632.32	01/09/2017	People Group
231976	Evolving Care	51270084 Supported Living	£1,817.60	15/09/2017	People Group
231976	Evolving Care	51270081 Supported Living	£1,766.40	15/09/2017	People Group
231976	Evolving Care	51270082 Supported Living	£1,817.60	15/09/2017	People Group
231976	Evolving Care	51270076 Supported Living	£1,817.60	15/09/2017	People Group
231976	Evolving Care	51270080 Supported Living	£1,810.50	15/09/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51282962 Residential Care	29646.12	21/09/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51282962 Residential Care	2398.48	21/09/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51282962 Residential Care	26887.60	21/09/2017	People Group
201158	Exterion Media (UK) Ltd formerly CBS Outdoor Ltd	51273323 Substitute Care	2802.00	15/09/2017	People Group
	Facebk R7x5nd6ep2	43649	£598.70	25/09/2017	Resources
226240	Facilitate Care Services Ltd	51270159 Supported Living	2147.93	01/09/2017	People Group
	Facilitate Care Services Ltd	Homecare - External Domiciliary	£56,000.00	20/09/2017	People Group
100279	Father Hudsons Society	51274138 Supported Living	£1,260.00	07/09/2017	People Group
100279	Father Hudsons Society	51274137 Daycare External	£1,224.00	07/09/2017	People Group
100279	Father Hudsons Society	51274134 Supported Living	£1,860.00	07/09/2017	People Group
100279	Father Hudsons Society	51275324 Daycare External	£1,260.00	08/09/2017	People Group
100279	Father Hudsons Society	51275350 Daycare External	£1,665.00	08/09/2017	People Group
100279	Father Hudsons Society	51275336 Daycare External	£1,141.71	08/09/2017	People Group
100279	Father Hudsons Society	51275333 Daycare External	£1,665.00	08/09/2017	People Group
100279	Father Hudsons Society	51275328 Daycare External	£864.00	08/09/2017	People Group
100279	Father Hudsons Society	51275327 Daycare External	£1,260.00	08/09/2017	People Group
100279	Father Hudsons Society	51275326 Daycare External	£1,224.00	08/09/2017	People Group
100279	Father Hudsons Society	51275322 Daycare External	£603.68	08/09/2017	People Group
100279	Father Hudsons Society	51275320 Daycare External	£1,110.00	08/09/2017	People Group
100279	Father Hudsons Society	51274135 Daycare External	£603.68	08/09/2017	People Group
100279	Father Hudsons Society	51274335 Daycare External	£1,110.00	11/09/2017	People Group
100279	Father Hudsons Society	51274109 Supported Living	£4,560.00	11/09/2017	People Group
100279	Father Hudsons Society	51274110 Supported Living	£7,770.00	11/09/2017	People Group
100279	Father Hudsons Society	51274111 Supported Living	£1,200.00	11/09/2017	People Group
100279	Father Hudsons Society	51274118 Daycare External	£864.00	11/09/2017	People Group
100279	Father Hudsons Society	51274125 Supported Living	£1,920.00	11/09/2017	People Group
100279	Father Hudsons Society	51274128 Supported Living	£630.00	11/09/2017	People Group
100279	Father Hudsons Society	51274107 Supported Living	£1,260.00	11/09/2017	People Group
100279	Father Hudsons Society	51273292 Daycare External	£864.00	14/09/2017	People Group
100279	Father Hudsons Society	51279441 Supported Living	£1,200.00	19/09/2017	People Group
100279	Father Hudsons Society	51279431 Supported Living	£630.00	19/09/2017	People Group

100279	Father Hudsons Society	51279432 Supported Living	£1,860.00	19/09/2017	People Group
100279	Father Hudsons Society	51279433 Daycare External	£603.68	19/09/2017	People Group
100279	Father Hudsons Society	51279437 Supported Living	£1,920.00	19/09/2017	People Group
100279	Father Hudsons Society	51279438 Supported Living	£1,260.00	19/09/2017	People Group
100279	Father Hudsons Society	51279430 Daycare External	£1,224.00	19/09/2017	People Group
100279	Father Hudsons Society	51279425 Supported Living	£1,260.00	19/09/2017	People Group
100279	Father Hudsons Society	51279424 Supported Living	£4,560.00	19/09/2017	People Group
100279	Father Hudsons Society	51279436 Supported Living	£600.00	20/09/2017	People Group
100279	Father Hudsons Society	51277561 Supported Living	£600.00	20/09/2017	People Group
100279	Father Hudsons Society	51282998 Residential Care	£19,066.40	21/09/2017	People Group
100279	Father Hudsons Society	51282998 Residential Care	£1,952.72	21/09/2017	People Group
100279	Father Hudsons Society	51282998 Residential Care	£4,151.60	21/09/2017	People Group
100279	Father Hudsons Society	51282998 Residential Care	£3,050.44	21/09/2017	People Group
100279	Father Hudsons Society	51282998 Residential Care	£11,501.32	21/09/2017	People Group
206633	FCC Recycling (UK) Ltd	51266828 Payments to External Contractors	28085.43	07/09/2017	Communities
206633	FCC Recycling (UK) Ltd	51266828 Landfill Tax Payments	123754.14	07/09/2017	Communities
206633	FCC Recycling (UK) Ltd	51249394 Landfill Tax Payments	118828.28	12/09/2017	Communities
206633	FCC Recycling (UK) Ltd	51249394 Payments to External Contractors	26967.51	12/09/2017	Communities
206633	FCC Recycling (UK) Ltd	51276326 Payments to External Contractors	76513.53	22/09/2017	Communities
206633	FCC Recycling (UK) Ltd	51282311 Payments to External Contractors	61604.17	27/09/2017	Communities
206633	FCC Recycling (UK) Ltd	51284320 Payments to External Contractors	61604.17	27/09/2017	Communities
206633	FCC Recycling (UK) Ltd	51274945 Landfill Tax Payments	163502.14	29/09/2017	Communities
206633	FCC Recycling (UK) Ltd	51274945 Payments to External Contractors	37106.07	29/09/2017	Communities
230944	Featherton House	51283001 Residential Care	£2,200.24	21/09/2017	People Group
202164	FGI Ltd	51271842 Training	-1215.00	04/09/2017	Communities
202164	FGI Ltd	51252946 Training	1215.00	04/09/2017	Communities
100280	Field View Residential Home	51283002 Residential Care	£16,048.82	21/09/2017	People Group
	Filcris Ltd	10630	£908.40	22/09/2017	Communities
202171	Fillongley Pre-School	51276240 Early Years Funding (PVIs and LA)	£1,900.08	14/09/2017	Communities
202171	Fillongley Pre-School	51282375 Early Years Funding (PVIs and LA)	£1,407.14	25/09/2017	Communities
221752	Fine Futures Ltd ****0268	51265427 Supported Living	7829.64	01/09/2017	People Group
221752	Fine Futures Ltd ****0268	51259568 Supported Living	983.08	01/09/2017	People Group
221752	Fine Futures Ltd ****0268	51260847 Supported Living	1022.00	01/09/2017	People Group
221752	Fine Futures Ltd ****0268	51260854 Supported Living	2728.04	01/09/2017	People Group
221752	Fine Futures Ltd ****0268	51260873 Supported Living	1751.96	01/09/2017	People Group
221752	Fine Futures Ltd ****0268	51260877 Supported Living	2343.88	01/09/2017	People Group
221752	Fine Futures Ltd ****0268	51260893 Supported Living	983.08	01/09/2017	People Group
221752	Fine Futures Ltd ****0268	51259557 Supported Living	2728.04	01/09/2017	People Group
221752	Fine Futures Ltd ****0268	51259556 Supported Living	1751.96	01/09/2017	People Group
221752	Fine Futures Ltd ****0268	51259555 Supported Living	2343.88	01/09/2017	People Group
221752	Fine Futures Ltd ****0268	51259562 Supported Living	1022.00	01/09/2017	People Group
221752	Fine Futures Ltd ****0268	51268449 Supported Living	5328.96	07/09/2017	People Group
221752	Fine Futures Ltd ****0268	51268452 Supported Living	2884.56	07/09/2017	People Group
221752	Fine Futures Ltd ****0268	51268453 Supported Living	4198.60	07/09/2017	People Group
221752	Fine Futures Ltd ****0268	51270075 Supported Living	7829.64	07/09/2017	People Group
221752	Fine Futures Ltd ****0268	51268436 Supported Living	7812.84	07/09/2017	People Group
221752	Fine Futures Ltd ****0268	51268437 Supported Living	2626.68	07/09/2017	People Group
221752	Fine Futures Ltd ****0268	51268438 Supported Living	9576.00	07/09/2017	People Group
221752	Fine Futures Ltd ****0268	51268439 Supported Living	1862.56	07/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277182 Supported Living	5328.96	14/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277192 Supported Living	7812.84	14/09/2017	People Group

221752	Fine Futures Ltd ****0268	51272541 Supported Living	672.28	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51272541 Supported Living	2055.76	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51272537 Supported Living	1751.96	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51272527 Supported Living	1022.00	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51272535 Supported Living	983.08	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51279401 Supported Living	6060.88	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51279380 Supported Living	5533.92	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51279380 Supported Living	840.56	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51279377 Supported Living	3358.04	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51279377 Supported Living	840.56	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51279373 Supported Living	5533.92	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51279373 Supported Living	840.56	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277517 Supported Living	6060.88	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277191 Supported Living	7812.84	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277190 Supported Living	5328.96	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277189 Supported Living	5577.81	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277189 Homecare - External Domiciliary	840.56	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277185 Supported Living	3431.05	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277185 Homecare - External Domiciliary	840.56	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51276015 Supported Living	3074.40	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51276015 Supported Living	840.56	19/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277183 Supported Living	1862.56	20/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277534 Supported Living	2626.68	20/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277522 Supported Living	2626.68	20/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277186 Supported Living	1862.56	20/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277519 Supported Living	2884.56	20/09/2017	People Group
221752	Fine Futures Ltd ****0268	51277533 Supported Living	2884.56	20/09/2017	People Group
221752	Fine Futures Ltd ****0268	51284990 Supported Living	2082.92	29/09/2017	People Group
221752	Fine Futures Ltd ****0268	51284819 Supported Living	3439.80	29/09/2017	People Group
221752	Fine Futures Ltd ****0268	51285002 Supported Living	2059.96	29/09/2017	People Group
221752	Fine Futures Ltd ****0268	51284999 Supported Living	2082.92	29/09/2017	People Group
221752	Fine Futures Ltd ****0268	51284991 Supported Living	8786.68	29/09/2017	People Group
221752	Fine Futures Ltd ****0268	51285025 Supported Living	2082.92	29/09/2017	People Group
202187	Fire Service College Ltd	51268007 Training	2800.00	14/09/2017	Fire and Rescue
202187	Fire Service College Ltd	51267699 Training	2800.00	14/09/2017	Fire and Rescue
202187	Fire Service College Ltd	51267824 Training	2590.00	14/09/2017	Fire and Rescue
202187	Fire Service College Ltd	51279850 Training	2800.00	19/09/2017	Fire and Rescue
202187	Fire Service College Ltd	51271651 Training	3000.00	29/09/2017	Fire and Rescue
223755	Firmstep Ltd	51272475 Software	11113.00	29/09/2017	Resources
100095	First For Care Ltd	51283101 Residential Care	17403.68	21/09/2017	People Group
100095	First For Care Ltd	51283101 Residential Care	10481.24	21/09/2017	People Group
100095	First For Care Ltd	51283101 Residential Care	1782.20	21/09/2017	People Group
202195	First Steps Kindergarten	51276289 Early Years Funding (PVIs and LA)	£6,555.28	14/09/2017	Communities
202195	First Steps Kindergarten	51282378 Early Years Funding (PVIs and LA)	£1,110.90	25/09/2017	Communities
202203	Fitzgerald Contractors Ltd	51267202 New Construction, Conversion & Renovation	40798.37	04/09/2017	Capital
202203	Fitzgerald Contractors Ltd	51278763 New Construction, Conversion & Renovation	124714.59	19/09/2017	Capital
202203	Fitzgerald Contractors Ltd	51278764 New Construction, Conversion & Renovation	100143.29	19/09/2017	Capital
202203	Fitzgerald Contractors Ltd	51278767 New Construction, Conversion & Renovation	106624.37	19/09/2017	Capital
202207	Fledglings Day Nursery	51276025 Early Years Funding (PVIs and LA)	£8,487.02	14/09/2017	Communities
233059	Flintvale Ltd (The Green Nursing Home)	51283174 Residential Care	1986.32	21/09/2017	People Group
203984	Flogas Britain Ltd	51272840 Equipment Repair & Maintenance	£609.60	06/09/2017	Fire and Rescue

202223	Footsteps Day Nursery	51276269	Early Years Funding (PVIs and LA)	£35,407.04	14/09/2017	Communities
202223	Footsteps Day Nursery	51280939	Early Years Funding (PVIs and LA)	£1,500.00	20/09/2017	Communities
202223	Footsteps Day Nursery	51282485	Early Years Funding (PVIs and LA)	£5,554.50	25/09/2017	Communities
208722	Forensics Ltd T/A Alere Forensics	51264037	Coroner/Mortuary/Pathology Fees	805.00	08/09/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51270068	Coroner/Mortuary/Pathology Fees	620.00	21/09/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51269918	Coroner/Mortuary/Pathology Fees	985.00	22/09/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51270354	Coroner/Mortuary/Pathology Fees	820.00	22/09/2017	Other Services
234127	Foundation 66	51270126	Payments to External Contractors	£3,432.13	15/09/2017	Communities
216778	Four Seasons (Bamford) Ltd re Milverton Gate	51283078	Residential Care	2000.00	21/09/2017	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51283197	Residential Care	1921.92	21/09/2017	People Group
233114	Four Seasons Healthcare Ltd (Cypress Court)	51282984	Residential Care	1898.12	21/09/2017	People Group
232749	Four Straight Lines Ltd	51253372	Payments to External Contractors	1921.00	04/09/2017	Communities
100068	Freedom Care Ltd	51283006	Residential Care	7471.80	21/09/2017	People Group
202268	Freshfields Nursery School Ltd	51276110	Early Years Funding (PVIs and LA)	33599.75	14/09/2017	Communities
202268	Freshfields Nursery School Ltd	51282500	Early Years Funding (PVIs and LA)	1203.48	25/09/2017	Communities
100066	Friendship Care And Housing (****0454)	51267800	Supported Living	£777.28	01/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51273733	Supported Living	£596.25	06/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51273806	Supported Living	£7,737.00	06/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51273807	Supported Living	£2,886.42	06/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51273812	Supported Living	£2,490.86	06/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51273816	Supported Living	£660.00	06/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51273730	Supported Living	£694.00	06/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51273729	Supported Living	£1,110.40	06/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51273674	Supported Living	£2,551.72	06/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51269879	Supported Living	£1,197.84	06/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51273732	Supported Living	£1,033.50	06/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51274069	Supported Living	£1,987.50	07/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51274102	Supported Living	£1,680.84	07/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51274102	Supported Living	£5,728.80	07/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51274117	Supported Living	£3,055.36	07/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51274123	Supported Living	£840.42	07/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51274123	Supported Living	£2,046.00	07/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51273804	Supported Living	£7,604.80	07/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51273814	Supported Living	£2,742.68	07/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51273805	Supported Living	£7,409.64	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51274981	Supported Living	£2,540.72	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275236	Supported Living	£756.00	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275229	Supported Living	£6,056.16	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275229	Supported Living	£1,680.84	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275214	Supported Living	£6,110.72	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275214	Supported Living	£1,494.08	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275208	Supported Living	£1,350.00	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275203	Supported Living	£1,140.75	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275066	Supported Living	£1,680.84	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275065	Supported Living	£2,605.24	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275065	Supported Living	£840.42	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275064	Supported Living	£1,991.44	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275064	Supported Living	£560.28	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275063	Supported Living	£2,482.48	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275061	Supported Living	£648.00	08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275059	Supported Living	£661.50	08/09/2017	People Group

100066	Friendship Care And Housing (****0454)	51274984 Supported Living	£818.40 08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51274987 Supported Living	£985.50 08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51274990 Supported Living	£889.56 08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51274991 Supported Living	£666.24 08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51274999 Supported Living	£1,364.00 08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275003 Supported Living	£876.37 08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275048 Supported Living	£840.42 08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275048 Supported Living	£1,650.44 08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275051 Daycare External	£660.00 08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275053 Supported Living	£560.28 08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275053 Supported Living	£2,182.40 08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275055 Supported Living	£3,179.16 08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275057 Supported Living	£1,680.84 08/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275565 Supported Living	£516.75 11/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275542 Supported Living	£2,127.84 11/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51275591 Supported Living	£889.56 11/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51276520 Supported Living	£2,482.48 12/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51276519 Supported Living	£2,540.72 12/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51276518 Supported Living	£2,411.50 12/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51276511 Supported Living	£2,482.48 12/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51276509 Supported Living	£2,482.48 12/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51276506 Supported Living	£2,482.48 12/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51276614 Supported Living	£889.56 12/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51276415 Supported Living	£900.24 12/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51276406 Supported Living	£1,110.40 12/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51276402 Supported Living	£659.30 12/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51276345 Supported Living	£527.44 12/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51276527 Supported Living	£889.56 12/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51276478 Supported Living	£874.50 12/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51277770 Supported Living	£5,728.80 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51277777 Supported Living	£3,055.36 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278064 Supported Living	£840.42 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278064 Supported Living	£2,605.24 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278242 Supported Living	£840.44 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278242 Supported Living	£2,046.00 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278244 Daycare External	£660.00 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278252 Supported Living	£560.28 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278252 Supported Living	£2,618.88 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51273938 Supported Living	£2,127.84 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278254 Supported Living	£840.00 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278256 Supported Living	£1,347.50 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278485 Supported Living	£1,494.08 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278485 Supported Living	£6,110.72 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278486 Supported Living	£1,680.84 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278486 Supported Living	£6,056.16 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278492 Supported Living	£560.28 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278496 Supported Living	£840.44 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278496 Supported Living	£2,605.24 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278503 Supported Living	£840.44 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278503 Supported Living	£1,650.44 14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51278513 Supported Living	£560.28 14/09/2017	People Group

100066	Friendship Care And Housing (****0454)	51278513 Supported Living	£2,182.40	14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51277184 Supported Living	£1,298.50	14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51277187 Supported Living	£755.25	14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51277747 Supported Living	£1,991.44	14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51277770 Supported Living	£1,680.84	14/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51279415 Supported Living	£560.28	19/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51279415 Supported Living	£2,618.88	19/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51283000 Residential Care	£778.20	21/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51283007 Residential Care	£4,901.48	21/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51283173 Residential Care	£11,813.64	21/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51283173 Residential Care	£1,337.00	21/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51282999 Residential Care	£7,746.42	21/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51282999 Residential Care	£11,865.96	21/09/2017	People Group
100066	Friendship Care And Housing (****0454)	51283000 Residential Care	£1,337.00	21/09/2017	People Group
225039	Frontline Consulting Accociates	51266597 Member's Expenses	£540.00	07/09/2017	Resources
	Ftc Ecom	15484	£635.00	25/09/2017	Resources
227025	Fuchs Lubricants (UK) PLC	51281399 Materials	£860.51	19/09/2017	Communities
233337	Future Options Ltd	51280116 Leaving Care Accommodation	7750.00	27/09/2017	People Group
233337	Future Options Ltd	51280122 Leaving Care Accommodation	7750.00	27/09/2017	People Group
233337	Future Options Ltd	51280114 Leaving Care Accommodation	4750.00	27/09/2017	People Group
202303	G. Mcveigh & Co. Ltd	51278768 New Construction, Conversion & Renovation	44896.45	19/09/2017	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security System	51267424 Rents & Lettings	506.39	01/09/2017	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	51283014 Residential Care	6770.72	21/09/2017	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grett	51283014 Residential Care	7437.08	21/09/2017	People Group
221659	Gage-Tupper & Associates Ltd	51260455 Professional Fees	3922.83	01/09/2017	Resources
221659	Gage-Tupper & Associates Ltd	51271848 Professional Fees	4680.43	29/09/2017	Resources
100284	Galanos House	51283008 Residential Care	£4,611.84	21/09/2017	People Group
100284	Galanos House	51283008 Residential Care	£2,205.92	21/09/2017	People Group
100284	Galanos House	51283008 Residential Care	£2,171.20	21/09/2017	People Group
100284	Galanos House	51283008 Residential Care	£4,211.84	21/09/2017	People Group
100284	Galanos House	51283008 Residential Care	£3,037.92	21/09/2017	People Group
100284	Galanos House	51283008 Residential Care	£1,330.72	21/09/2017	People Group
100284	Galanos House	51283008 Residential Care	£6,337.76	21/09/2017	People Group
100284	Galanos House	51283008 Residential Care	£16,469.78	21/09/2017	People Group
233304	Galleon Care Homes Ltd (Queen Mary's Care Home)	51283125 Residential Care	1989.96	21/09/2017	People Group
202326	Galley Common Nursery	51276062 Early Years Funding (PVIs and LA)	£18,842.46	14/09/2017	Communities
202326	Galley Common Nursery	51282433 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
202326	Galley Common Nursery	51282072 Early Years Funding (PVIs and LA)	£950.04	25/09/2017	Communities
206449	Gamma Business Communications Ltd	51284826 Telephones & Broadband	18909.13	26/09/2017	Resources
206449	Gamma Business Communications Ltd	51282337 Telephones & Broadband	20629.98	26/09/2017	Resources
	Gateley PLC Clients Account	Professional Fees	£802.65	04/09/2017	Resources
233819	Gatenby Sanderson Ltd	51267173 Staff Advertising	788.35	14/09/2017	Resources
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51283093 Residential Care	2725.71	21/09/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51283093 Residential Care	5488.24	21/09/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51283093 Residential Care	10562.24	21/09/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51283093 Residential Care	4069.52	21/09/2017	People Group
202357	Geocentrix Ltd	51275192 Software	3712.50	29/09/2017	Communities
202363	George Eliot Hospital	51261877 Payments to External Contractors	£31,438.75	22/09/2017	Communities
211084	Georisk Management Ltd	51274638 New Construction, Conversion & Renovation	4770.00	08/09/2017	Capital
202462	German Swedish & French Car Parts Ltd (GSF Car Parts0	51278657 Materials	534.90	29/09/2017	Communities
202374	Getta Life Ltd	51273880 Supported Living	6249.60	07/09/2017	People Group

202374	Getta Life Ltd	51275346 Supported Living	1680.84	08/09/2017	People Group
202374	Getta Life Ltd	51275363 Supported Living	7414.44	08/09/2017	People Group
202374	Getta Life Ltd	51275385 Supported Living	6995.34	08/09/2017	People Group
202374	Getta Life Ltd	51275385 Supported Living	1680.34	08/09/2017	People Group
202374	Getta Life Ltd	51275377 Supported Living	6249.60	08/09/2017	People Group
202374	Getta Life Ltd	51275375 Supported Living	1680.84	08/09/2017	People Group
202374	Getta Life Ltd	51275370 Supported Living	7756.80	08/09/2017	People Group
202374	Getta Life Ltd	51275368 Supported Living	1680.84	08/09/2017	People Group
202374	Getta Life Ltd	51275362 Supported Living	1680.84	08/09/2017	People Group
202374	Getta Life Ltd	51275351 Supported Living	7756.80	08/09/2017	People Group
202374	Getta Life Ltd	51275348 Supported Living	1680.84	12/09/2017	People Group
202374	Getta Life Ltd	51277140 Supported Living	8675.68	14/09/2017	People Group
202374	Getta Life Ltd	51277142 Supported Living	6249.60	14/09/2017	People Group
202374	Getta Life Ltd	51277134 Supported Living	1680.84	14/09/2017	People Group
202374	Getta Life Ltd	51277144 Supported Living	7756.80	15/09/2017	People Group
202374	Getta Life Ltd	51279444 Supported Living	7756.80	15/09/2017	People Group
202374	Getta Life Ltd	51277145 Supported Living	7414.44	15/09/2017	People Group
202374	Getta Life Ltd	51277132 Supported Living	1680.84	19/09/2017	People Group
202374	Getta Life Ltd	51277137 Supported Living	6249.60	19/09/2017	People Group
202374	Getta Life Ltd	51277133 Supported Living	1680.84	19/09/2017	People Group
202374	Getta Life Ltd	51277138 Supported Living	7756.80	19/09/2017	People Group
202374	Getta Life Ltd	51277136 Supported Living	2749.14	19/09/2017	People Group
202374	Getta Life Ltd	51277143 Supported Living	1680.84	20/09/2017	People Group
202374	Getta Life Ltd	51277181 Supported Living	1680.84	20/09/2017	People Group
202374	Getta Life Ltd	51285121 Supported Living	7756.80	29/09/2017	People Group
202374	Getta Life Ltd	51284976 Supported Living	560.28	29/09/2017	People Group
202374	Getta Life Ltd	51284979 Supported Living	6666.24	29/09/2017	People Group
202374	Getta Life Ltd	51284980 Supported Living	560.28	29/09/2017	People Group
202374	Getta Life Ltd	51284982 Supported Living	9954.56	29/09/2017	People Group
202374	Getta Life Ltd	51284983 Supported Living	7499.52	29/09/2017	People Group
202374	Getta Life Ltd	51284985 Supported Living	6666.24	29/09/2017	People Group
202374	Getta Life Ltd	51284987 Supported Living	560.28	29/09/2017	People Group
202374	Getta Life Ltd	51284988 Supported Living	1680.84	29/09/2017	People Group
202374	Getta Life Ltd	51285100 Supported Living	6249.60	29/09/2017	People Group
202374	Getta Life Ltd	51285105 Supported Living	6787.20	29/09/2017	People Group
202374	Getta Life Ltd	51285111 Supported Living	7414.44	29/09/2017	People Group
202374	Getta Life Ltd	51285113 Supported Living	6249.60	29/09/2017	People Group
202374	Getta Life Ltd	51285115 Supported Living	1680.84	29/09/2017	People Group
202374	Getta Life Ltd	51285119 Supported Living	1680.84	29/09/2017	People Group
100069	Gildawood Court	51283009 Residential Care	£642.15	21/09/2017	People Group
100069	Gildawood Court	51283009 Residential Care	£1,962.24	21/09/2017	People Group
100069	Gildawood Court	51283009 Residential Care	£7,527.77	21/09/2017	People Group
100069	Gildawood Court	51283009 Residential Care	£77,470.57	21/09/2017	People Group
100069	Gildawood Court	51283009 Residential Care	£2,675.74	21/09/2017	People Group
100069	Gildawood Court	51283009 Residential Care	£1,141.60	21/09/2017	People Group
100069	Gildawood Court	51283009 Residential Care	£1,962.24	21/09/2017	People Group
202385	Gingham Pre School	51276244 Early Years Funding (PVIs and LA)	£24,336.86	14/09/2017	Communities
202385	Gingham Pre School	51276032 Early Years Funding (PVIs and LA)	£26,981.14	14/09/2017	Communities
202385	Gingham Pre School	51276040 Early Years Funding (PVIs and LA)	£6,555.28	14/09/2017	Communities
202385	Gingham Pre School	51282519 Early Years Funding (PVIs and LA)	£1,666.35	25/09/2017	Communities
202385	Gingham Pre School	51282438 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities

100128	Glasallt Fawr - Camphill Centre	51283010 Residential Care	£7,074.52	21/09/2017	People Group
209222	Glasdon UK Ltd	51269886 External Fees	4084.03	20/09/2017	Capital
226257	Global Promotional Solutions Ltd	51271585 Advertising, Publicity & Promotion	770.00	28/09/2017	Resources
228204	Global Radio Services Ltd	51260453 Substitute Care	1000.00	01/09/2017	People Group
228823	GN Wellsprings Care Services Ltd	51276599 Homecare - External Domiciliary	981.12	12/09/2017	People Group
228823	GN Wellsprings Care Services Ltd	51273821 Homecare - External Domiciliary	1506.72	15/09/2017	People Group
202412	Goldcrest Cleaning Ltd	51270085 For use by schools only - Contract Cleaning / Caretaking	2314.63	21/09/2017	Schools
202414	Goldhill Contracting Ltd	51279366 For use by schools only - Contract Cleaning / Caretaking	800.00	15/09/2017	Schools
100286	Grangemoor Care Homes	51283179 Residential Care	£2,555.56	21/09/2017	People Group
100286	Grangemoor Care Homes	51283071 Residential Care	£4,054.68	21/09/2017	People Group
100286	Grangemoor Care Homes	51283011 Residential Care	£2,719.64	21/09/2017	People Group
100286	Grangemoor Care Homes	51283011 Residential Care	£3,180.00	21/09/2017	People Group
202434	Grapevine Coventry & Warwickshire Ltd	51261797 Social Care Block Contracts	24385.95	07/09/2017	People Group
202434	Grapevine Coventry & Warwickshire Ltd	51261802 Social Care Block Contracts	24385.95	07/09/2017	People Group
209257	Great Green Systems Ltd	51260895 Materials	1739.68	06/09/2017	Communities
224479	Green Park Interims & Executive Ltd	51260943 For use by schools only - Casual User Mileage	13422.50	06/09/2017	Other Services
224479	Green Park Interims & Executive Ltd	51273358 For use by schools only - Casual User Mileage	23613.80	28/09/2017	Other Services
202443	Greenfields Nursery School	51276206 Early Years Funding (PVIs and LA)	£16,467.36	14/09/2017	Communities
202443	Greenfields Nursery School	51282404 Early Years Funding (PVIs and LA)	£925.75	25/09/2017	Communities
100005	Greensleeves Homes Trust t/a Arden House	51282929 Residential Care	£3,643.92	21/09/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51282929 Residential Care	£10,128.20	21/09/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51282929 Residential Care	£1,821.96	21/09/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51282929 Residential Care	£1,821.96	21/09/2017	People Group
100070	Greenways	51283013 Residential Care	£10,725.00	21/09/2017	People Group
100070	Greenways	51283013 Residential Care	£1,842.96	21/09/2017	People Group
100070	Greenways	51283013 Residential Care	£5,670.60	21/09/2017	People Group
100070	Greenways	51283013 Residential Care	£1,935.44	21/09/2017	People Group
202457	Groupcall Ltd	51270346 Consultancy	5600.00	22/09/2017	Resources
233619	Guthrie Douglas Group Ltd	51272007 Grants & Contributions To Outside Organisations	20000.00	01/09/2017	Capital
218745	Gwyddfor Residential Ltd - Care Home	51283016 Residential Care	2189.32	21/09/2017	People Group
231261	H & K Childminding	51276023 Early Years Funding (PVIs and LA)	£633.36	14/09/2017	Communities
231261	H & K Childminding	51288457 Early Years Funding (PVIs and LA)	£1,110.90	29/09/2017	Communities
100423	H F Trust Ltd	51265432 Supported Living	2262.00	01/09/2017	People Group
100423	H F Trust Ltd	51265770 Supported Living	2095.80	01/09/2017	People Group
100423	H F Trust Ltd	51265437 Supported Living	2690.72	01/09/2017	People Group
100423	H F Trust Ltd	51265435 Daycare External	2759.89	01/09/2017	People Group
100423	H F Trust Ltd	51265429 Supported Living	1916.16	01/09/2017	People Group
100423	H F Trust Ltd	51265428 Supported Living	2088.00	01/09/2017	People Group
100423	H F Trust Ltd	51265423 Daycare External	789.28	01/09/2017	People Group
100423	H F Trust Ltd	51265416 Daycare External	2182.40	06/09/2017	People Group
100423	H F Trust Ltd	51265417 Daycare External	1105.28	06/09/2017	People Group
100423	H F Trust Ltd	51283031 Residential Care	35217.72	21/09/2017	People Group
100423	H F Trust Ltd	51283031 Residential Care	3584.72	21/09/2017	People Group
100423	H F Trust Ltd	51285040 Supported Living	2088.00	29/09/2017	People Group
100423	H F Trust Ltd	51284332 Daycare External	789.28	29/09/2017	People Group
100423	H F Trust Ltd	51285039 Supported Living	2095.80	29/09/2017	People Group
100423	H F Trust Ltd	51284334 Supported Living	2690.72	29/09/2017	People Group
100423	H F Trust Ltd	51285047 Supported Living	1916.16	29/09/2017	People Group
100423	H F Trust Ltd	51284329 Supported Living	2262.00	29/09/2017	People Group
100331	Hallaton Manor Ltd (St Bernards)	51283149 Residential Care	8195.00	21/09/2017	People Group
202510	Hampton Magna Pre-School	51276298 Early Years Funding (PVIs and LA)	£7,806.16	14/09/2017	Communities

202510	Hampton Magna Pre-School	51280924 Early Years Funding (PVIs and LA)	£750.00	20/09/2017	Communities
202510	Hampton Magna Pre-School	51282434 Early Years Funding (PVIs and LA)	£907.24	25/09/2017	Communities
202511	Handle With Care Coventry & Warwickshire	51279460 Homecare - External Domiciliary	£1,540.00	28/09/2017	People Group
202511	Handle With Care Coventry & Warwickshire	51263883 Homecare - External Domiciliary	-£32,600.00	28/09/2017	People Group
202511	Handle With Care Coventry & Warwickshire	51279461 Homecare - External Domiciliary	£831.04	28/09/2017	People Group
202511	Handle With Care Coventry & Warwickshire	51268333 Homecare - External Domiciliary	£1,541.12	28/09/2017	People Group
202511	Handle With Care Coventry & Warwickshire	51268325 Homecare - External Domiciliary	£1,541.12	28/09/2017	People Group
202511	Handle With Care Coventry & Warwickshire	51268321 Homecare - External Domiciliary	£860.00	28/09/2017	People Group
202511	Handle With Care Coventry & Warwickshire	51268298 Homecare - External Domiciliary	£543.52	28/09/2017	People Group
202511	Handle With Care Coventry & Warwickshire	51268296 Homecare - External Domiciliary	£1,541.12	28/09/2017	People Group
233613	Hannah-Grace Home Care Services Ltd	51268457 Homecare - External Domiciliary	1225.16	11/09/2017	People Group
233613	Hannah-Grace Home Care Services Ltd	51268462 Homecare - External Domiciliary	1725.75	11/09/2017	People Group
233613	Hannah-Grace Home Care Services Ltd	51272513 Homecare - External Domiciliary	953.39	28/09/2017	People Group
202518	Happy Faces Pre-School	51276151 Early Years Funding (PVIs and LA)	£7,663.66	14/09/2017	Communities
202518	Happy Faces Pre-School	51282361 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	51276253 Early Years Funding (PVIs and LA)	£13,300.56	14/09/2017	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	51282470 Early Years Funding (PVIs and LA)	£3,888.15	25/09/2017	Communities
202520	Happy Tykes Pre-School	51276176 Early Years Funding (PVIs and LA)	£26,537.78	14/09/2017	Communities
202520	Happy Tykes Pre-School	51282492 Early Years Funding (PVIs and LA)	£6,998.67	25/09/2017	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51282944 Residential Care	5623.80	21/09/2017	People Group
202525	Harbury Pre-School	51276104 Early Years Funding (PVIs and LA)	£4,906.33	14/09/2017	Communities
	Harlech Foodservice Lt	9680	£738.14	15/09/2017	Resources
	Harlech Foodservice Lt	8322	£714.17	22/09/2017	Resources
	Harlech Foodservice Ltd	8120	£599.65	08/09/2017	Resources
	Harlech Foodservice Ltd	7896	£554.12	29/09/2017	Resources
233989	Harpenden Bethesda Home	51255158 Residential Care	£680.00	01/09/2017	People Group
233989	Harpenden Bethesda Home	51283019 Residential Care	£1,904.00	21/09/2017	People Group
223683	Harris Church of England Academy	51281604 SEN Statements Funding	£2,386.00	20/09/2017	Communities
217973	Hartshill School (Academy)	51281599 SEN Statements Funding	£3,555.00	20/09/2017	Communities
207695	Hays Specialist Recruitment Ltd	51261757 For use by schools only - Special Needs External Support	537.50	07/09/2017	Schools
207695	Hays Specialist Recruitment Ltd	51267703 Agency Staff Pay	6540.03	14/09/2017	Schools
207695	Hays Specialist Recruitment Ltd	51276456 Agency Staff Pay	964.32	15/09/2017	Schools
207695	Hays Specialist Recruitment Ltd	51276431 Agency Staff Pay	723.24	15/09/2017	Schools
207695	Hays Specialist Recruitment Ltd	51281498 Agency Staff Pay	1201.40	19/09/2017	Schools
207695	Hays Specialist Recruitment Ltd	51281492 Agency Staff Pay	1201.40	19/09/2017	Schools
207695	Hays Specialist Recruitment Ltd	51281506 Agency Staff Pay	961.28	19/09/2017	Schools
207695	Hays Specialist Recruitment Ltd	51281482 Agency Staff Pay	1201.60	19/09/2017	Schools
207695	Hays Specialist Recruitment Ltd	51279540 Agency Staff Pay	645.00	19/09/2017	Schools
207695	Hays Specialist Recruitment Ltd	51282550 Agency Staff Pay	1557.92	20/09/2017	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51283023 Residential Care	2388.12	21/09/2017	People Group
208287	Hazelwood Group Practice	51286458 Payments to External Contractors	£524.58	29/09/2017	Communities
215586	HC-One Ltd (Brandon House)	51282953 Residential Care	8921.81	21/09/2017	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51283027 Residential Care	4014.57	21/09/2017	People Group
222207	HC-One Ltd (Hodge Hill Grange Care Home)	51283028 Residential Care	2100.04	21/09/2017	People Group
222207	HC-One Ltd (Hodge Hill Grange Care Home)	51283028 Residential Care	1908.24	21/09/2017	People Group
228199	HC-One Ltd (The Orchards Care Home)	51283184 Residential Care	2001.04	21/09/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51283099 Residential Care	1977.92	21/09/2017	People Group
100043	HC-One Ltd (Victoria Gardens)	51283200 Residential Care	1848.64	21/09/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51283099 Residential Care	2009.88	21/09/2017	People Group
202570	Headstart Day Nursery	51276159 Early Years Funding (PVIs and LA)	£8,075.34	14/09/2017	Communities
202570	Headstart Day Nursery	51282504 Early Years Funding (PVIs and LA)	£1,110.90	25/09/2017	Communities

216777	Healthcare Management Solutions Ltd t/a Akari Care Ltd (Se	51283140 Residential Care	1609.72	21/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51266621 Social Care Block Contracts	£49,437.31	01/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51266660 Daycare External	£867.36	06/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51277566 Supported Living	£1,140.00	15/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51277571 Supported Living	£2,095.29	15/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51277570 Supported Living	£1,140.00	15/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51283156 Residential Care	£2,443.51	21/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51283156 Residential Care	£28,171.26	21/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51283156 Residential Care	£560.00	21/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51284947 Supported Living	£1,964.16	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51284978 Supported Living	£853.12	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51284981 Supported Living	£2,970.84	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51284986 Supported Living	£986.48	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51284992 Supported Living	£2,892.00	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51284993 Supported Living	£2,095.29	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51284995 Supported Living	£624.96	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285007 Supported Living	£1,586.09	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285012 Supported Living	£853.12	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285013 Supported Living	£738.84	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285018 Supported Living	£609.12	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285019 Supported Living	£738.84	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285020 Supported Living	£2,578.64	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285023 Supported Living	£853.12	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285037 Supported Living	£1,428.48	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285038 Supported Living	£1,428.48	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285041 Daycare External	£1,530.00	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285042 Supported Living	£1,037.88	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285044 Supported Living	£1,344.48	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285045 Supported Living	£2,801.01	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285048 Supported Living	£3,217.65	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285114 Daycare External	£623.42	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285138 Supported Living	£3,491.64	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285145 Supported Living	£1,815.36	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285155 Supported Living	£747.57	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285157 Supported Living	£1,327.89	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285160 Supported Living	£2,331.84	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285168 Daycare External	£1,982.61	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285171 Supported Living	£693.72	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285173 Supported Living	£1,666.56	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285174 Supported Living	£1,547.52	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285176 Supported Living	£524.52	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51284946 Supported Living	£8,591.85	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51284945 Daycare External	£909.96	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51284944 Supported Living	£1,071.36	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51284943 Supported Living	£5,584.80	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51284942 Supported Living	£4,458.84	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51284940 Supported Living	£6,918.60	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51287328 Social Care Block Contracts	£49,437.31	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51287318 Social Care Block Contracts	£49,437.31	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285185 Supported Living	£1,319.76	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285183 Supported Living	£903.96	29/09/2017	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51285178	Homecare - External Domiciliary	£1,140.00	29/09/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51285181	Supported Living	£773.76	29/09/2017	People Group
230942	Heart Of England Mencap ISF ****2473	51285325	Direct Payments	£686.40	26/09/2017	People Group
222605	Heartwood Church of England Academy Trust - Austrey CofE	51281609	SEN Statements Funding	£902.00	20/09/2017	Communities
222606	Heartwood Church Of England Academy Trust - Newton Reg	51276182	Early Years Funding (PVIs and LA)	£4,370.18	14/09/2017	Communities
222606	Heartwood Church Of England Academy Trust - Newton Reg	51284097	For use by schools only - Contingency	£1,563.00	22/09/2017	Schools
222606	Heartwood Church Of England Academy Trust - Newton Reg	51284225	Catering Services & Supplies	£553.80	22/09/2017	Schools
222607	Heartwood Church of England Academy Trust - Warton Neth	51276018	Early Years Funding (PVIs and LA)	£4,580.46	14/09/2017	Communities
222607	Heartwood Church of England Academy Trust - Warton Neth	51282350	Early Years Funding (PVIs and LA)	£1,333.08	25/09/2017	Communities
202586	Hedgerow Nursery Ltd	51276207	Early Years Funding (PVIs and LA)	9581.78	14/09/2017	Communities
202586	Hedgerow Nursery Ltd	51282397	Early Years Funding (PVIs and LA)	2184.77	25/09/2017	Communities
100073	Helen Ley Care Centre	51283024	Residential Care	£21,816.96	21/09/2017	People Group
100073	Helen Ley Care Centre	51283024	Residential Care	-£17,753.24	21/09/2017	People Group
100073	Helen Ley Care Centre	51283024	Residential Care	£4,576.04	21/09/2017	People Group
202601	Helping Hands Home Care	51287316	Client Expenses	£812.00	27/09/2017	People Group
202601	Helping Hands Home Care	51281988	Homecare - External Domiciliary	£3,205.44	29/09/2017	People Group
202601	Helping Hands Home Care	51281987	Homecare - External Domiciliary	£3,205.44	29/09/2017	People Group
202601	Helping Hands Home Care	51281986	Homecare - External Domiciliary	£3,205.44	29/09/2017	People Group
202601	Helping Hands Home Care	51281979	Homecare - External Domiciliary	£3,205.44	29/09/2017	People Group
202601	Helping Hands Home Care	51281974	Homecare - External Domiciliary	£3,205.44	29/09/2017	People Group
202601	Helping Hands Home Care	51281965	Homecare - External Domiciliary	£2,404.08	29/09/2017	People Group
202601	Helping Hands Home Care	51281963	Homecare - External Domiciliary	£3,205.44	29/09/2017	People Group
202601	Helping Hands Home Care	51281990	Homecare - External Domiciliary	£3,205.44	29/09/2017	People Group
212438	Henley In Arden School - Academy	51281605	SEN Statements Funding	£2,079.00	20/09/2017	Communities
222602	Henley Primary School - Academy	51276195	Early Years Funding (PVIs and LA)	£3,325.14	14/09/2017	Communities
222602	Henley Primary School - Academy	51281610	SEN Statements Funding	£1,439.00	20/09/2017	Communities
223680	Henry Hinde Junior School - Academy	51281589	SEN Statements Funding	£1,983.00	20/09/2017	Communities
100212	Henshaws Society For Blind People Ltd	51283025	Residential Care	5077.24	21/09/2017	People Group
228815	Herald Lodge	51283026	Residential Care	£1,308.03	21/09/2017	People Group
228815	Herald Lodge	51283026	Residential Care	£1,942.86	21/09/2017	People Group
202626	Hereford & Worcester Fire and Rescue Authority	51267574	Other Staffing Costs	£543.46	14/09/2017	Fire and Rescue
202626	Hereford & Worcester Fire and Rescue Authority	51280216	Materials	£1,761.44	19/09/2017	Other Services
213430	Higham Lane School Academy	51281626	SEN Statements Funding	£7,862.00	20/09/2017	Communities
233321	Highland Blue Ltd t/a The Willows Care Home (Worcester)	51283189	Residential Care	7407.96	21/09/2017	People Group
202658	Hillmorton Childrens Centre	51276200	Early Years Funding (PVIs and LA)	£11,115.47	14/09/2017	Communities
202658	Hillmorton Childrens Centre	51282048	Early Years Funding (PVIs and LA)	£1,900.08	25/09/2017	Communities
202661	Hillwood Auto Engineering Ltd	51281411	Repair & Maintenance Of Vehicles	803.18	29/09/2017	Communities
233829	Hinckley Care Limited t/a the Ashton Care Home	51238496	Residential Care	£1,535.14	01/09/2017	People Group
233829	Hinckley Care Limited t/a the Ashton Care Home	51255303	Residential Care	£1,592.00	01/09/2017	People Group
233829	Hinckley Care Limited t/a the Ashton Care Home	51263490	Residential Care	£1,592.00	01/09/2017	People Group
233829	Hinckley Care Limited t/a the Ashton Care Home	51283165	Residential Care	£1,592.00	21/09/2017	People Group
100203	Hindmoor & Co t/a Jah Jireh Maryport	51283042	Residential Care	£2,220.00	21/09/2017	People Group
233310	Hire This Ltd	51272710	Equipment	715.00	29/09/2017	Communities
999982	HM Revenue & Customs	51285478	Equipment Repair & Maintenance	£1,626.00	27/09/2017	Communities
100295	Holmfield Nursing Home	51283029	Residential Care	£12,429.50	21/09/2017	People Group
100295	Holmfield Nursing Home	51283029	Residential Care	£1,706.60	21/09/2017	People Group
100295	Holmfield Nursing Home	51283029	Residential Care	£1,706.60	21/09/2017	People Group
100003	Homefield College Ltd	51283032	Residential Care	9981.47	21/09/2017	People Group
202698	Hopes and Dreams Day Nursery Ltd	51276144	Early Years Funding (PVIs and LA)	8977.88	14/09/2017	Communities
202700	Hopwells Ltd	51275253	For use by schools only - Food Costs / Provisions	505.90	15/09/2017	Schools
202700	Hopwells Ltd	51275237	For use by schools only - Food Costs / Provisions	584.67	15/09/2017	Schools

100164	Hopwood Court Retirement Home	51283034 Residential Care	£2,600.16	21/09/2017	People Group
225214	Horiba Mira Ltd	51284286 Grants / Donations to External Organisations	14599.00	29/09/2017	Communities
202706	Hornbill Service Management Ltd	51260468 IT Support & Maintenance	18479.80	01/09/2017	Resources
233048	Houlton Church of England Multi Academy Trust	51267267 Client Expenses	£85,944.00	07/09/2017	Communities
233048	Houlton Church of England Multi Academy Trust	51285027 Funding payment to Academies and Non WCC Schools	£32,930.00	29/09/2017	Communities
201314	Housing and Care 21	51273555 Extra Care	£562.80	05/09/2017	People Group
201314	Housing and Care 21	51273548 Extra Care	£1,366.80	05/09/2017	People Group
201314	Housing and Care 21	51273565 Extra Care	£1,581.20	05/09/2017	People Group
201314	Housing and Care 21	51273558 Extra Care	£1,313.20	05/09/2017	People Group
201314	Housing and Care 21	51273613 Extra Care	£603.00	06/09/2017	People Group
201314	Housing and Care 21	51273601 Extra Care	£1,500.80	06/09/2017	People Group
201314	Housing and Care 21	51273598 Extra Care	£4,009.60	06/09/2017	People Group
201314	Housing and Care 21	51273597 Extra Care	£1,313.20	06/09/2017	People Group
201314	Housing and Care 21	51273536 Extra Care	£536.00	06/09/2017	People Group
201314	Housing and Care 21	51272218 Extra Care	£750.40	08/09/2017	People Group
201314	Housing and Care 21	51272217 Extra Care	£656.60	08/09/2017	People Group
201314	Housing and Care 21	51273426 Residential Care	£739.72	08/09/2017	People Group
201314	Housing and Care 21	51273425 Residential Care	£835.48	08/09/2017	People Group
201314	Housing and Care 21	51273423 Residential Care	£835.48	08/09/2017	People Group
201314	Housing and Care 21	51273417 Residential Care	£739.72	08/09/2017	People Group
201314	Housing and Care 21	51272224 Extra Care	£804.00	08/09/2017	People Group
201314	Housing and Care 21	51272225 Extra Care	£616.40	08/09/2017	People Group
201314	Housing and Care 21	51272207 Extra Care	£1,031.80	08/09/2017	People Group
201314	Housing and Care 21	51272210 Extra Care	£763.80	08/09/2017	People Group
201314	Housing and Care 21	51272213 Extra Care	£787.25	08/09/2017	People Group
201314	Housing and Care 21	51272211 Extra Care	£830.80	08/09/2017	People Group
201314	Housing and Care 21	51275412 Extra Care	£1,072.00	11/09/2017	People Group
201314	Housing and Care 21	51275410 Extra Care	£804.00	11/09/2017	People Group
201314	Housing and Care 21	51275404 Extra Care	£871.00	11/09/2017	People Group
201314	Housing and Care 21	51275398 Extra Care	£656.60	11/09/2017	People Group
201314	Housing and Care 21	51275388 Extra Care	£763.80	11/09/2017	People Group
201314	Housing and Care 21	51275566 Extra Care	£1,500.80	11/09/2017	People Group
201314	Housing and Care 21	51275574 Extra Care	£1,685.72	11/09/2017	People Group
201314	Housing and Care 21	51275541 Extra Care	£1,262.95	11/09/2017	People Group
201314	Housing and Care 21	51275543 Extra Care	£576.20	11/09/2017	People Group
201314	Housing and Care 21	51275544 Extra Care	£576.20	11/09/2017	People Group
201314	Housing and Care 21	51275546 Extra Care	£1,031.80	11/09/2017	People Group
201314	Housing and Care 21	51275551 Extra Care	£616.40	11/09/2017	People Group
201314	Housing and Care 21	51275554 Extra Care	£1,500.80	11/09/2017	People Group
201314	Housing and Care 21	51275558 Extra Care	£616.40	11/09/2017	People Group
201314	Housing and Care 21	51275540 Extra Care	£616.40	11/09/2017	People Group
201314	Housing and Care 21	51275561 Extra Care	£616.40	11/09/2017	People Group
201314	Housing and Care 21	51275559 Extra Care	£616.40	11/09/2017	People Group
201314	Housing and Care 21	51275539 Extra Care	£830.80	11/09/2017	People Group
201314	Housing and Care 21	51275416 Extra Care	£3,752.00	11/09/2017	People Group
201314	Housing and Care 21	51275534 Extra Care	£3,376.80	11/09/2017	People Group
201314	Housing and Care 21	51275535 Extra Care	£576.20	11/09/2017	People Group
201314	Housing and Care 21	51275536 Extra Care	£1,393.60	11/09/2017	People Group
201314	Housing and Care 21	51275415 Extra Care	£546.05	12/09/2017	People Group
201314	Housing and Care 21	51275413 Extra Care	£616.40	12/09/2017	People Group
201314	Housing and Care 21	51273703 Extra Care	£616.40	14/09/2017	People Group

201314	Housing and Care 21	51273432 Extra Care	£1,500.80	14/09/2017	People Group
201314	Housing and Care 21	51273427 Extra Care	£576.20	14/09/2017	People Group
201314	Housing and Care 21	51272783 Extra Care	£670.00	14/09/2017	People Group
201314	Housing and Care 21	51272782 Extra Care	£1,179.20	14/09/2017	People Group
201314	Housing and Care 21	51272781 Extra Care	£656.60	14/09/2017	People Group
201314	Housing and Care 21	51272779 Extra Care	£582.90	14/09/2017	People Group
201314	Housing and Care 21	51272757 Extra Care	£603.00	14/09/2017	People Group
201314	Housing and Care 21	51272749 Extra Care	£726.95	14/09/2017	People Group
201314	Housing and Care 21	51277541 Extra Care	£1,125.60	14/09/2017	People Group
201314	Housing and Care 21	51277542 Extra Care	£1,125.60	14/09/2017	People Group
201314	Housing and Care 21	51277537 Extra Care	£1,102.92	14/09/2017	People Group
201314	Housing and Care 21	51277539 Extra Care	£1,102.92	14/09/2017	People Group
201314	Housing and Care 21	51277540 Extra Care	£840.32	14/09/2017	People Group
201314	Housing and Care 21	51279452 Extra Care	£512.08	15/09/2017	People Group
201314	Housing and Care 21	51270252 Extra Care	£1,050.40	15/09/2017	People Group
201314	Housing and Care 21	51277554 Extra Care	£750.40	20/09/2017	People Group
201314	Housing and Care 21	51277555 Extra Care	£750.40	20/09/2017	People Group
201314	Housing and Care 21	51277556 Extra Care	£683.40	20/09/2017	People Group
201314	Housing and Care 21	51277543 Extra Care	£616.40	20/09/2017	People Group
201314	Housing and Care 21	51277553 Extra Care	£616.40	20/09/2017	People Group
201314	Housing and Care 21	51285459 Extra Care	£1,782.00	25/09/2017	People Group
201314	Housing and Care 21	51285461 Extra Care	£580.52	25/09/2017	People Group
201314	Housing and Care 21	51285549 Extra Care	£564.60	25/09/2017	People Group
201314	Housing and Care 21	51285209 Extra Care	£1,500.80	25/09/2017	People Group
201314	Housing and Care 21	51285448 Extra Care	£540.00	25/09/2017	People Group
201314	Housing and Care 21	51285453 Extra Care	£1,323.00	25/09/2017	People Group
201314	Housing and Care 21	51285455 Extra Care	£1,407.00	25/09/2017	People Group
201314	Housing and Care 21	51285514 Extra Care	£750.40	27/09/2017	People Group
201314	Housing and Care 21	51277651 Extra Care	£522.60	29/09/2017	People Group
201314	Housing and Care 21	51277647 Extra Care	£924.60	29/09/2017	People Group
201314	Housing and Care 21	51277649 Extra Care	£938.00	29/09/2017	People Group
201314	Housing and Care 21	51277650 Extra Care	£891.10	29/09/2017	People Group
201314	Housing and Care 21	51278754 Extra Care	£502.50	29/09/2017	People Group
201314	Housing and Care 21	51277699 Extra Care	£750.40	29/09/2017	People Group
201314	Housing and Care 21	51277703 Extra Care	£1,125.60	29/09/2017	People Group
201314	Housing and Care 21	51277716 Extra Care	£1,608.00	29/09/2017	People Group
201314	Housing and Care 21	51278744 Extra Care	£1,125.60	29/09/2017	People Group
227745	Howkins & Harrison LLP (Rental a/c ****4693)	51280231 Social Care - Section 17 Payments	£575.00	19/09/2017	People Group
202733	Humpty Dumpty Nursery Ltd	51276270 Early Years Funding (PVIs and LA)	10179.05	14/09/2017	Communities
230873	Huntercombe Hospital Norwich (Care)	51253447 Payments to External Contractors	£600.00	27/09/2017	Communities
230873	Huntercombe Hospital Norwich (Care)	51253470 Payments to External Contractors	£1,200.00	27/09/2017	Communities
231337	Huntercombe Hospital Stafford	51253414 Payments to External Contractors	£2,400.00	27/09/2017	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51283035 Residential Care	£5,605.52	21/09/2017	People Group
100075	Hylands House Residential Care Home	51283036 Residential Care	£5,980.12	21/09/2017	People Group
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51272328 Building Maintenance	1327.70	21/09/2017	Communities
208324	Ian Williams Ltd	51273001 Building (LB)	596.81	05/09/2017	Resources
208324	Ian Williams Ltd	51273053 Building (LB)	1084.71	05/09/2017	Resources
208324	Ian Williams Ltd	51273050 Building (LB)	1529.64	05/09/2017	Resources
208324	Ian Williams Ltd	51273159 Building (LB)	526.01	05/09/2017	Resources
208324	Ian Williams Ltd	51273120 Building (LB)	590.16	05/09/2017	Resources
208324	Ian Williams Ltd	51273038 Building (LB)	2721.22	06/09/2017	Resources

208324	Ian Williams Ltd	51260490 Building (LB)	1604.31	06/09/2017	Resources
208324	Ian Williams Ltd	51273048 Building (LB)	2439.48	06/09/2017	Resources
208324	Ian Williams Ltd	51273161 Building (LB)	554.04	08/09/2017	Resources
208324	Ian Williams Ltd	51273145 Building (LB)	563.57	08/09/2017	Resources
208324	Ian Williams Ltd	51273141 Building (LB)	720.00	08/09/2017	Resources
208324	Ian Williams Ltd	51270429 Building (LB)	1989.33	08/09/2017	Resources
208324	Ian Williams Ltd	51265989 Building (LB)	527.02	08/09/2017	Resources
208324	Ian Williams Ltd	51272939 Building (LB)	903.40	08/09/2017	Resources
208324	Ian Williams Ltd	51275655 Building (LB)	1495.21	11/09/2017	Resources
208324	Ian Williams Ltd	51275648 Building (LB)	729.13	11/09/2017	Resources
208324	Ian Williams Ltd	51270383 New Construction, Conversion & Renovation	2579.00	14/09/2017	Capital
208324	Ian Williams Ltd	51270390 Building (LB)	3976.28	14/09/2017	Resources
208324	Ian Williams Ltd	51279106 Building (LB)	530.40	15/09/2017	Resources
208324	Ian Williams Ltd	51279098 Building (LB)	578.21	15/09/2017	Resources
208324	Ian Williams Ltd	51279093 Building (LB)	1447.66	15/09/2017	Resources
208324	Ian Williams Ltd	51273058 Building (LB)	1052.61	15/09/2017	Resources
208324	Ian Williams Ltd	51272141 New Construction, Conversion & Renovation	7972.94	15/09/2017	Capital
208324	Ian Williams Ltd	51270449 Building (LB)	990.72	22/09/2017	Resources
208324	Ian Williams Ltd	51284788 Building (LB)	2135.24	28/09/2017	Resources
208324	Ian Williams Ltd	51275160 Building (LB)	1424.76	28/09/2017	Resources
208324	Ian Williams Ltd	51275125 Building (LB)	806.40	28/09/2017	Resources
208324	Ian Williams Ltd	51275155 Building (LB)	1200.92	28/09/2017	Resources
208324	Ian Williams Ltd	51285630 Building (LB)	819.72	29/09/2017	Resources
208324	Ian Williams Ltd	51278237 Building (LB)	7448.29	29/09/2017	Resources
208324	Ian Williams Ltd	51281456 New Construction, Conversion & Renovation	8879.50	29/09/2017	Capital
208324	Ian Williams Ltd	51284785 Building (LB)	1614.00	29/09/2017	Resources
208324	Ian Williams Ltd	51273877 New Construction, Conversion & Renovation	7102.28	29/09/2017	Capital
208324	Ian Williams Ltd	51273875 New Construction, Conversion & Renovation	5000.00	29/09/2017	Capital
208324	Ian Williams Ltd	51278238 New Construction, Conversion & Renovation	28000.00	29/09/2017	Capital
227879	ICE AC Ltd	51270066 Building Maintenance	720.00	21/09/2017	Communities
202781	Id Management Systems	51267219 Building Maintenance	£1,650.00	08/09/2017	Resources
100090	Ideal Home - Bicton Heath House	51283038 Residential Care	£1,797.88	21/09/2017	People Group
204593	Idox Software Ltd t/a Open Objects	51269640 Software	5670.00	15/09/2017	Resources
229145	IESE Transformation	51261754 Subscriptions To Organisations	£1,500.00	07/09/2017	People Group
	Ikea Online	30570	£1,650.00	11/09/2017	Communities
230108	Inclusive Children's Therapy Services Ltd	51261592 Payments to External Contractors	566.83	01/09/2017	Communities
202832	Independent Advocacy (****4752) Funding Account	51268006 Professional Fees	£1,687.50	14/09/2017	People Group
100076	Individual Care Services	51273897 Supported Living	£2,948.40	07/09/2017	People Group
100076	Individual Care Services	51273898 Supported Living	£840.42	07/09/2017	People Group
100076	Individual Care Services	51273899 Supported Living	£1,680.84	07/09/2017	People Group
100076	Individual Care Services	51274144 Supported Living	£2,073.96	07/09/2017	People Group
100076	Individual Care Services	51274133 Supported Living	£1,680.84	07/09/2017	People Group
100076	Individual Care Services	51274146 Supported Living	£3,218.80	07/09/2017	People Group
100076	Individual Care Services	51274145 Supported Living	£5,896.80	07/09/2017	People Group
100076	Individual Care Services	51274142 Supported Living	£1,628.64	07/09/2017	People Group
100076	Individual Care Services	51274143 Supported Living	£2,948.40	07/09/2017	People Group
100076	Individual Care Services	51273895 Supported Living	£5,896.80	07/09/2017	People Group
100076	Individual Care Services	51273910 Supported Living	£1,628.64	07/09/2017	People Group
100076	Individual Care Services	51275344 Supported Living	£3,189.55	08/09/2017	People Group
100076	Individual Care Services	51275357 Supported Living	£2,073.96	08/09/2017	People Group
100076	Individual Care Services	51274136 Supported Living	£1,460.16	11/09/2017	People Group

100076	Individual Care Services	51274140	Supported Living	£840.42	11/09/2017	People Group
100076	Individual Care Services	51278495	Supported Living	£2,948.40	14/09/2017	People Group
100076	Individual Care Services	51278500	Supported Living	£5,896.80	14/09/2017	People Group
100076	Individual Care Services	51278504	Supported Living	£1,628.64	14/09/2017	People Group
100076	Individual Care Services	51278506	Supported Living	£2,073.96	14/09/2017	People Group
100076	Individual Care Services	51278507	Supported Living	£840.42	14/09/2017	People Group
100076	Individual Care Services	51278511	Supported Living	£3,212.95	14/09/2017	People Group
100076	Individual Care Services	51277550	Supported Living	£1,680.84	14/09/2017	People Group
100076	Individual Care Services	51278470	Supported Living	£1,460.16	14/09/2017	People Group
100076	Individual Care Services	51279449	Supported Living	£2,073.96	15/09/2017	People Group
100076	Individual Care Services	51278512	Supported Living	£3,205.15	19/09/2017	People Group
100076	Individual Care Services	51283039	Residential Care	£2,777.88	21/09/2017	People Group
100076	Individual Care Services	51283039	Residential Care	£47,747.36	21/09/2017	People Group
100076	Individual Care Services	51279422	Supported Living	£1,628.64	29/09/2017	People Group
100076	Individual Care Services	51279427	Supported Living	£1,680.84	29/09/2017	People Group
100076	Individual Care Services	51279428	Supported Living	£1,460.16	29/09/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51275019	Daycare External	1120.00	08/09/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51269075	Daycare External	1060.00	08/09/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51263137	Daycare External	672.00	08/09/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51275037	Daycare External	504.00	27/09/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51275038	Daycare External	1120.00	27/09/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51284140	Daycare External	728.00	27/09/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51284169	Daycare External	612.00	27/09/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51275015	Daycare External	672.00	27/09/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51275013	Daycare External	1120.00	27/09/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51275001	Daycare External	672.00	27/09/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51275018	Daycare External	1060.00	27/09/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51275010	Daycare External	840.00	27/09/2017	People Group
216384	Individual Support Solutions Ltd	51273479	Supported Living	560.28	06/09/2017	People Group
216384	Individual Support Solutions Ltd	51273478	Daycare External	505.92	06/09/2017	People Group
216384	Individual Support Solutions Ltd	51273477	Daycare External	913.80	06/09/2017	People Group
216384	Individual Support Solutions Ltd	51273472	Daycare External	1020.00	06/09/2017	People Group
216384	Individual Support Solutions Ltd	51273469	Daycare External	969.00	06/09/2017	People Group
216384	Individual Support Solutions Ltd	51273468	Supported Living	1071.36	06/09/2017	People Group
216384	Individual Support Solutions Ltd	51273466	Daycare External	553.32	06/09/2017	People Group
216384	Individual Support Solutions Ltd	51273506	Daycare External	816.00	06/09/2017	People Group
216384	Individual Support Solutions Ltd	51273749	Daycare External	1020.00	06/09/2017	People Group
216384	Individual Support Solutions Ltd	51273735	Daycare External	1020.00	06/09/2017	People Group
216384	Individual Support Solutions Ltd	51273731	Daycare External	612.00	06/09/2017	People Group
216384	Individual Support Solutions Ltd	51273524	Daycare External	884.64	06/09/2017	People Group
216384	Individual Support Solutions Ltd	51273715	Daycare External	632.40	07/09/2017	People Group
216384	Individual Support Solutions Ltd	51273510	Supported Living	840.40	07/09/2017	People Group
216384	Individual Support Solutions Ltd	51274093	Daycare External	867.00	07/09/2017	People Group
216384	Individual Support Solutions Ltd	51273738	Daycare External	612.00	07/09/2017	People Group
216384	Individual Support Solutions Ltd	51273995	Supported Living	2549.44	07/09/2017	People Group
216384	Individual Support Solutions Ltd	51273518	Daycare External	1897.20	07/09/2017	People Group
216384	Individual Support Solutions Ltd	51273515	Daycare External	612.00	07/09/2017	People Group
216384	Individual Support Solutions Ltd	51273528	Daycare External	583.44	07/09/2017	People Group
216384	Individual Support Solutions Ltd	51273525	Daycare External	513.72	07/09/2017	People Group
216384	Individual Support Solutions Ltd	51273514	Daycare External	918.00	07/09/2017	People Group
216384	Individual Support Solutions Ltd	51273521	Daycare External	612.00	07/09/2017	People Group

216384	Individual Support Solutions Ltd	51273517 Daycare External	1020.00	07/09/2017	People Group
216384	Individual Support Solutions Ltd	51275341 Daycare External	626.50	08/09/2017	People Group
216384	Individual Support Solutions Ltd	51273422 Daycare External	1020.00	08/09/2017	People Group
216384	Individual Support Solutions Ltd	51273429 Daycare External	969.00	08/09/2017	People Group
216384	Individual Support Solutions Ltd	51273438 Daycare External	612.00	08/09/2017	People Group
216384	Individual Support Solutions Ltd	51273441 Daycare External	1020.00	08/09/2017	People Group
216384	Individual Support Solutions Ltd	51273444 Daycare External	1279.16	08/09/2017	People Group
216384	Individual Support Solutions Ltd	51273445 Daycare External	612.00	08/09/2017	People Group
216384	Individual Support Solutions Ltd	51273500 Supported Living	1233.18	08/09/2017	People Group
216384	Individual Support Solutions Ltd	51273502 Daycare External	1020.00	08/09/2017	People Group
216384	Individual Support Solutions Ltd	51273529 Supported Living	3214.08	08/09/2017	People Group
216384	Individual Support Solutions Ltd	51273717 Supported Living	672.32	08/09/2017	People Group
216384	Individual Support Solutions Ltd	51273718 Daycare External	1897.20	08/09/2017	People Group
216384	Individual Support Solutions Ltd	51273736 Daycare External	1166.88	08/09/2017	People Group
216384	Individual Support Solutions Ltd	51274196 Supported Living	2494.00	11/09/2017	People Group
216384	Individual Support Solutions Ltd	51273809 Supported Living	1071.36	11/09/2017	People Group
216384	Individual Support Solutions Ltd	51273751 Daycare External	796.82	11/09/2017	People Group
216384	Individual Support Solutions Ltd	51273745 Daycare External	1008.52	11/09/2017	People Group
216384	Individual Support Solutions Ltd	51273716 Daycare External	1511.64	11/09/2017	People Group
216384	Individual Support Solutions Ltd	51273714 Supported Living	2638.72	11/09/2017	People Group
216384	Individual Support Solutions Ltd	51273712 Daycare External	1020.00	11/09/2017	People Group
216384	Individual Support Solutions Ltd	51273705 Daycare External	506.43	11/09/2017	People Group
216384	Individual Support Solutions Ltd	51276336 Daycare External	510.51	12/09/2017	People Group
216384	Individual Support Solutions Ltd	51273761 Daycare External	734.40	12/09/2017	People Group
216384	Individual Support Solutions Ltd	51273753 Supported Living	2809.36	12/09/2017	People Group
216384	Individual Support Solutions Ltd	51273752 Supported Living	672.32	12/09/2017	People Group
216384	Individual Support Solutions Ltd	51273748 Supported Living	785.68	12/09/2017	People Group
216384	Individual Support Solutions Ltd	51273747 Daycare External	1288.80	12/09/2017	People Group
216384	Individual Support Solutions Ltd	51273746 Daycare External	734.40	12/09/2017	People Group
216384	Individual Support Solutions Ltd	51273743 Daycare External	734.40	12/09/2017	People Group
216384	Individual Support Solutions Ltd	51273742 Daycare External	910.64	12/09/2017	People Group
216384	Individual Support Solutions Ltd	51273737 Supported Living	2749.84	12/09/2017	People Group
216384	Individual Support Solutions Ltd	51273711 Supported Living	2693.28	12/09/2017	People Group
216384	Individual Support Solutions Ltd	51278063 Supported Living	2291.52	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277764 Daycare External	1020.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277583 Supported Living	1581.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51278068 Daycare External	1020.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277691 Supported Living	3060.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51278246 Daycare External	969.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277684 Daycare External	895.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51278061 Daycare External	1897.20	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277681 Daycare External	3214.08	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51278082 Daycare External	612.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51278058 Daycare External	612.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277781 Daycare External	969.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277780 Daycare External	612.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51278078 Daycare External	765.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277772 Daycare External	969.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277767 Daycare External	1020.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51278071 Daycare External	612.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51278072 Daycare External	853.74	14/09/2017	People Group

216384	Individual Support Solutions Ltd	51277579 Daycare External	816.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51278074 Daycare External	1074.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277719 Supported Living	3214.08	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277725 Supported Living	1138.32	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51278076 Daycare External	612.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277735 Daycare External	510.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277746 Daycare External	816.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277760 Daycare External	918.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277761 Daycare External	1020.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277688 Daycare External	561.00	14/09/2017	People Group
216384	Individual Support Solutions Ltd	51277686 Supported Living	1080.44	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277689 Supported Living	2341.12	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277690 Supported Living	1666.56	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277587 Daycare External	1138.32	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277778 Daycare External	1279.16	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277685 Daycare External	884.64	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277718 Supported Living	560.28	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277714 Supported Living	560.28	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277711 Supported Living	2559.36	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277709 Supported Living	840.40	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277708 Supported Living	2549.44	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277700 Supported Living	1080.44	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277693 Supported Living	654.72	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51278070 Daycare External	875.16	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51278065 Daycare External	513.72	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277585 Daycare External	884.64	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51277730 Daycare External	1133.73	15/09/2017	People Group
216384	Individual Support Solutions Ltd	51278051 Daycare External	884.64	19/09/2017	People Group
216384	Individual Support Solutions Ltd	51278066 Supported Living	1080.44	19/09/2017	People Group
216384	Individual Support Solutions Ltd	51278077 Supported Living	2559.36	19/09/2017	People Group
216384	Individual Support Solutions Ltd	51278080 Supported Living	1071.36	19/09/2017	People Group
216384	Individual Support Solutions Ltd	51278081 Supported Living	840.44	19/09/2017	People Group
216384	Individual Support Solutions Ltd	51279414 Supported Living	758.88	19/09/2017	People Group
216384	Individual Support Solutions Ltd	51277692 Daycare External	1865.58	19/09/2017	People Group
202845	Informed Assessment Ltd	51266025 Professional Fees	1334.40	12/09/2017	Resources
202845	Informed Assessment Ltd	51271851 Staff Advertising	921.60	29/09/2017	Resources
204625	Initial OS Education Ltd	51259584 SEN Statements Funding	16720.00	01/09/2017	Communities
204625	Initial OS Education Ltd	51262764 SEN Statements Funding	15682.00	06/09/2017	Communities
204625	Initial OS Education Ltd	51262763 SEN Statements Funding	15682.00	06/09/2017	Communities
204625	Initial OS Education Ltd	51262765 SEN Statements Funding	15682.00	06/09/2017	Communities
204625	Initial OS Education Ltd	51262766 SEN Statements Funding	16720.00	06/09/2017	Communities
204625	Initial OS Education Ltd	51262770 SEN Statements Funding	15682.00	06/09/2017	Communities
204625	Initial OS Education Ltd	51262755 SEN Statements Funding	15682.00	06/09/2017	Communities
204625	Initial OS Education Ltd	51262748 SEN Statements Funding	15682.00	06/09/2017	Communities
204625	Initial OS Education Ltd	51262747 SEN Statements Funding	15682.00	06/09/2017	Communities
204625	Initial OS Education Ltd	51262746 SEN Statements Funding	15682.00	06/09/2017	Communities
204625	Initial OS Education Ltd	51262742 SEN Statements Funding	16720.00	06/09/2017	Communities
204625	Initial OS Education Ltd	51262761 SEN Statements Funding	16720.00	06/09/2017	Communities
204625	Initial OS Education Ltd	51262760 SEN Statements Funding	15682.00	06/09/2017	Communities
204625	Initial OS Education Ltd	51262759 SEN Statements Funding	15682.00	06/09/2017	Communities
204625	Initial OS Education Ltd	51262758 SEN Statements Funding	16720.00	06/09/2017	Communities

204625	Initial OS Education Ltd	51262757 SEN Statements Funding	16720.00 06/09/2017	Communities
204625	Initial OS Education Ltd	51262756 SEN Statements Funding	15682.00 06/09/2017	Communities
204625	Initial OS Education Ltd	51262749 SEN Statements Funding	16720.00 06/09/2017	Communities
204625	Initial OS Education Ltd	51262754 SEN Statements Funding	16720.00 06/09/2017	Communities
204625	Initial OS Education Ltd	51262753 SEN Statements Funding	15682.00 06/09/2017	Communities
204625	Initial OS Education Ltd	51262752 SEN Statements Funding	16720.00 06/09/2017	Communities
204625	Initial OS Education Ltd	51262751 SEN Statements Funding	16720.00 06/09/2017	Communities
204625	Initial OS Education Ltd	51262750 SEN Statements Funding	15682.00 06/09/2017	Communities
204625	Initial OS Education Ltd	51259571 SEN Statements Funding	-3408.00 06/09/2017	Communities
204625	Initial OS Education Ltd	51259578 SEN Statements Funding	-1114.67 06/09/2017	Communities
204625	Initial OS Education Ltd	51262738 SEN Statements Funding	16720.00 06/09/2017	Communities
204625	Initial OS Education Ltd	51262739 SEN Statements Funding	16720.00 06/09/2017	Communities
204625	Initial OS Education Ltd	51262740 SEN Statements Funding	16720.00 06/09/2017	Communities
204625	Initial OS Education Ltd	51262741 SEN Statements Funding	16720.00 06/09/2017	Communities
204625	Initial OS Education Ltd	51275593 SEN Statements Funding	2833.90 12/09/2017	Communities
204625	Initial OS Education Ltd	51275592 SEN Statements Funding	708.47 12/09/2017	Communities
204625	Initial OS Education Ltd	51262762 SEN Statements Funding	16720.00 12/09/2017	Communities
204625	Initial OS Education Ltd	51274606 SEN Statements Funding	16720.00 15/09/2017	Communities
204625	Initial OS Education Ltd	51280167 Materials	600.00 19/09/2017	Other Services
204625	Initial OS Education Ltd	51278692 SEN Statements Funding	6531.25 20/09/2017	Communities
204625	Initial OS Education Ltd	51278680 SEN Statements Funding	16720.00 21/09/2017	Communities
204625	Initial OS Education Ltd	51279576 SEN Statements Funding	16720.00 21/09/2017	Communities
202860	Inprint	51270244 Printing, Photocopying and Reprographics	£1,890.00 15/09/2017	Fire and Rescue
202860	Inprint	51270243 Printing, Photocopying and Reprographics	£725.00 15/09/2017	Fire and Rescue
202860	Inprint	51270242 Printing, Photocopying and Reprographics	£1,745.00 15/09/2017	Fire and Rescue
202860	Inprint	51270241 Printing, Photocopying and Reprographics	£1,344.00 15/09/2017	Fire and Rescue
202860	Inprint	51270245 Printing, Photocopying and Reprographics	£1,740.00 15/09/2017	Fire and Rescue
202860	Inprint	51270246 Printing, Photocopying and Reprographics	£2,405.00 15/09/2017	Fire and Rescue
202860	Inprint	51270247 Printing, Photocopying and Reprographics	£1,088.00 15/09/2017	Fire and Rescue
226170	Insafehands Community Care Services Ltd	51267629 Homecare - External Domiciliary	907.48 01/09/2017	People Group
226170	Insafehands Community Care Services Ltd	51266824 Homecare - External Domiciliary	935.98 01/09/2017	People Group
226170	Insafehands Community Care Services Ltd	51270157 Homecare - External Domiciliary	1738.24 01/09/2017	People Group
226170	Insafehands Community Care Services Ltd	51269915 Homecare - External Domiciliary	510.00 01/09/2017	People Group
226170	Insafehands Community Care Services Ltd	51269997 Homecare - External Domiciliary	2033.92 04/09/2017	People Group
226170	Insafehands Community Care Services Ltd	51269913 Homecare - External Domiciliary	573.75 20/09/2017	People Group
226170	Insafehands Community Care Services Ltd	51269914 Homecare - External Domiciliary	508.48 20/09/2017	People Group
226170	Insafehands Community Care Services Ltd	51266729 Homecare - External Domiciliary	-1850.88 20/09/2017	People Group
226170	Insafehands Community Care Services Ltd	51269996 Homecare - External Domiciliary	1989.12 20/09/2017	People Group
226170	Insafehands Community Care Services Ltd	51270002 Homecare - External Domiciliary	651.04 20/09/2017	People Group
226170	Insafehands Community Care Services Ltd	51266726 Homecare - External Domiciliary	-1798.50 20/09/2017	People Group
226170	Insafehands Community Care Services Ltd	51266725 Homecare - External Domiciliary	-680.61 20/09/2017	People Group
202862	Inside Out	51276134 Early Years Funding (PVIs and LA)	£21,850.92 14/09/2017	Communities
202862	Inside Out	51282365 Early Years Funding (PVIs and LA)	£2,221.80 25/09/2017	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51283141 Residential Care	3866.80 21/09/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51283141 Residential Care	826.90 21/09/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51283141 Residential Care	1273.16 21/09/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51283141 Residential Care	6930.80 21/09/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51271689 Social Care Block Contracts	32571.43 29/09/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51283030 Residential Care	£2,021.88 21/09/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51283030 Residential Care	£1,690.36 21/09/2017	People Group
202884	Interlocks Surveys Ltd	51270258 External Fees	3420.00 14/09/2017	Capital

220895	Intermedical (UK) Ltd	51261112	Payments to External Contractors	2312.00	06/09/2017	Communities
234293	International Tyre & Wheel Solutions Ltd	51269077	Payments to External Contractors	3084.96	04/09/2017	Communities
231233	Ip-Xchange Ltd	51261940	For use by schools only - Building Maintenance	1077.39	07/09/2017	Communities
202898	Iron Mountain Secure Shredding Ltd	51275787	Professional Fees	8926.13	29/09/2017	Resources
202914	J & B Electrical Contractors Ltd	51269618	Hardware	2617.88	15/09/2017	Resources
225337	J R Education Ltd	51272340	SEN Statements Funding	-8000.00	29/09/2017	Communities
225337	J R Education Ltd	51271850	SEN Statements Funding	16000.00	29/09/2017	Communities
224826	J&K Partnership t/a Meadow House	51283072	Residential Care	£1,911.00	21/09/2017	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51276119	Early Years Funding (PVIs and LA)	13456.69	14/09/2017	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51282526	Early Years Funding (PVIs and LA)	1666.35	25/09/2017	Communities
203021	Jack and Jill Pre-School	51276056	Early Years Funding (PVIs and LA)	£6,745.28	14/09/2017	Communities
203021	Jack and Jill Pre-School	51282358	Early Years Funding (PVIs and LA)	£666.54	25/09/2017	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51276045	Early Years Funding (PVIs and LA)	13823.08	14/09/2017	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51282408	Early Years Funding (PVIs and LA)	4443.60	25/09/2017	Communities
231215	Jack Moody Recycling Ltd	51268320	Payments to External Contractors	4466.15	08/09/2017	Communities
231215	Jack Moody Recycling Ltd	51268320	Payments to External Contractors	2458.30	08/09/2017	Communities
231215	Jack Moody Recycling Ltd	51268320	Payments to External Contractors	8066.50	08/09/2017	Communities
231215	Jack Moody Recycling Ltd	51268320	Payments to External Contractors	1118.00	08/09/2017	Communities
231215	Jack Moody Recycling Ltd	51268320	Payments to External Contractors	4235.40	08/09/2017	Communities
231215	Jack Moody Recycling Ltd	51268320	Payments to External Contractors	1942.85	08/09/2017	Communities
231278	Jackson Civil Engineering Group Ltd	51278736	New Construction, Conversion & Renovation	338318.22	19/09/2017	Capital
226218	Jacobs UK Ltd	51274816	External Fees	2175.36	19/09/2017	Capital
226218	Jacobs UK Ltd	51283569	External Fees	21809.08	28/09/2017	Capital
229565	Jade Security Services Ltd	51260861	Payments to External Contractors	1140.00	01/09/2017	Resources
203039	Jam Kangaroo Nursery	51276057	Early Years Funding (PVIs and LA)	£6,270.26	14/09/2017	Communities
203039	Jam Kangaroo Nursery	51282422	Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
100300	James Hirons Home	51283043	Residential Care	£2,804.72	21/09/2017	People Group
100300	James Hirons Home	51283043	Residential Care	£2,382.80	21/09/2017	People Group
100300	James Hirons Home	51283043	Residential Care	£1,718.92	21/09/2017	People Group
209825	JBA Consulting	51267537	Consultancy	£5,000.00	14/09/2017	Communities
234433	JBC Skills Training Ltd	51273238	Grants / Donations to External Organisations	13356.00	06/09/2017	Communities
203087	JCB Finance - Leasing Ltd	51267823	Operating Leases	897.28	08/09/2017	Other Services
203089	JCT Consultancy Ltd	51271744	Consultancy	1725.00	28/09/2017	Communities
203089	JCT Consultancy Ltd	51271749	Consultancy	525.00	28/09/2017	Communities
203089	JCT Consultancy Ltd	51272654	Training	590.00	29/09/2017	Communities
208352	Jeakins Weir Ltd	51278042	New Construction, Conversion & Renovation	42252.68	19/09/2017	Capital
230894	Jelly Beans Nurture Nursery Ltd	51276111	Early Years Funding (PVIs and LA)	950.04	14/09/2017	Communities
230894	Jelly Beans Nurture Nursery Ltd	51282527	Early Years Funding (PVIs and LA)	2777.25	25/09/2017	Communities
203118	Jenx Ltd	51260220	Equipment	2663.80	01/09/2017	Communities
228458	Joanne's Childminding Services	51282463	Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
230486	John Atkins Consulting Ltd	51272477	Consultancy	3600.00	29/09/2017	Communities
	John Brindley Ltd	3950		£750.00	21/09/2017	Communities
	John Brindley Ltd	3954		£1,000.00	21/09/2017	Communities
231193	John Graham Construction Ltd	51268308	New Construction, Conversion & Renovation	171500.00	08/09/2017	Capital
218038	John Kingston Ltd	51260699	Training	1320.00	01/09/2017	Fire and Rescue
203196	John Laing Rail Infrastructure Ltd	51270327	Consultancy	861.78	15/09/2017	Communities
203196	John Laing Rail Infrastructure Ltd	51270330	Consultancy	953.17	15/09/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr	51280991	Public Transport	14295.20	19/09/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr	51285347	Public Transport	25560.00	27/09/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr	51285398	Public Transport	4336.83	27/09/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tr	51274667	Home To School / College Transport	1550.00	29/09/2017	Communities

230064	JRP Electrical Services Ltd	51271632 Building Maintenance	1870.00	29/09/2017	Communities
234077	Jubb Consulting Engineers Ltd	51269963 New Construction, Conversion & Renovation	650.00	14/09/2017	Capital
229958	Jubilee Lodge Care Home	51283045 Residential Care	£2,548.00	21/09/2017	People Group
232597	Julia Davis Associates Ltd	51274222 Substitute Care	1843.50	22/09/2017	People Group
226777	Juliettes Childminding	51276290 Early Years Funding (PVIs and LA)	£1,900.08	14/09/2017	Communities
226382	KAAD Care Ltd t/a Lotus Care	51272532 Homecare - External Domiciliary	1274.55	29/09/2017	People Group
	Keda Publications	9543	£550.00	08/09/2017	Communities
203367	Keltruck Ltd	51271868 Materials	805.00	07/09/2017	Communities
203367	Keltruck Ltd	51271899 Materials	856.14	14/09/2017	Communities
203367	Keltruck Ltd	51271895 Materials	514.61	14/09/2017	Communities
100077	Kenilworth Grange - Care UK	51261799 Social Care Block Contracts	£59,520.00	07/09/2017	People Group
100077	Kenilworth Grange - Care UK	51283048 Residential Care	£1,997.24	21/09/2017	People Group
100077	Kenilworth Grange - Care UK	51283048 Residential Care	£1,982.40	21/09/2017	People Group
100077	Kenilworth Grange - Care UK	51283048 Residential Care	£2,182.40	21/09/2017	People Group
100077	Kenilworth Grange - Care UK	51283048 Residential Care	£8,499.73	21/09/2017	People Group
100077	Kenilworth Grange - Care UK	51283048 Residential Care	£1,982.40	21/09/2017	People Group
100077	Kenilworth Grange - Care UK	51283048 Residential Care	£9,406.82	21/09/2017	People Group
100077	Kenilworth Grange - Care UK	51271695 Social Care Block Contracts	£1,920.00	29/09/2017	People Group
100078	Kenilworth Manor Nursing Home	51283049 Residential Care	£2,565.36	21/09/2017	People Group
227128	Keresley Newland Primary - Academy	51275315 Funding payments to WCC Schools	£1,240.20	11/09/2017	Schools
227128	Keresley Newland Primary - Academy	51284106 For use by schools only - Contingency	£9,343.00	22/09/2017	Schools
227128	Keresley Newland Primary - Academy	51286238 Early Years Funding (PVIs and LA)	£750.00	27/09/2017	Communities
219614	Key2 Futures Ltd	51267700 Leaving Care Accommodation	6973.76	01/09/2017	People Group
219614	Key2 Futures Ltd	51267575 Leaving Care Accommodation	2488.46	01/09/2017	People Group
219614	Key2 Futures Ltd	51267579 Leaving Care Accommodation	2967.01	01/09/2017	People Group
234472	KH Social Care Assessments Ltd	51261095 Professional Fees	3451.08	06/09/2017	Resources
203403	Khipu Networks Ltd	51271617 Hardware	21970.70	28/09/2017	Resources
100080	Kineton Manor Nursing Home	51283051 Residential Care	£1,953.84	21/09/2017	People Group
100080	Kineton Manor Nursing Home	51283051 Residential Care	£3,439.40	21/09/2017	People Group
100080	Kineton Manor Nursing Home	51283051 Residential Care	£6,392.16	21/09/2017	People Group
100080	Kineton Manor Nursing Home	51283051 Residential Care	£9,378.32	21/09/2017	People Group
203419	Kineton Playgroup Ltd	51276113 Early Years Funding (PVIs and LA)	15834.00	14/09/2017	Communities
203419	Kineton Playgroup Ltd	51282421 Early Years Funding (PVIs and LA)	3888.15	25/09/2017	Communities
203425	Kingfisher Environmental Services Ltd	51261029 Payments to External Contractors	994.98	06/09/2017	Resources
203429	Kings Meadow Nursery	51276085 Early Years Funding (PVIs and LA)	£9,039.00	14/09/2017	Communities
203429	Kings Meadow Nursery	51282457 Early Years Funding (PVIs and LA)	£2,221.80	25/09/2017	Communities
203430	Kingsbury 1st Playgroup	51276208 Early Years Funding (PVIs and LA)	£13,680.58	14/09/2017	Communities
203430	Kingsbury 1st Playgroup	51280936 Early Years Funding (PVIs and LA)	£1,800.00	20/09/2017	Communities
203430	Kingsbury 1st Playgroup	51282499 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
100363	Kingsleigh House Residential Home	51283052 Residential Care	£1,919.40	21/09/2017	People Group
203436	Kingsley School	51276260 Early Years Funding (PVIs and LA)	£6,175.26	14/09/2017	Communities
229178	Kingsthorpe Grange Nursing Home	51283053 Residential Care	£1,134.56	21/09/2017	People Group
203446	Kirwin Maclean Associates	51262831 Books, Newspapers & Publications	£916.66	08/09/2017	People Group
203446	Kirwin Maclean Associates	51262834 Books, Newspapers & Publications	£2,330.00	08/09/2017	People Group
203446	Kirwin Maclean Associates	51266038 Training	£650.00	11/09/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51282927 Residential Care	11123.84	21/09/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51285071 Supported Living	7809.36	29/09/2017	People Group
203453	Knightlow Childrens Partnership Ltd	51276120 Early Years Funding (PVIs and LA)	23656.00	14/09/2017	Communities
203458	Konica Business UK Ltd (****3699)	51267208 For use by schools only - Reprographics Curriculum	613.49	08/09/2017	Schools
203458	Konica Business UK Ltd (****3699)	51284805 For use by schools only - Reprographics Curriculum	502.54	21/09/2017	Schools
203458	Konica Business UK Ltd (****3699)	51280433 For use by schools only - Reprographics Curriculum	870.30	27/09/2017	Schools

232629	Kyonet-IT	51253569	ICT Supplies / Consumables	£979.00	14/09/2017	Schools
233357	Labyrinth Logistics Consulting Ltd	51273833	Grants & Contributions To Outside Organisations	7212.00	08/09/2017	Capital
231611	Ladybirds Pre-School	51276160	Early Years Funding (PVIs and LA)	£7,584.49	14/09/2017	Communities
100302	Lane House Residential Home	51283055	Residential Care	£2,400.00	21/09/2017	People Group
203512	Lapworth Pre-School	51276089	Early Years Funding (PVIs and LA)	£5,636.90	14/09/2017	Communities
203512	Lapworth Pre-School	51280945	Early Years Funding (PVIs and LA)	£1,500.00	20/09/2017	Communities
219239	Larch Psychology Ltd	51278741	Professional Fees	520.00	27/09/2017	Resources
233354	Laudcare Ltd t/a Willoughby Grange Care Home	51283207	Residential Care	3840.00	21/09/2017	People Group
226252	Lawrence Sheriff School Academy Trust	51264819	Consultancy	£2,924.83	01/09/2017	Communities
203531	LDJ Solicitors	51262105	Consultancy	£628.00	01/09/2017	People Group
234428	Leamington Cars Ltd	51271998	Home To School / College Transport	1280.00	04/09/2017	Communities
228966	Leamington Hastings Church of England Academy	51276230	Early Years Funding (PVIs and LA)	£4,750.20	14/09/2017	Communities
228966	Leamington Hastings Church of England Academy	51277008	Other Insurance Claims	£2,475.00	14/09/2017	Schools
226070	Leamington LAMP Ltd (****3421)	51275780	Payments to External Contractors	2040.00	11/09/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51275789	Payments to External Contractors	3960.00	11/09/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51275788	Payments to External Contractors	2640.00	11/09/2017	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51283211	Residential Care	1664.04	21/09/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51283211	Residential Care	1664.04	21/09/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51283211	Residential Care	1784.00	21/09/2017	People Group
234134	Leicestershire County Care Ltd t/a The Limes Care Home (Hi	51283177	Residential Care	1784.00	21/09/2017	People Group
203570	Leicestershire County Council	51269786	Consultancy	£8,103.03	15/09/2017	Communities
203570	Leicestershire County Council	51271800	Consultancy	£20,189.38	22/09/2017	Communities
100081	Leonard Cheshire Disability	51283056	Residential Care	£4,672.36	21/09/2017	People Group
100081	Leonard Cheshire Disability	51283107	Residential Care	£3,084.28	21/09/2017	People Group
100081	Leonard Cheshire Disability	51283182	Residential Care	£3,976.28	21/09/2017	People Group
203583	LexisNexis	51269592	IT Support & Maintenance	£2,625.00	08/09/2017	Resources
233241	Leycester House Care Home	51283057	Residential Care	£4,738.48	21/09/2017	People Group
204468	Life Church Europe	51282057	Early Years Funding (PVIs and LA)	£2,422.60	25/09/2017	Communities
204468	Life Church Europe	51282399	Early Years Funding (PVIs and LA)	£1,428.30	25/09/2017	Communities
221988	LifePsychol Ltd	51272489	Professional Fees	2885.20	29/09/2017	Resources
230077	Lifeways Community Care Ltd	51277559	Supported Living	798.00	14/09/2017	People Group
230077	Lifeways Community Care Ltd	51277559	Supported Living	2589.68	14/09/2017	People Group
230077	Lifeways Community Care Ltd	51278240	Supported Living	1596.00	14/09/2017	People Group
230077	Lifeways Community Care Ltd	51278240	Supported Living	5376.08	14/09/2017	People Group
230077	Lifeways Community Care Ltd	51278255	Supported Living	1596.00	14/09/2017	People Group
230077	Lifeways Community Care Ltd	51278255	Supported Living	5376.08	14/09/2017	People Group
230077	Lifeways Community Care Ltd	51278498	Supported Living	1596.00	14/09/2017	People Group
230077	Lifeways Community Care Ltd	51278498	Supported Living	5376.08	14/09/2017	People Group
230077	Lifeways Community Care Ltd	51278514	Supported Living	1596.00	15/09/2017	People Group
230077	Lifeways Community Care Ltd	51278514	Supported Living	5376.08	15/09/2017	People Group
230077	Lifeways Community Care Ltd	51283058	Residential Care	4959.64	21/09/2017	People Group
230077	Lifeways Community Care Ltd	51283058	Residential Care	1191.12	21/09/2017	People Group
229420	Lifeways ISS Ltd	51278491	Supported Living	1354.23	19/09/2017	People Group
233639	Light Dimensions Ltd	51272081	Grants & Contributions To Outside Organisations	1271.26	01/09/2017	Capital
227181	Linden Grange	51283059	Residential Care	£1,370.17	21/09/2017	People Group
227181	Linden Grange	51283059	Residential Care	£633.60	21/09/2017	People Group
227181	Linden Grange	51283059	Residential Care	£6,740.20	21/09/2017	People Group
227181	Linden Grange	51283059	Residential Care	£13,648.50	21/09/2017	People Group
100083	Linden Lodge Nursing Home	51283060	Residential Care	£10,376.00	21/09/2017	People Group
100083	Linden Lodge Nursing Home	51283060	Residential Care	£1,971.20	21/09/2017	People Group
100083	Linden Lodge Nursing Home	51283060	Residential Care	£1,971.20	21/09/2017	People Group

100083	Linden Lodge Nursing Home	51283060 Residential Care	£4,502.40	21/09/2017	People Group
100083	Linden Lodge Nursing Home	51283060 Residential Care	£32,092.00	21/09/2017	People Group
100084	Linden Lodge Residential Home	51283061 Residential Care	£4,634.05	21/09/2017	People Group
100084	Linden Lodge Residential Home	51283061 Residential Care	£19,789.60	21/09/2017	People Group
100084	Linden Lodge Residential Home	51283061 Residential Care	£4,283.20	21/09/2017	People Group
203611	Link Mailing Ltd (****1841)	51278670 Printing, Photocopying and Reprographics	750.00	19/09/2017	Resources
203611	Link Mailing Ltd (****1841)	51277737 Printing, Photocopying and Reprographics	4950.00	19/09/2017	Resources
203627	Little Angels Nursery of Leamington Spa	51276233 Early Years Funding (PVIs and LA)	£11,257.97	14/09/2017	Communities
203627	Little Angels Nursery of Leamington Spa	51282430 Early Years Funding (PVIs and LA)	£1,110.90	25/09/2017	Communities
203630	Little Crackley School	51276221 Early Years Funding (PVIs and LA)	£19,285.81	14/09/2017	Communities
203631	Little Glendalers Preschool Ltd	51276037 Early Years Funding (PVIs and LA)	24226.02	14/09/2017	Communities
203633	Little Gregs Pre-School	51276168 Early Years Funding (PVIs and LA)	£13,965.59	14/09/2017	Communities
203633	Little Gregs Pre-School	51282391 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51276295 Early Years Funding (PVIs and LA)	2850.12	14/09/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51280935 Early Years Funding (PVIs and LA)	1500.00	20/09/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51282062 Early Years Funding (PVIs and LA)	14250.60	25/09/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51282426 Early Years Funding (PVIs and LA)	16108.05	25/09/2017	Communities
217371	Little Nutkins	51276075 Early Years Funding (PVIs and LA)	£6,553.06	14/09/2017	Communities
217371	Little Nutkins	51282423 Early Years Funding (PVIs and LA)	£1,110.90	25/09/2017	Communities
234562	Little Seeds Nursery	51276069 Early Years Funding (PVIs and LA)	£10,640.45	14/09/2017	Communities
234562	Little Seeds Nursery	51282377 Early Years Funding (PVIs and LA)	£999.81	25/09/2017	Communities
234687	Little Shadows Childcare Ltd	51276190 Early Years Funding (PVIs and LA)	2850.12	15/09/2017	Communities
203636	Little Stars Christian Preschool	51276157 Early Years Funding (PVIs and LA)	£10,156.24	14/09/2017	Communities
203636	Little Stars Christian Preschool	51282418 Early Years Funding (PVIs and LA)	£1,666.35	25/09/2017	Communities
203637	Little Stars Nursery	51276288 Early Years Funding (PVIs and LA)	£11,875.50	14/09/2017	Communities
203637	Little Stars Nursery	51282538 Early Years Funding (PVIs and LA)	£2,777.25	25/09/2017	Communities
203637	Little Stars Nursery	51284806 Early Years Funding (PVIs and LA)	£6,491.94	25/09/2017	Communities
203639	Little Willows Pre School	51276142 Early Years Funding (PVIs and LA)	£20,869.21	14/09/2017	Communities
203639	Little Willows Pre School	51280940 Early Years Funding (PVIs and LA)	£750.00	20/09/2017	Communities
203639	Little Willows Pre School	51280934 Early Years Funding (PVIs and LA)	£1,500.00	20/09/2017	Communities
203639	Little Willows Pre School	51280929 Early Years Funding (PVIs and LA)	£3,000.00	20/09/2017	Communities
203639	Little Willows Pre School	51282481 Early Years Funding (PVIs and LA)	£3,332.70	25/09/2017	Communities
203639	Little Willows Pre School	51280931 Early Years Funding (PVIs and LA)	£1,500.00	27/09/2017	Communities
203653	Local Government Association(****3302)	51260824 Conferences, Staff Accommodation & Subsistence	£545.00	20/09/2017	Other Services
232107	Local Green Points LLP	51271631 Educational Initiatives	£5,050.00	29/09/2017	Communities
232107	Local Green Points LLP	51271637 Materials	£8,600.00	29/09/2017	Communities
232107	Local Green Points LLP	51271642 Educational Initiatives	£5,050.00	29/09/2017	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51270523 External Fees	16412.00	22/09/2017	Capital
213619	London Camera Excahnge Ltd	51272826 Equipment	2008.32	06/09/2017	Fire and Rescue
999982	Long Compton Parish Council	51269741 Grants / Donations to External Organisations	£5,000.00	06/09/2017	Communities
203674	Long Itchington Preschool	51276146 Early Years Funding (PVIs and LA)	£9,242.62	14/09/2017	Communities
203674	Long Itchington Preschool	51282414 Early Years Funding (PVIs and LA)	£777.63	25/09/2017	Communities
234492	Longden Co UK Ltd	51264031 Training	1960.00	08/09/2017	Communities
203676	Look Custom UK Ltd	51262942 Clothing, Uniforms & Laundry	701.10	01/09/2017	Fire and Rescue
100183	Lucy Glyn House	51283066 Residential Care	£3,444.84	21/09/2017	People Group
100183	Lucy Glyn House	51283066 Residential Care	£17,613.12	21/09/2017	People Group
100183	Lucy Glyn House	51284157 Supported Living	£3,732.12	27/09/2017	People Group
100183	Lucy Glyn House	51284176 Supported Living	£8,356.60	27/09/2017	People Group
100183	Lucy Glyn House	51284165 Supported Living	£7,635.60	27/09/2017	People Group
100183	Lucy Glyn House	51284151 Supported Living	£9,077.88	27/09/2017	People Group
100183	Lucy Glyn House	51284156 Supported Living	£8,356.60	27/09/2017	People Group

100183	Lucy Glyn House	51284159 Supported Living	£4,178.30	27/09/2017	People Group
224176	Lutra Consulting	51273709 Consultancy	£2,475.00	22/09/2017	Communities
230945	Lutterworth Country House Care Home	51283067 Residential Care	£2,026.08	21/09/2017	People Group
204021	M I Taxis Ltd	51271979 Home To School / College Transport	750.00	04/09/2017	Communities
204021	M I Taxis Ltd	51262781 Home To School / College Transport	600.00	05/09/2017	Communities
204021	M I Taxis Ltd	51262774 Home To School / College Transport	1152.00	05/09/2017	Communities
204021	M I Taxis Ltd	51263541 Home To School / College Transport	533.00	07/09/2017	People Group
234354	M&N Estates Ltd	51258577 Client Expenses	1140.00	01/09/2017	People Group
228243	Macintyre Academics Trust	51280055 SEN Statements Funding	£144,308.00	19/09/2017	Communities
228243	Macintyre Academics Trust	51281934 SEN Statements Funding	£54,246.00	20/09/2017	Communities
100305	Macintyre Care	51283068 Residential Care	£6,629.60	21/09/2017	People Group
203814	Mackadown Day Centre	51279406 Daycare External	£2,100.00	20/09/2017	People Group
203840	Mancetter Memorial Hall	51272144 Rents & Lettings	£1,000.00	22/09/2017	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51282951 Residential Care	3405.64	21/09/2017	People Group
232861	Matchtech	51267269 Agency Staff Pay	£1,319.97	07/09/2017	Communities
232861	Matchtech	51269082 Agency Staff Pay	£1,459.06	07/09/2017	Communities
232861	Matchtech	51274038 Agency Staff Pay	£1,368.50	15/09/2017	Communities
232861	Matchtech	51274034 Agency Staff Pay	£1,247.75	22/09/2017	Communities
232861	Matchtech	51274042 Agency Staff Pay	£1,326.73	22/09/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51281584 SEN Statements Funding	£1,286.00	20/09/2017	Communities
	Maxwellamen	5292	£908.80	14/09/2017	Communities
	Mbl Seminars (E-Comm)	49280	£600.00	27/09/2017	Resources
203973	Mcl Transport Consultants Ltd	51269933 Consultancy	3736.08	22/09/2017	Communities
228369	McPhillips (Wellington) Ltd	51278765 New Construction, Conversion & Renovation	62690.67	15/09/2017	Capital
228369	McPhillips (Wellington) Ltd	51278766 New Construction, Conversion & Renovation	80579.65	19/09/2017	Capital
203974	Mcpoln Landscapes	51275258 For use by schools only - Grounds Maintenance Contract	£500.00	26/09/2017	Schools
203974	Mcpoln Landscapes	51280445 For use by schools only - Grounds Maintenance Contract	£500.00	26/09/2017	Schools
	Media & Communications	13705	£553.20	07/09/2017	Resources
	Media & Communications	17779	£672.00	21/09/2017	Resources
100283	Mencap CENTRAL & CYMRU (****3598)	51262438 Supported Living	£6,148.80	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51262444 Supported Living	£653.68	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51262447 Supported Living	£702.72	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51262450 Supported Living	£3,074.40	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51262451 Supported Living	£936.96	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51262452 Supported Living	£1,259.04	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51262453 Supported Living	£1,346.88	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51265415 Supported Living	£1,566.48	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51265422 Supported Living	£1,317.60	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51266615 Supported Living	£556.32	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51266619 Supported Living	£1,698.24	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51266827 Supported Living	£840.40	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51267276 Supported Living	£585.60	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51262433 Supported Living	£1,307.36	01/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51267531 Supported Living	£691.74	06/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51262441 Supported Living	£2,122.80	08/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51267504 Supported Living	£1,083.00	14/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284333 Supported Living	£3,074.40	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284335 Supported Living	£1,654.32	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284339 Supported Living	£1,307.36	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284340 Supported Living	£840.40	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284341 Supported Living	£1,566.48	29/09/2017	People Group

100283	Mencap CENTRAL & CYMRU (****3598)	51284343 Supported Living	£585.60	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284345 Supported Living	£6,148.80	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284346 Supported Living	£936.96	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284348 Supported Living	£1,317.60	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51285004 Supported Living	£1,259.04	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284331 Supported Living	£702.72	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284330 Supported Living	£1,522.56	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51284326 Supported Living	£653.68	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51285011 Supported Living	£3,982.08	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51287864 Supported Living	£556.32	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51285022 Supported Living	£3,074.40	29/09/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51285015 Supported Living	£1,346.88	29/09/2017	People Group
100307	Mereside Home	51283073 Residential Care	£3,021.20	21/09/2017	People Group
100087	Merevale House Residential Home Ltd	51283074 Residential Care	2971.43	21/09/2017	People Group
100087	Merevale House Residential Home Ltd	51283074 Residential Care	3600.00	21/09/2017	People Group
100087	Merevale House Residential Home Ltd	51283074 Residential Care	7308.88	21/09/2017	People Group
100087	Merevale House Residential Home Ltd	51283074 Residential Care	3200.00	21/09/2017	People Group
204012	Merrydays Montessori Nursery School	51276271 Early Years Funding (PVIs and LA)	£13,893.07	14/09/2017	Communities
204012	Merrydays Montessori Nursery School	51282372 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
218233	Methodist Homes	51282966 Residential Care	£8,883.72	21/09/2017	People Group
218233	Methodist Homes	51282966 Residential Care	£1,908.20	21/09/2017	People Group
218233	Methodist Homes	51283033 Residential Care	£6,913.32	21/09/2017	People Group
218233	Methodist Homes	51282966 Residential Care	£5,026.48	21/09/2017	People Group
218233	Methodist Homes	51282966 Residential Care	£2,008.20	21/09/2017	People Group
218233	Methodist Homes	51283033 Residential Care	£4,780.44	21/09/2017	People Group
100250	MGB Care Services Ltd	51282930 Residential Care	7138.68	21/09/2017	People Group
234612	Michael Baker Solicitors Ltd	51272553 Other Insurance Claims	12210.50	04/09/2017	Other Services
231096	Mid Counties Waste Management Ltd	51261100 Payments to External Contractors	-504.00	29/09/2017	Communities
231096	Mid Counties Waste Management Ltd	51281975 Payments to External Contractors	2625.00	29/09/2017	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284931 Daycare External	£816.00	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284212 Supported Living	£714.24	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284209 Daycare External	£814.68	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284207 Supported Living	£677.04	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284201 Supported Living	£610.08	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284193 Supported Living	£744.00	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284179 Supported Living	£892.80	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284216 Supported Living	£952.32	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284930 Daycare External	£816.00	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284219 Supported Living	£1,398.72	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284224 Supported Living	£505.92	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284804 Supported Living	£1,398.72	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284909 Daycare External	£612.00	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284916 Daycare External	£918.00	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284923 Daycare External	£688.50	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284925 Supported Living	£550.56	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284926 Daycare External	£561.00	27/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284244 Supported Living	£1,747.20	28/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51284218 Supported Living	£1,368.96	28/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285064 Supported Living	£773.76	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285070 Supported Living	£773.76	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285073 Daycare External	£1,264.80	29/09/2017	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285078 Daycare External	£1,009.80	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285079 Daycare External	£1,020.00	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285080 Daycare External	£1,020.00	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285088 Daycare External	£1,468.80	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285090 Daycare External	£979.20	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285093 Daycare External	£765.00	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285005 Supported Living	£1,680.84	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285006 Supported Living	£2,202.24	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285008 Supported Living	£773.76	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285014 Supported Living	£952.32	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285016 Supported Living	£1,190.40	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285017 Supported Living	£3,437.28	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285021 Supported Living	£2,886.72	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285033 Supported Living	£1,339.20	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285035 Supported Living	£1,680.84	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285036 Supported Living	£3,214.08	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285043 Supported Living	£1,488.00	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285046 Supported Living	£2,351.04	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285049 Supported Living	£714.24	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285051 Supported Living	£1,257.36	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285052 Daycare External	£856.80	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285059 Daycare External	£734.40	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285060 Supported Living	£773.76	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285061 Supported Living	£744.00	29/09/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51285063 Supported Living	£1,190.40	29/09/2017	People Group
204049	Midfit Tyre Services	51264613 Waste Management	£630.00	01/09/2017	Communities
204049	Midfit Tyre Services	51264606 Waste Management	£556.80	01/09/2017	Communities
230161	Midland Combustion	51264812 Building Maintenance	£935.00	01/09/2017	Communities
224055	Midland Heart Ltd	51276626 Leaving Care Accommodation	1002.72	12/09/2017	People Group
224055	Midland Heart Ltd	51276697 Leaving Care Accommodation	1002.72	12/09/2017	People Group
224055	Midland Heart Ltd	51276629 Leaving Care Accommodation	1002.72	14/09/2017	People Group
224055	Midland Heart Ltd	51276621 Leaving Care Accommodation	1002.72	14/09/2017	People Group
224055	Midland Heart Ltd	51276688 Leaving Care Accommodation	1002.72	14/09/2017	People Group
226217	Midlands Industrial Flooring Ltd	51262828 New Construction, Conversion & Renovation	6978.00	08/09/2017	Capital
217290	Midway Care Ltd (Abacus RES) (****7287)	51283075 Residential Care	8651.16	21/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51284198 Supported Living	7280.00	27/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51284180 Supported Living	7498.40	27/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51285140 Supported Living	7687.68	27/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51285106 Supported Living	7687.68	27/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51286792 Supported Living	5815.84	27/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51286783 Supported Living	8149.00	28/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51285125 Supported Living	7281.68	28/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51285120 Supported Living	5815.84	28/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51288313 Supported Living	1597.68	29/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51288311 Supported Living	5684.00	29/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51288311 Supported Living	1597.68	29/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51288305 Supported Living	6056.40	29/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51288305 Supported Living	1442.00	29/09/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51288313 Supported Living	6090.00	29/09/2017	People Group
204071	Mike De Courcey Travel Ltd	51271976 Home To School / College Transport	975.00	04/09/2017	Communities
204071	Mike De Courcey Travel Ltd	51280989 Public Transport	2170.97	19/09/2017	Communities

204071	Mike De Courcey Travel Ltd	51285340 Public Transport	7570.00	27/09/2017	Communities
204078	Milby Nursery and Kids Club	51276246 Early Years Funding (PVIs and LA)	£17,689.75	14/09/2017	Communities
204078	Milby Nursery and Kids Club	51282441 Early Years Funding (PVIs and LA)	£533.23	25/09/2017	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indus	51270435 Social Care Block Contracts	45879.80	14/09/2017	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indus	51281462 Equipment	316173.35	20/09/2017	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indus	51281463 Social Care Block Contracts	45879.80	20/09/2017	People Group
229859	Millennium Business Systems Ltd	51260872 Hardware	3314.50	01/09/2017	Resources
229859	Millennium Business Systems Ltd	51260845 Hardware	19299.00	01/09/2017	Resources
229859	Millennium Business Systems Ltd	51266408 Hardware	6803.00	14/09/2017	Resources
229859	Millennium Business Systems Ltd	51269107 Hardware	558.00	15/09/2017	Resources
229859	Millennium Business Systems Ltd	51272349 Hardware	2800.00	29/09/2017	Resources
229859	Millennium Business Systems Ltd	51271677 Hardware	2930.00	29/09/2017	Resources
229859	Millennium Business Systems Ltd	51271653 Hardware	2803.00	29/09/2017	Resources
229859	Millennium Business Systems Ltd	51271663 Hardware	2803.00	29/09/2017	Resources
204089	Milverton House Nursery	51276026 Early Years Funding (PVIs and LA)	£13,933.92	14/09/2017	Communities
204089	Milverton House Nursery	51276247 Early Years Funding (PVIs and LA)	£27,551.16	14/09/2017	Communities
204089	Milverton House Nursery	51282482 Early Years Funding (PVIs and LA)	£5,554.50	25/09/2017	Communities
228689	Mindriot Productions	51260984 Professional Fees	£600.00	06/09/2017	Resources
232743	Minerva Simulator Facilities Ltd	51269785 New Construction, Conversion & Renovation	48000.00	06/09/2017	Capital
217812	Minster Lodge Care Home	51283079 Residential Care	£2,700.88	21/09/2017	People Group
217812	Minster Lodge Care Home	51283079 Residential Care	£3,682.00	21/09/2017	People Group
224996	MJW Tree Surgery	51260925 Payments to External Contractors	£1,250.00	06/09/2017	Communities
224996	MJW Tree Surgery	51276528 Payments to External Contractors	£2,010.00	12/09/2017	Communities
228960	MMRA Ltd ****9714	51270398 External Fees	1852.50	22/09/2017	Capital
217804	Mockley Manor (Coate Water Ltd)	51283080 Residential Care	8507.24	21/09/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51283080 Residential Care	1808.24	21/09/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51283080 Residential Care	3857.14	21/09/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51283080 Residential Care	9672.60	21/09/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51283080 Residential Care	1934.52	21/09/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51283080 Residential Care	1934.52	21/09/2017	People Group
215180	Mofor Solutions Ltd	51278482 Supported Living	3108.00	14/09/2017	People Group
215180	Mofor Solutions Ltd	51278515 Supported Living	3108.00	14/09/2017	People Group
215180	Mofor Solutions Ltd	51278482 Supported Living	1352.61	14/09/2017	People Group
215180	Mofor Solutions Ltd	51278075 Supported Living	3108.00	14/09/2017	People Group
215180	Mofor Solutions Ltd	51278075 Supported Living	1352.61	14/09/2017	People Group
215180	Mofor Solutions Ltd	51278515 Supported Living	1352.61	14/09/2017	People Group
215180	Mofor Solutions Ltd	51278035 Supported Living	1352.61	14/09/2017	People Group
215180	Mofor Solutions Ltd	51278035 Supported Living	3108.00	14/09/2017	People Group
215180	Mofor Solutions Ltd	51278047 Supported Living	1352.61	14/09/2017	People Group
215180	Mofor Solutions Ltd	51278047 Supported Living	3108.00	14/09/2017	People Group
215180	Mofor Solutions Ltd	51283586 Supported Living	4330.20	21/09/2017	People Group
215180	Mofor Solutions Ltd	51283580 Supported Living	4330.20	21/09/2017	People Group
	Monarch Cleaners Ltd	7495	£524.34	21/09/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K	51276257 Early Years Funding (PVIs and LA)	13807.25	14/09/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at K	51282512 Early Years Funding (PVIs and LA)	1110.90	25/09/2017	Communities
210714	Monkey Puzzle Day Nursery Warwick	51276154 Early Years Funding (PVIs and LA)	£16,835.98	14/09/2017	Communities
999982	Moore & Tibbits Solicitors	51284227 Other Non Government Grants, Reimbursements and Contr	£700.00	25/09/2017	People Group
209876	Morgan Sindall Plc	51267422 New Construction, Conversion & Renovation	£271,745.36	01/09/2017	Capital
209876	Morgan Sindall Plc	51274676 New Construction, Conversion & Renovation	£133,558.49	15/09/2017	Capital
	Murley Agricultural Su	9770	£1,140.00	14/09/2017	Communities
	Murley Agricultural Su	9966	£616.85	14/09/2017	Communities

229319	Myriad Consulting Ltd	51258312 Consultancy	8500.00	11/09/2017	Resources
229319	Myriad Consulting Ltd	51258270 Professional Fees	5950.00	12/09/2017	Resources
229319	Myriad Consulting Ltd	51258648 Consultancy	5860.00	12/09/2017	Resources
229319	Myriad Consulting Ltd	51275638 Consultancy	9522.50	20/09/2017	Resources
229319	Myriad Consulting Ltd	51272379 Consultancy	5100.00	29/09/2017	Resources
229319	Myriad Consulting Ltd	51272410 Professional Fees	1700.00	29/09/2017	Resources
207813	Myton School Trust (Academy)	51281596 SEN Statements Funding	£9,575.00	20/09/2017	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51275056 Supported Living	8318.88	08/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275058 Supported Living	6428.80	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275190 Supported Living	926.44	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275190 Supported Living	3214.40	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275058 Supported Living	1890.08	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275713 Supported Living	4395.16	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275714 Supported Living	4395.16	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275062 Supported Living	926.44	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275045 Supported Living	926.44	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275062 Supported Living	3214.40	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275045 Supported Living	3214.40	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275752 Supported Living	1012.77	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275746 Supported Living	4395.16	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275733 Supported Living	1352.37	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275731 Supported Living	980.10	11/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51276426 Supported Living	5387.31	12/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275046 Supported Living	8318.88	12/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51276615 Supported Living	506.36	12/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51276438 Supported Living	2016.56	12/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51276436 Supported Living	675.88	12/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275728 Supported Living	675.88	12/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51277672 Supported Living	2692.44	14/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51277669 Supported Living	980.10	14/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51277668 Supported Living	506.36	14/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51277667 Supported Living	4395.16	14/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51279426 Supported Living	1012.77	15/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51277665 Supported Living	4140.84	15/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51277671 Supported Living	3843.08	15/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51278518 Supported Living	1269.30	19/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51278518 Supported Living	6428.80	19/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51277663 Supported Living	4084.81	19/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51278488 Supported Living	6428.80	20/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51277738 Supported Living	3214.40	20/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51277750 Supported Living	3214.40	20/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51277749 Supported Living	3214.40	20/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51278488 Supported Living	1890.08	20/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51283088 Residential Care	7295.96	21/09/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51275246 Extra Care	31394.91	25/09/2017	People Group
231610	Nashley House Retirement Home	51283087 Residential Care	£2,069.76	21/09/2017	People Group
204359	National Children's Bureau	51260868 Training	£4,200.00	01/09/2017	Communities
211645	National Star Foundation	51283089 Residential Care	£4,982.88	21/09/2017	People Group
211645	National Star Foundation	51283089 Residential Care	£10,007.32	21/09/2017	People Group
211645	National Star Foundation	51278681 Payments to External Contractors	£11,118.52	28/09/2017	Communities
211645	National Star Foundation	51275724 Payments to External Contractors	£15,314.88	29/09/2017	Communities

204373	Nature Trails Ltd (Day Nursery)	51276124 Early Years Funding (PVIs and LA)	14187.26	14/09/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51276093 Early Years Funding (PVIs and LA)	31092.91	14/09/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51282460 Early Years Funding (PVIs and LA)	1110.90	25/09/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51282369 Early Years Funding (PVIs and LA)	555.45	25/09/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51280943 Early Years Funding (PVIs and LA)	750.00	27/09/2017	Communities
233762	NEJ Stevenson Ltd	51285942 Grants & Contributions To Outside Organisations	1989.20	29/09/2017	Capital
204399	Neopost Credifon (****8749)	51277563 Equipment Repair & Maintenance	£2,000.00	15/09/2017	Resources
204399	Neopost Credifon (****8749)	51281960 Postage & Carriage	£10,000.00	20/09/2017	Communities
204398	Neopost Finance Ltd (****0489)	51267833 Equipment Repair & Maintenance	885.08	14/09/2017	Resources
204396	Neopost Neofunds (****8870)	51274640 Postage & Carriage	£1,210.95	26/09/2017	People Group
221924	Nethanvale Nursing Home	51283090 Residential Care	£2,235.08	21/09/2017	People Group
204403	Nettle Hill Training & Conference Centre	51278716 Rents & Lettings	£6,450.00	20/09/2017	Communities
204403	Nettle Hill Training & Conference Centre	51282895 Rents & Lettings	£5,250.00	27/09/2017	Communities
204405	Network Rail Infrastructure Ltd	51260199 External Fees	21007.92	01/09/2017	Capital
204405	Network Rail Infrastructure Ltd	51262117 External Fees	21007.92	01/09/2017	Capital
204405	Network Rail Infrastructure Ltd	51262116 External Fees	205771.81	01/09/2017	Capital
233398	New City Scales Ltd	51269797 Equipment Hire	1623.00	15/09/2017	Communities
204408	New College Worcester	51262787 Payments to External Contractors	£23,671.00	08/09/2017	Communities
100049	New Directions -Rugby- Ltd	51272237 Supported Living	1680.84	01/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273820 Supported Living	3548.16	06/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273827 Supported Living	1175.20	06/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273762 Supported Living	836.00	06/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273770 Supported Living	2478.08	06/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273768 Supported Living	1276.80	06/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273789 Supported Living	2252.80	06/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273818 Daycare External	867.00	06/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273990 Daycare External	693.60	07/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273988 Daycare External	520.20	07/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273979 Daycare External	736.95	07/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273954 Daycare External	867.00	07/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273914 Supported Living	1702.40	07/09/2017	People Group
100049	New Directions -Rugby- Ltd	51271628 Social Care Block Contracts	1589.87	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273664 Supported Living	2158.75	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273676 Daycare External	867.00	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273755 Supported Living	2492.16	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273757 Supported Living	729.60	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273758 Supported Living	688.45	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273769 Daycare External	867.00	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273771 Daycare External	693.60	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273772 Supported Living	1182.72	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273773 Supported Living	1680.84	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273774 Supported Living	4364.80	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273777 Supported Living	3511.20	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273778 Daycare External	867.00	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273780 Supported Living	840.44	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273781 Daycare External	693.60	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273784 Daycare External	520.20	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273785 Supported Living	4411.55	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273790 Supported Living	1745.92	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273791 Daycare External	867.00	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273803 Supported Living	1239.04	08/09/2017	People Group

100049	New Directions -Rugby- Ltd	51273808	Daycare External	867.00	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273811	Supported Living	1689.60	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273825	Daycare External	693.60	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51273829	Supported Living	1702.40	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51274956	Daycare External	1337.60	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51274958	Daycare External	736.95	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51274960	Daycare External	2484.28	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51274969	Daycare External	547.20	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51274971	Daycare External	15713.28	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51274974	Daycare External	1175.20	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51274975	Daycare External	1745.92	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51274992	Daycare External	1175.20	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51274997	Daycare External	840.44	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275000	Daycare External	2484.28	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275007	Daycare External	520.20	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275009	Supported Living	1745.92	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275012	Daycare External	650.25	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275014	Supported Living	2168.32	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275031	Supported Living	516.45	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275277	Daycare External	736.95	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275334	Supported Living	3085.60	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275340	Supported Living	793.74	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275347	Supported Living	851.84	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275349	Supported Living	1216.00	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275353	Supported Living	516.80	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275371	Supported Living	2421.76	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275376	Daycare External	520.20	08/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275550	Daycare External	2534.40	11/09/2017	People Group
100049	New Directions -Rugby- Ltd	51275360	Supported Living	1464.32	12/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276597	Supported Living	1175.20	12/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276558	Supported Living	2484.28	12/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276466	Supported Living	2083.84	12/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276462	Supported Living	851.20	12/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276474	Daycare External	867.00	14/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276586	Daycare External	807.50	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276434	Supported Living	1295.36	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276430	Daycare External	867.00	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276418	Supported Living	1239.04	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276411	Supported Living	2421.76	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276408	Supported Living	2534.40	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276403	Supported Living	872.96	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276399	Daycare External	693.60	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278917	Supported Living	4411.55	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278770	Supported Living	1587.48	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278759	Supported Living	3085.60	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278743	Supported Living	516.80	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278735	Supported Living	851.20	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276437	Supported Living	688.45	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276439	Supported Living	1680.84	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276569	Daycare External	650.25	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276570	Daycare External	510.00	15/09/2017	People Group

100049	New Directions -Rugby- Ltd	51276572 Supported Living	1425.84	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276573 Supported Living	3083.52	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276574 Supported Living	1316.16	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276576 Daycare External	903.98	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276579 Supported Living	2532.90	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276580 Supported Living	851.20	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276581 Supported Living	827.12	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276582 Daycare External	867.00	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276584 Daycare External	850.00	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276585 Supported Living	516.45	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276435 Supported Living	1702.40	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276587 Daycare External	867.00	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276589 Supported Living	2492.16	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276592 Supported Living	1745.92	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276593 Supported Living	1464.32	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276594 Daycare External	680.00	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276600 Supported Living	2337.28	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276602 Daycare External	693.60	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276603 Supported Living	1175.20	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276604 Supported Living	9292.80	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51276605 Supported Living	2912.70	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51277575 Supported Living	729.60	15/09/2017	People Group
100049	New Directions -Rugby- Ltd	51283592 Daycare External	1062.50	20/09/2017	People Group
100049	New Directions -Rugby- Ltd	51283091 Residential Care	665.28	21/09/2017	People Group
100049	New Directions -Rugby- Ltd	51283091 Residential Care	51617.73	21/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285148 Supported Living	3548.16	22/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285153 Supported Living	840.44	22/09/2017	People Group
100049	New Directions -Rugby- Ltd	51284892 Daycare External	693.60	22/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285177 Supported Living	1680.84	22/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285169 Daycare External	520.20	22/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285158 Daycare External	867.00	22/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285141 Supported Living	840.44	22/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285135 Daycare External	867.00	22/09/2017	People Group
100049	New Directions -Rugby- Ltd	51284888 Daycare External	520.20	22/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285149 Daycare External	693.60	22/09/2017	People Group
100049	New Directions -Rugby- Ltd	51279259 Supported Living	2083.84	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51279261 Supported Living	2484.28	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285426 Supported Living	688.45	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285428 Supported Living	729.60	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285435 Supported Living	1745.92	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285436 Supported Living	1276.80	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285438 Supported Living	2492.16	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285439 Supported Living	836.00	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285440 Supported Living	729.60	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285441 Supported Living	4364.80	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285443 Supported Living	851.20	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285444 Supported Living	1182.72	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285445 Supported Living	1239.04	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285446 Supported Living	2478.08	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285449 Supported Living	2534.40	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285452 Supported Living	3511.20	25/09/2017	People Group

100049	New Directions -Rugby- Ltd	51285456 Supported Living	2421.76	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285457 Supported Living	4411.55	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285504 Supported Living	2158.75	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285505 Supported Living	2168.32	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285506 Supported Living	1702.40	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285507 Supported Living	3745.28	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285510 Daycare External	867.00	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285512 Daycare External	867.00	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285533 Supported Living	2252.80	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51277574 Supported Living	3548.16	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278901 Supported Living	2158.75	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278911 Supported Living	2252.80	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51279246 Supported Living	1140.48	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51279251 Daycare External	520.20	25/09/2017	People Group
100049	New Directions -Rugby- Ltd	51279257 Daycare External	693.60	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51279263 Supported Living	506.88	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51279256 Daycare External	867.00	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51279254 Supported Living	1351.68	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51279250 Daycare External	520.20	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51279249 Supported Living	1689.60	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51279247 Supported Living	1154.56	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51279245 Supported Living	3013.12	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278916 Daycare External	867.00	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278914 Daycare External	867.00	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278909 Supported Living	4364.80	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278908 Supported Living	3511.20	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278906 Daycare External	867.00	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278905 Supported Living	1745.92	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51279264 Supported Living	680.35	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51277578 Supported Living	836.00	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51277593 Supported Living	1276.80	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51277603 Supported Living	840.44	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51277612 Supported Living	3745.28	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51277613 Supported Living	2478.08	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51277614 Daycare External	867.00	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51277615 Supported Living	840.44	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278753 Supported Living	1703.68	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278761 Supported Living	1216.00	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278900 Daycare External	520.20	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51278904 Supported Living	2168.32	28/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285069 Supported Living	3085.60	29/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285050 Supported Living	516.80	29/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285054 Supported Living	1140.48	29/09/2017	People Group
100049	New Directions -Rugby- Ltd	51288894 Supported Living	2083.84	29/09/2017	People Group
100049	New Directions -Rugby- Ltd	51288854 Supported Living	1745.92	29/09/2017	People Group
100049	New Directions -Rugby- Ltd	51288819 Daycare External	520.20	29/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285089 Supported Living	506.88	29/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285082 Supported Living	1351.68	29/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285058 Supported Living	1216.00	29/09/2017	People Group
100049	New Directions -Rugby- Ltd	51285057 Supported Living	1154.56	29/09/2017	People Group
227013	Newbury Commercial Glazing Ltd	51272543 Building Maintenance	750.00	29/09/2017	Communities

	Newman Client Rent Management A/C	Rents & Lettings	£595.00	12/09/2017	People Group
230023	Next Steps	51272416 Payments to External Contractors	£5,900.00	29/09/2017	Communities
230023	Next Steps	51272386 Payments to External Contractors	£4,500.00	29/09/2017	Communities
215584	NHBS Ltd	51262104 Software	812.50	01/09/2017	Communities
225091	NHS Doncaster CCG	51283094 Residential Care	£6,534.64	21/09/2017	People Group
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbury)	51276296 Early Years Funding (PVIs and LA)	9801.25	25/09/2017	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbury)	51282428 Early Years Funding (PVIs and LA)	1110.90	25/09/2017	Communities
204435	Nic Nac Pre-School Playgroup	51273265 New Construction, Conversion & Renovation	£5,997.16	06/09/2017	Capital
204435	Nic Nac Pre-School Playgroup	51276046 Early Years Funding (PVIs and LA)	£21,882.59	14/09/2017	Communities
204435	Nic Nac Pre-School Playgroup	51282374 Early Years Funding (PVIs and LA)	£1,444.17	25/09/2017	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51281587 SEN Statements Funding	£594.00	20/09/2017	Communities
228786	Nicki's Nursery	51276087 Early Years Funding (PVIs and LA)	£538.36	14/09/2017	Communities
204466	Noahs Ark Christian Playgroup	51276248 Early Years Funding (PVIs and LA)	£7,204.47	14/09/2017	Communities
204466	Noahs Ark Christian Playgroup	51286236 Early Years Funding (PVIs and LA)	£900.00	27/09/2017	Communities
204466	Noahs Ark Christian Playgroup	51280941 Early Years Funding (PVIs and LA)	£990.00	27/09/2017	Communities
204466	Noahs Ark Christian Playgroup	51286235 Early Years Funding (PVIs and LA)	£900.00	27/09/2017	Communities
100462	Noble Care Ltd	51283095 Residential Care	3996.72	21/09/2017	People Group
100462	Noble Care Ltd	51283095 Residential Care	2752.68	21/09/2017	People Group
100462	Noble Care Ltd	51283095 Residential Care	4463.72	21/09/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51282910 Residential Care	5587.68	21/09/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51282910 Residential Care	5856.48	21/09/2017	People Group
232332	North Leamington School Academy	51281606 SEN Statements Funding	£13,470.00	20/09/2017	Communities
218808	North Midland Construction PLC	51272331 New Construction, Conversion & Renovation	£118,085.78	19/09/2017	Capital
218808	North Midland Construction PLC	51238233 External Fees	-£10,003.31	19/09/2017	Capital
204478	North Warwickshire & Hinckley College	51260977 Payments to External Contractors	£3,038.08	06/09/2017	Communities
204478	North Warwickshire & Hinckley College	51275184 Payments to External Contractors	£33,084.48	12/09/2017	Communities
204478	North Warwickshire & Hinckley College	51276172 Early Years Funding (PVIs and LA)	£7,948.67	14/09/2017	Communities
204478	North Warwickshire & Hinckley College	51282464 Early Years Funding (PVIs and LA)	£6,109.95	25/09/2017	Communities
227034	North Warwickshire Primary School Sports Association	51276493 For use by schools only - Sport Instruction	£500.00	12/09/2017	Schools
229946	Northdoor plc	51272417 Consultancy	£5,700.00	29/09/2017	Resources
204497	Northgate Public Services (UK) Ltd	51274691 Vehicle Operating Costs	3669.05	29/09/2017	Resources
204508	Nottinghamshire County Council	51260970 Payments / Contributions to Public Sector Organisations	£2,408.80	01/09/2017	Communities
234527	Now Wireless Ltd	51270513 Payments to External Contractors	1285.00	22/09/2017	Communities
208358	NSR Management	51268140 Software	£1,890.00	14/09/2017	Resources
204517	Nuffield Health (Day Nursery)	51276249 Early Years Funding (PVIs and LA)	£7,701.97	14/09/2017	Communities
204517	Nuffield Health (Day Nursery)	51282508 Early Years Funding (PVIs and LA)	£1,666.35	25/09/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51274955 Recycling/re-use Credits	£34,903.06	14/09/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51274967 Recycling/re-use Credits	£35,563.93	14/09/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51274994 Recycling/re-use Credits	£31,332.90	14/09/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51277089 Catering Services & Supplies	£500.00	20/09/2017	People Group
204521	Nuneaton & Bedworth Borough Council	51277089 Rents & Lettings	£750.00	20/09/2017	People Group
204521	Nuneaton & Bedworth Borough Council	51281539 Materials	£1,336.38	21/09/2017	Other Services
204521	Nuneaton & Bedworth Borough Council	51276997 Rates	£1,474.53	26/09/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51281440 Excess / Bulk haulage	£27,321.15	27/09/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51282103 Recycling/re-use Credits	£27,104.85	27/09/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51282118 Excess / Bulk haulage	£41,188.56	27/09/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51281427 Excess / Bulk haulage	-£27,321.15	27/09/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51276165 Early Years Funding (PVIs and LA)	£24,399.25	14/09/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51282491 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
230760	Nurture Childcare Services	51274126 Leaving Care Accommodation	£11,071.34	07/09/2017	People Group
220389	Oak Wood Primary (Academy)	51272503 Vehicle Operating Costs	£1,265.00	01/09/2017	Communities

220389	Oak Wood Primary (Academy)	51280054 SEN Statements Funding	£95,791.00	19/09/2017	Communities
220389	Oak Wood Primary (Academy)	51284102 For use by schools only - Contingency	£3,562.25	22/09/2017	Schools
220390	Oak Wood Secondary (Academy)	51280056 SEN Statements Funding	£76,034.00	19/09/2017	Communities
204557	Oakdene Nursery	51276234 Early Years Funding (PVI's and LA)	£14,725.62	14/09/2017	Communities
218073	Oakfield Primary School (Academy)	51276080 Early Years Funding (PVI's and LA)	£3,800.16	14/09/2017	Communities
218073	Oakfield Primary School (Academy)	51281611 SEN Statements Funding	£2,782.00	20/09/2017	Communities
218073	Oakfield Primary School (Academy)	51284098 For use by schools only - Contingency	£8,127.00	22/09/2017	Schools
218073	Oakfield Primary School (Academy)	51284969 Funding payment to Academies and Non WCC Schools	£32,930.00	25/09/2017	Communities
233520	Oaklands Care Services Ltd	51283098 Residential Care	657.14	21/09/2017	People Group
233520	Oaklands Care Services Ltd	51283098 Residential Care	2114.28	21/09/2017	People Group
221330	Oakwood Security Solutions Ltd	51260432 Security Services	600.00	01/09/2017	Resources
221330	Oakwood Security Solutions Ltd	51267233 Building Maintenance	540.00	14/09/2017	Resources
207693	OCR	51261931 For use by schools only - Exam / Tuition Fees (non-staff)	£1,077.75	07/09/2017	Communities
207693	OCR	51262807 For use by schools only - Exam / Tuition Fees (non-staff)	£638.05	08/09/2017	Communities
234741	Odin Events Ltd	51280459 Catering Services & Supplies	833.33	19/09/2017	People Group
204575	Office Update Ltd	51274332 Furniture	548.00	14/09/2017	Resources
221630	Old Mill Surgery	51286506 Payments to External Contractors	£1,224.02	29/09/2017	Communities
100059	Oldbury Grange Nursing Home	51283102 Residential Care	£1,877.12	21/09/2017	People Group
100059	Oldbury Grange Nursing Home	51283102 Residential Care	£1,877.12	21/09/2017	People Group
100059	Oldbury Grange Nursing Home	51283102 Residential Care	£11,869.16	21/09/2017	People Group
100059	Oldbury Grange Nursing Home	51283102 Residential Care	£8,753.92	21/09/2017	People Group
100059	Oldbury Grange Nursing Home	51283102 Residential Care	£1,914.92	21/09/2017	People Group
100059	Oldbury Grange Nursing Home	51283102 Residential Care	£20,960.08	21/09/2017	People Group
100059	Oldbury Grange Nursing Home	51283102 Residential Care	£2,846.76	21/09/2017	People Group
100059	Oldbury Grange Nursing Home	51283102 Residential Care	£33,460.96	21/09/2017	People Group
	Online Tuition & Accom	7230	£7,017.00	15/09/2017	Resources
234475	Onyxrail Ltd	51263228 Professional Fees	1500.00	08/09/2017	Communities
232479	Open Road Associates Ltd t/a ORA	51260944 Consultancy	5750.00	06/09/2017	Communities
204595	Openreach (****5757) (CIScheme)	51274098 New Construction, Conversion & Renovation	£9,487.82	29/09/2017	Capital
204601	Optare Group Ltd	51271937 Materials	516.62	14/09/2017	Communities
204601	Optare Group Ltd	51271913 Materials	-1000.00	14/09/2017	Communities
204601	Optare Group Ltd	51282312 Materials	2143.79	29/09/2017	Communities
204601	Optare Group Ltd	51282342 Materials	850.00	29/09/2017	Communities
204601	Optare Group Ltd	51282334 Materials	859.00	29/09/2017	Communities
234260	Optical People	51272006 Grants & Contributions To Outside Organisations	£9,455.50	01/09/2017	Capital
234260	Optical People	51274225 Grants & Contributions To Outside Organisations	£9,535.00	08/09/2017	Capital
230045	Options Higford (Options Autism 5) Ltd	51260826 Residential Care	22225.67	01/09/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51278746 Residential Care (Children)	15466.58	25/09/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51274016 Residential Care	21508.71	29/09/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51285329 Residential Care	15982.14	29/09/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51285328 Residential Care	15982.14	29/09/2017	People Group
100293	Orchard Care Homes (Harmony House)	51283018 Residential Care	£33,840.96	21/09/2017	People Group
100293	Orchard Care Homes (Harmony House)	51283018 Residential Care	£8,342.47	21/09/2017	People Group
100293	Orchard Care Homes (Harmony House)	51283018 Residential Care	£1,887.20	21/09/2017	People Group
100293	Orchard Care Homes (Harmony House)	51283018 Residential Care	£4,137.56	21/09/2017	People Group
234294	Orchard House Residential Home	51283104 Residential Care	£752.14	21/09/2017	People Group
204623	Orion Care Services (Midlands) Ltd	51275234 Homecare - External Domiciliary	6448.60	08/09/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51274934 Funding payment to Academies and Non WCC Schools	£1,200.00	08/09/2017	Communities
227989	Our Lady and St Joseph Catholic Academy	51281637 SEN Statements Funding	£2,353.00	20/09/2017	Communities
227989	Our Lady and St Joseph Catholic Academy	51284105 For use by schools only - Contingency	£16,258.00	22/09/2017	Schools
227989	Our Lady and St Joseph Catholic Academy	51283572 Other Insurance Claims	£2,201.76	22/09/2017	Schools

227989	Our Lady and St Joseph Catholic Academy	51281906 Rents & Lettings	£1,061.55	27/09/2017	People Group
229526	Oxford Computer Consultants	51274978 Consultancy	£2,100.00	22/09/2017	Resources
224759	Oxford University Hospitals NHS Trust	51261840 Payments to External Contractors	£5,373.00	01/09/2017	Communities
224759	Oxford University Hospitals NHS Trust	51261837 Payments to External Contractors	£1,170.00	01/09/2017	Communities
204647	Oxford University Press	51280979 For use by schools only - Learning Resources Curriculum	£2,363.05	27/09/2017	Schools
204648	Oxfordshire County Council	51268954 SEN Statements Funding	£7,907.00	01/09/2017	Communities
229056	Oxygen Finance Ltd	51278451 General Fees	17175.96	14/09/2017	Other Services
204669	P L Carbodies Ltd	51262460 Motor Insurance Claims	560.60	08/09/2017	Other Services
204669	P L Carbodies Ltd	51262457 Motor Insurance Claims	802.18	08/09/2017	Other Services
210745	Pace Fuelcare Ltd	51260064 Vehicle Operating Costs	2718.26	01/09/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51271537 Vehicle Operating Costs	1852.00	25/09/2017	Communities
100316	Paks Trust	51283100 Residential Care	£14,963.56	21/09/2017	People Group
100316	Paks Trust	51283111 Residential Care	£2,585.80	21/09/2017	People Group
100316	Paks Trust	51283110 Residential Care	£11,734.16	21/09/2017	People Group
100316	Paks Trust	51283109 Residential Care	£9,973.44	21/09/2017	People Group
100316	Paks Trust	51283100 Residential Care	£3,553.84	21/09/2017	People Group
100316	Paks Trust	51283108 Residential Care	£2,941.48	21/09/2017	People Group
204694	Pallett Drive Nursery	51276114 Early Years Funding (PVIs and LA)	£5,130.22	14/09/2017	Communities
204699	Paradise Found Nursery	51276163 Early Years Funding (PVIs and LA)	£20,109.18	14/09/2017	Communities
204699	Paradise Found Nursery	51282452 Early Years Funding (PVIs and LA)	£2,221.80	25/09/2017	Communities
232755	Paradise Partnership Ltd	51269325 Grants / Donations to External Organisations	6543.00	06/09/2017	Communities
223212	Park Lane Primary School - Academy	51276121 Early Years Funding (PVIs and LA)	£5,225.22	14/09/2017	Communities
223212	Park Lane Primary School - Academy	51284108 For use by schools only - Contingency	£11,183.00	22/09/2017	Schools
219652	Pass (Portable Appliance Safety Services) Ltd	51260208 Equipment	731.40	01/09/2017	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162)	51276178 Early Years Funding (PVIs and LA)	13680.58	14/09/2017	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162)	51282435 Early Years Funding (PVIs and LA)	1666.35	25/09/2017	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162)	51280946 Early Years Funding (PVIs and LA)	1500.00	27/09/2017	Communities
	Paypal *fishkit Ltd	13649	£545.00	21/09/2017	Communities
	Paypal *fishkit Ltd	13729	£1,044.17	21/09/2017	Communities
201298	PEAC (UK) Ltd	51279592 For use by schools only - Admin Contracts	649.00	20/09/2017	Schools
204775	Pearson Education Ltd (****60627)	51272729 Equipment	3453.75	29/09/2017	Communities
210762	Pegasus Planning Group Ltd	51285585 Consultancy	500.00	26/09/2017	Resources
210762	Pegasus Planning Group Ltd	51285584 Consultancy	900.00	26/09/2017	Resources
999982	Penderels	51278817 Sales, Fees & Charges	£1,534.20	20/09/2017	People Group
999982	Penderels	51278816 Sales, Fees & Charges	£1,864.00	20/09/2017	People Group
999982	Penderels	51278818 Sales, Fees & Charges	£1,266.30	20/09/2017	People Group
999982	Penderels	51278811 Sales, Fees & Charges	£685.96	20/09/2017	People Group
999982	Penderels	51278827 Sales, Fees & Charges	£2,408.10	20/09/2017	People Group
999982	Penderels	51278826 Sales, Fees & Charges	£889.46	20/09/2017	People Group
999982	Penderels Trust	51279443 Other Non Government Grants, Reimbursements and Contri	£4,590.00	14/09/2017	People Group
232773	Pendlebury Care Homes Ltd	51283129 Residential Care	1934.52	21/09/2017	People Group
228687	Pentesec Ltd	51269598 Consultancy	4477.50	15/09/2017	Resources
100055	People In Action	51260104 Supported Living	£1,216.32	11/09/2017	People Group
100055	People In Action	51268442 Supported Living	£4,769.53	11/09/2017	People Group
100055	People In Action	51275382 Supported Living	£2,099.60	11/09/2017	People Group
100055	People In Action	51260095 Supported Living	£2,085.12	11/09/2017	People Group
100055	People In Action	51283004 Residential Care	£8,596.00	21/09/2017	People Group
100055	People In Action	51282941 Residential Care	£23,888.60	21/09/2017	People Group
100055	People In Action	51283077 Residential Care	£2,077.46	21/09/2017	People Group
100055	People In Action	51283114 Residential Care	£18,902.27	21/09/2017	People Group
100055	People In Action	51283114 Residential Care	£62,417.60	21/09/2017	People Group

100055	People In Action	51283114 Residential Care	£3,126.64	21/09/2017	People Group
100055	People In Action	51283077 Residential Care	£5,288.08	21/09/2017	People Group
100055	People In Action	51282119 Supported Living	-£1,322.50	27/09/2017	People Group
100055	People In Action	51284921 Supported Living	£2,027.20	27/09/2017	People Group
100055	People In Action	51282120 Supported Living	-£1,002.74	27/09/2017	People Group
100055	People In Action	51284924 Supported Living	£3,996.48	27/09/2017	People Group
100055	People In Action	51277616 Supported Living	£4,373.24	29/09/2017	People Group
100055	People In Action	51277627 Supported Living	£5,155.48	29/09/2017	People Group
100055	People In Action	51277628 Supported Living	£550.24	29/09/2017	People Group
100055	People In Action	51277629 Supported Living	£7,762.44	29/09/2017	People Group
100055	People In Action	51277630 Supported Living	£6,604.04	29/09/2017	People Group
100055	People In Action	51277631 Supported Living	£2,986.04	29/09/2017	People Group
100055	People In Action	51277632 Supported Living	£7,981.12	29/09/2017	People Group
100055	People In Action	51277633 Supported Living	£3,388.32	29/09/2017	People Group
100055	People In Action	51277634 Supported Living	£2,461.60	29/09/2017	People Group
100055	People In Action	51277635 Supported Living	£3,605.80	29/09/2017	People Group
100055	People In Action	51277648 Supported Living	£3,286.96	29/09/2017	People Group
100055	People In Action	51277652 Supported Living	£3,818.28	29/09/2017	People Group
100055	People In Action	51277655 Supported Living	£747.68	29/09/2017	People Group
100055	People In Action	51279182 Supported Living	£4,286.68	29/09/2017	People Group
100055	People In Action	51279183 Supported Living	£3,475.20	29/09/2017	People Group
100055	People In Action	51279184 Supported Living	£1,448.00	29/09/2017	People Group
100055	People In Action	51279185 Supported Living	£579.20	29/09/2017	People Group
100055	People In Action	51279186 Supported Living	£1,766.56	29/09/2017	People Group
100055	People In Action	51279187 Supported Living	£7,981.12	29/09/2017	People Group
100055	People In Action	51279215 Supported Living	£4,112.60	29/09/2017	People Group
100055	People In Action	51279217 Supported Living	£1,390.08	29/09/2017	People Group
100055	People In Action	51279218 Supported Living	£521.28	29/09/2017	People Group
100055	People In Action	51279223 Supported Living	£1,419.04	29/09/2017	People Group
100055	People In Action	51279224 Supported Living	£1,100.48	29/09/2017	People Group
100055	People In Action	51279225 Supported Living	£2,432.64	29/09/2017	People Group
100055	People In Action	51279227 Supported Living	£4,373.24	29/09/2017	People Group
100055	People In Action	51279228 Supported Living	£2,432.64	29/09/2017	People Group
100055	People In Action	51279229 Supported Living	£7,299.08	29/09/2017	People Group
100055	People In Action	51279230 Supported Living	£4,156.36	29/09/2017	People Group
100055	People In Action	51279233 Supported Living	£4,750.04	29/09/2017	People Group
100055	People In Action	51279235 Supported Living	£3,215.16	29/09/2017	People Group
100055	People In Action	51279237 Supported Living	£3,427.32	29/09/2017	People Group
100055	People In Action	51279238 Supported Living	£695.04	29/09/2017	People Group
100055	People In Action	51284620 Supported Living	£8,167.88	29/09/2017	People Group
100055	People In Action	51284621 Supported Living	£752.96	29/09/2017	People Group
100055	People In Action	51284622 Supported Living	£7,066.84	29/09/2017	People Group
100055	People In Action	51284623 Supported Living	£1,688.37	29/09/2017	People Group
100055	People In Action	51284624 Supported Living	£7,981.12	29/09/2017	People Group
100055	People In Action	51284625 Supported Living	£6,365.41	29/09/2017	People Group
100055	People In Action	51284626 Supported Living	£4,771.45	29/09/2017	People Group
100055	People In Action	51284627 Supported Living	£4,271.60	29/09/2017	People Group
100055	People In Action	51284628 Supported Living	£3,157.24	29/09/2017	People Group
100055	People In Action	51284636 Supported Living	£5,445.64	29/09/2017	People Group
100055	People In Action	51284637 Supported Living	£3,663.44	29/09/2017	People Group
100055	People In Action	51284638 Supported Living	£3,475.20	29/09/2017	People Group

100055	People In Action	51284639 Supported Living	£4,367.04	29/09/2017	People Group
100055	People In Action	51284640 Supported Living	£5,763.64	29/09/2017	People Group
100055	People In Action	51284641 Daycare External	£810.88	29/09/2017	People Group
100055	People In Action	51284642 Supported Living	£3,205.12	29/09/2017	People Group
100055	People In Action	51284643 Supported Living	£7,981.12	29/09/2017	People Group
100055	People In Action	51284644 Supported Living	£4,598.72	29/09/2017	People Group
100055	People In Action	51284645 Supported Living	£2,737.00	29/09/2017	People Group
100055	People In Action	51284646 Supported Living	£2,741.76	29/09/2017	People Group
100055	People In Action	51284920 Supported Living	£2,027.20	29/09/2017	People Group
100055	People In Action	51284922 Supported Living	£1,737.60	29/09/2017	People Group
100055	People In Action	51284927 Supported Living	£7,716.84	29/09/2017	People Group
100055	People In Action	51285081 Supported Living	£2,737.00	29/09/2017	People Group
100055	People In Action	51285084 Supported Living	£2,737.00	29/09/2017	People Group
100055	People In Action	51285085 Supported Living	£6,255.36	29/09/2017	People Group
100055	People In Action	51285164 Supported Living	£3,157.24	29/09/2017	People Group
100055	People In Action	51285172 Supported Living	£2,316.80	29/09/2017	People Group
100055	People In Action	51285186 Supported Living	£695.04	29/09/2017	People Group
100055	People In Action	51285187 Supported Living	£2,510.08	29/09/2017	People Group
100055	People In Action	51285188 Supported Living	£6,487.04	29/09/2017	People Group
100055	People In Action	51285191 Supported Living	£1,042.56	29/09/2017	People Group
100055	People In Action	51285192 Supported Living	£9,135.72	29/09/2017	People Group
100055	People In Action	51285193 Supported Living	£4,576.28	29/09/2017	People Group
100055	People In Action	51285197 Supported Living	£1,872.96	29/09/2017	People Group
100055	People In Action	51285198 Supported Living	£8,167.88	29/09/2017	People Group
100055	People In Action	51285199 Supported Living	£4,771.45	29/09/2017	People Group
100055	People In Action	51285200 Supported Living	£2,737.00	29/09/2017	People Group
100055	People In Action	51285202 Supported Living	£7,778.40	29/09/2017	People Group
100055	People In Action	51285205 Supported Living	£7,602.00	29/09/2017	People Group
100055	People In Action	51285207 Supported Living	£1,448.00	29/09/2017	People Group
100055	People In Action	51285208 Supported Living	£5,618.84	29/09/2017	People Group
100055	People In Action	51285210 Supported Living	£2,143.04	29/09/2017	People Group
100055	People In Action	51285215 Supported Living	£1,872.96	29/09/2017	People Group
100055	People In Action	51285218 Supported Living	£868.80	29/09/2017	People Group
100055	People In Action	51287330 Daycare External	£533.88	29/09/2017	People Group
100055	People In Action	51272586 Supported Living	£2,085.12	29/09/2017	People Group
100055	People In Action	51272589 Supported Living	£1,216.32	29/09/2017	People Group
100055	People In Action	51277599 Supported Living	£7,762.44	29/09/2017	People Group
100055	People In Action	51277600 Supported Living	£6,951.56	29/09/2017	People Group
100055	People In Action	51277601 Supported Living	£3,237.60	29/09/2017	People Group
100055	People In Action	51277604 Supported Living	£3,142.76	29/09/2017	People Group
100055	People In Action	51277607 Supported Living	£4,677.32	29/09/2017	People Group
100055	People In Action	51277610 Supported Living	£4,503.88	29/09/2017	People Group
100055	People In Action	51277611 Supported Living	£4,011.24	29/09/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51271706 Social Care Block Contracts	£60,295.89	29/09/2017	People Group
232559	Perfect Circle JV Ltd	51277787 External Fees	28269.23	18/09/2017	Capital
232559	Perfect Circle JV Ltd	51277789 External Fees	31477.23	18/09/2017	Capital
232559	Perfect Circle JV Ltd	51277783 External Fees	-31477.23	18/09/2017	Capital
232559	Perfect Circle JV Ltd	51277784 External Fees	-28269.23	18/09/2017	Capital
232559	Perfect Circle JV Ltd	51278053 External Fees	27862.23	22/09/2017	Capital
221672	Performance in Education LLP	51260077 Advertising, Publicity & Promotion	£4,999.50	01/09/2017	Communities
208323	Performing Right Society Ltd (PRS)	51269815 Subscriptions To Organisations	3923.74	05/09/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51262622 Agency Staff Pay	620.12	11/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257152 Agency Staff Pay	780.38	12/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253087 Agency Staff Pay	780.38	12/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249445 Agency Staff Pay	759.57	12/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51260618 Agency Staff Pay	811.59	12/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51262642 Agency Staff Pay	1196.72	15/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269331 Agency Staff Pay	1339.80	15/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269336 Agency Staff Pay	1047.84	15/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269345 Agency Staff Pay	1061.70	15/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269392 Agency Staff Pay	1147.70	15/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269408 Agency Staff Pay	1603.44	15/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269487 Agency Staff Pay	1367.68	15/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269498 Agency Staff Pay	1283.70	15/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269330 Agency Staff Pay	754.43	15/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269353 Agency Staff Pay	624.30	15/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269338 Agency Staff Pay	2665.30	15/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269511 Agency Staff Pay	666.50	15/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269500 Agency Staff Pay	2407.10	15/09/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51269352 Agency Staff Pay	2407.10	15/09/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51269389 Agency Staff Pay	1924.47	15/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269440 Agency Staff Pay	620.12	15/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269490 Agency Staff Pay	645.00	15/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51260317 Agency Staff Pay	1323.12	19/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269375 Agency Staff Pay	921.60	22/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270443 Agency Staff Pay	1339.80	26/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270442 Agency Staff Pay	1464.60	26/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270417 Agency Staff Pay	1022.40	26/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270411 Agency Staff Pay	2104.30	26/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270549 Agency Staff Pay	592.90	26/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270484 Agency Staff Pay	1710.64	26/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270478 Agency Staff Pay	2665.30	26/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270471 Agency Staff Pay	614.90	26/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270469 Agency Staff Pay	633.44	26/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270464 Agency Staff Pay	705.20	26/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270463 Agency Staff Pay	620.12	26/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270461 Agency Staff Pay	1157.28	26/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270444 Agency Staff Pay	2276.20	26/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270427 Agency Staff Pay	2665.30	26/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270423 Agency Staff Pay	1986.05	26/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270555 Agency Staff Pay	634.74	26/09/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51270500 Agency Staff Pay	2057.36	26/09/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51270495 Agency Staff Pay	520.75	26/09/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51270428 Agency Staff Pay	2407.10	26/09/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51270560 Agency Staff Pay	636.40	26/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270552 Agency Staff Pay	2872.25	26/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270561 Agency Staff Pay	1271.91	26/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270559 Agency Staff Pay	1072.80	26/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270538 Agency Staff Pay	1578.90	26/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270499 Agency Staff Pay	1603.44	26/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270473 Agency Staff Pay	1469.90	26/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270479 Agency Staff Pay	941.10	26/09/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51270489 Agency Staff Pay	558.23	26/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276898 Agency Staff Pay	2041.79	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276912 Agency Staff Pay	880.90	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276913 Agency Staff Pay	1641.15	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276917 Agency Staff Pay	1903.44	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276919 Agency Staff Pay	1790.92	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276923 Agency Staff Pay	1315.05	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276935 Agency Staff Pay	1315.05	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276947 Agency Staff Pay	1240.41	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276949 Agency Staff Pay	2104.30	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276950 Agency Staff Pay	1343.23	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276980 Agency Staff Pay	1312.92	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276637 Agency Staff Pay	2113.20	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276640 Agency Staff Pay	1548.01	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276646 Agency Staff Pay	1406.01	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276653 Agency Staff Pay	1277.76	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276666 Agency Staff Pay	1313.38	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276667 Agency Staff Pay	772.70	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276706 Agency Staff Pay	1235.80	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276713 Agency Staff Pay	1235.80	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276718 Agency Staff Pay	2379.30	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276729 Agency Staff Pay	1320.60	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276730 Agency Staff Pay	2238.65	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276740 Agency Staff Pay	2115.12	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276742 Agency Staff Pay	2268.65	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276750 Agency Staff Pay	1683.44	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276752 Agency Staff Pay	1235.80	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276755 Agency Staff Pay	1018.34	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276762 Agency Staff Pay	1278.00	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276767 Agency Staff Pay	2113.20	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276771 Agency Staff Pay	941.22	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276774 Agency Staff Pay	2576.80	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276777 Agency Staff Pay	1248.51	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276781 Agency Staff Pay	1233.21	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276784 Agency Staff Pay	1202.58	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276790 Agency Staff Pay	1402.44	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276791 Agency Staff Pay	1753.05	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276804 Agency Staff Pay	1603.44	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276807 Agency Staff Pay	1467.21	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276808 Agency Staff Pay	1403.44	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276818 Agency Staff Pay	1131.30	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276827 Agency Staff Pay	712.74	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276842 Agency Staff Pay	983.24	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276845 Agency Staff Pay	1690.56	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276847 Agency Staff Pay	2104.30	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276853 Agency Staff Pay	1754.30	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276855 Agency Staff Pay	1199.88	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276869 Agency Staff Pay	2061.44	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276888 Agency Staff Pay	1234.56	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276892 Agency Staff Pay	552.70	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269436 Agency Staff Pay	1150.33	27/09/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51269448 Agency Staff Pay	1189.55	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269491 Agency Staff Pay	1198.06	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270497 Agency Staff Pay	1198.06	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270551 Agency Staff Pay	1150.33	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270558 Agency Staff Pay	1136.64	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276634 Agency Staff Pay	2238.65	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276635 Agency Staff Pay	1251.25	27/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276638 Agency Staff Pay	1503.44	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276639 Agency Staff Pay	1233.03	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276643 Agency Staff Pay	1859.18	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276648 Agency Staff Pay	1336.81	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276654 Agency Staff Pay	1128.80	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276663 Agency Staff Pay	636.40	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276712 Agency Staff Pay	636.40	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276717 Agency Staff Pay	507.40	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276726 Agency Staff Pay	524.60	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276731 Agency Staff Pay	589.04	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276759 Agency Staff Pay	1205.50	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276770 Agency Staff Pay	636.40	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276773 Agency Staff Pay	523.60	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276780 Agency Staff Pay	532.77	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276796 Agency Staff Pay	1723.35	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276801 Agency Staff Pay	569.24	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276817 Agency Staff Pay	516.00	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276832 Agency Staff Pay	1879.30	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276834 Agency Staff Pay	795.98	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276870 Agency Staff Pay	1336.81	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276879 Agency Staff Pay	2276.20	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276882 Agency Staff Pay	2060.57	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276884 Agency Staff Pay	2665.30	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276893 Agency Staff Pay	1986.05	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276895 Agency Staff Pay	895.99	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276900 Agency Staff Pay	633.44	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276902 Agency Staff Pay	1205.50	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276915 Agency Staff Pay	636.40	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276928 Agency Staff Pay	802.90	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276930 Agency Staff Pay	1779.05	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276931 Agency Staff Pay	1892.98	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276948 Agency Staff Pay	624.30	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276954 Agency Staff Pay	754.43	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276963 Agency Staff Pay	696.60	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276964 Agency Staff Pay	516.00	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276975 Agency Staff Pay	616.71	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276986 Agency Staff Pay	520.30	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279677 Agency Staff Pay	1204.15	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279786 Agency Staff Pay	1879.30	27/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276782 Agency Staff Pay	2407.10	27/09/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51276940 Agency Staff Pay	1444.26	27/09/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51276652 Agency Staff Pay	2037.04	27/09/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51276661 Agency Staff Pay	2057.36	27/09/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51276728 Agency Staff Pay	545.17	27/09/2017	Communities

204797	Pertemps Recruitment Partnership Ltd	51276761 Agency Staff Pay	1358.03	27/09/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51276789 Agency Staff Pay	2057.36	27/09/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51276878 Agency Staff Pay	630.48	27/09/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51276983 Agency Staff Pay	552.21	27/09/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51279690 Agency Staff Pay	563.86	27/09/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51260302 Agency Staff Pay	1416.26	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260324 Agency Staff Pay	1247.50	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260339 Agency Staff Pay	1235.80	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260473 Agency Staff Pay	1722.70	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260484 Agency Staff Pay	1235.80	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260634 Agency Staff Pay	1235.80	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260647 Agency Staff Pay	1272.81	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260656 Agency Staff Pay	1291.15	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260668 Agency Staff Pay	1363.62	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260669 Agency Staff Pay	1345.68	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262628 Agency Staff Pay	1323.12	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262638 Agency Staff Pay	1387.46	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262649 Agency Staff Pay	1393.41	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262679 Agency Staff Pay	1235.80	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262721 Agency Staff Pay	1274.95	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262722 Agency Staff Pay	1344.33	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262724 Agency Staff Pay	1235.80	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269327 Agency Staff Pay	1592.11	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269398 Agency Staff Pay	1235.80	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269426 Agency Staff Pay	1323.12	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269451 Agency Staff Pay	1235.80	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269455 Agency Staff Pay	1376.66	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269458 Agency Staff Pay	1235.80	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269460 Agency Staff Pay	1240.30	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269464 Agency Staff Pay	1408.60	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269476 Agency Staff Pay	1338.93	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269480 Agency Staff Pay	1004.40	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270432 Agency Staff Pay	1592.11	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270480 Agency Staff Pay	1235.80	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270482 Agency Staff Pay	1002.00	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270547 Agency Staff Pay	1329.41	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279822 Agency Staff Pay	1263.82	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276719 Agency Staff Pay	1066.43	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276725 Agency Staff Pay	1070.25	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260292 Agency Staff Pay	1592.11	28/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276745 Agency Staff Pay	1592.11	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276751 Agency Staff Pay	926.97	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276760 Agency Staff Pay	830.85	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276785 Agency Staff Pay	1235.80	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276810 Agency Staff Pay	1060.45	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276815 Agency Staff Pay	1109.35	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276816 Agency Staff Pay	1235.80	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276822 Agency Staff Pay	1378.53	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276824 Agency Staff Pay	1198.06	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276835 Agency Staff Pay	1008.82	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276849 Agency Staff Pay	1235.80	29/09/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51276850 Agency Staff Pay	1189.80	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276866 Agency Staff Pay	1329.41	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276872 Agency Staff Pay	1189.55	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276877 Agency Staff Pay	1380.25	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276887 Agency Staff Pay	1003.82	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276897 Agency Staff Pay	1592.11	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279821 Agency Staff Pay	616.00	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276632 Agency Staff Pay	1235.80	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276636 Agency Staff Pay	501.00	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276754 Agency Staff Pay	1710.64	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276766 Agency Staff Pay	1710.64	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276978 Agency Staff Pay	609.87	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279689 Agency Staff Pay	1820.96	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279693 Agency Staff Pay	929.12	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279697 Agency Staff Pay	625.06	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279702 Agency Staff Pay	645.00	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279705 Agency Staff Pay	650.68	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279713 Agency Staff Pay	633.44	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279715 Agency Staff Pay	754.43	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279723 Agency Staff Pay	1588.84	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279730 Agency Staff Pay	507.40	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279731 Agency Staff Pay	1336.81	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279732 Agency Staff Pay	2297.80	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279733 Agency Staff Pay	516.00	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279739 Agency Staff Pay	589.04	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279747 Agency Staff Pay	1347.16	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279756 Agency Staff Pay	2872.25	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279765 Agency Staff Pay	1588.11	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279779 Agency Staff Pay	754.43	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279782 Agency Staff Pay	1691.37	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279805 Agency Staff Pay	1191.63	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51279813 Agency Staff Pay	636.40	29/09/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51276906 Agency Staff Pay	1253.80	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276916 Agency Staff Pay	1329.93	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276922 Agency Staff Pay	1323.12	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276945 Agency Staff Pay	1235.80	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276957 Agency Staff Pay	1150.33	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276960 Agency Staff Pay	1411.85	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276967 Agency Staff Pay	1339.80	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276969 Agency Staff Pay	1235.80	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276981 Agency Staff Pay	868.40	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276984 Agency Staff Pay	1235.80	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276990 Agency Staff Pay	1382.97	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279660 Agency Staff Pay	2238.65	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279663 Agency Staff Pay	2576.80	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279667 Agency Staff Pay	1233.21	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279675 Agency Staff Pay	1641.15	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279682 Agency Staff Pay	1365.00	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279686 Agency Staff Pay	1814.92	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279687 Agency Staff Pay	941.10	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279698 Agency Staff Pay	2643.90	29/09/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51279703 Agency Staff Pay	1189.55	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279727 Agency Staff Pay	1017.95	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279735 Agency Staff Pay	2104.30	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279737 Agency Staff Pay	7128.21	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279759 Agency Staff Pay	941.10	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279764 Agency Staff Pay	1108.00	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279768 Agency Staff Pay	1198.06	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279778 Agency Staff Pay	1754.30	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279781 Agency Staff Pay	1423.41	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279785 Agency Staff Pay	1753.05	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279800 Agency Staff Pay	1150.33	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279806 Agency Staff Pay	2104.30	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279807 Agency Staff Pay	1603.44	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276642 Agency Staff Pay	1323.12	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276660 Agency Staff Pay	1339.80	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276709 Agency Staff Pay	1235.80	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276711 Agency Staff Pay	751.50	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276737 Agency Staff Pay	1059.94	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276739 Agency Staff Pay	1235.80	29/09/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276744 Agency Staff Pay	992.76	29/09/2017	People Group
204808	Peter Pan Nursery	51276131 Early Years Funding (PVIs and LA)	£1,900.08	14/09/2017	Communities
204809	Peter Pan Pre-School	51276021 Early Years Funding (PVIs and LA)	£9,636.26	14/09/2017	Communities
204809	Peter Pan Pre-School	51282442 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
100403	Pharos Care Ltd	51283180 Residential Care	16618.00	21/09/2017	People Group
100403	Pharos Care Ltd	51283180 Residential Care	8497.44	21/09/2017	People Group
100403	Pharos Care Ltd	51283160 Residential Care	7500.00	21/09/2017	People Group
100403	Pharos Care Ltd	51284194 Supported Living	3150.00	29/09/2017	People Group
204663	PHF Training ****4060	51269597 Payments to External Contractors	£1,850.00	15/09/2017	Communities
234119	Phil Jones Associates Ltd	51267418 Consultancy	6000.00	01/09/2017	Communities
204833	Phoenix Futures	51270128 Payments to External Contractors	£2,745.70	15/09/2017	Communities
204836	Phoenix Psychological Services Ltd (FACTORED ****5346)	51272480 Professional Fees	831.90	04/09/2017	Resources
204836	Phoenix Psychological Services Ltd (FACTORED ****5346)	51272483 Professional Fees	1042.00	04/09/2017	Resources
204836	Phoenix Psychological Services Ltd (FACTORED ****5346)	51265722 Professional Fees	550.00	06/09/2017	People Group
204836	Phoenix Psychological Services Ltd (FACTORED ****5346)	51269772 Professional Fees	720.00	15/09/2017	People Group
204836	Phoenix Psychological Services Ltd (FACTORED ****5346)	51269769 Professional Fees	956.20	15/09/2017	People Group
204836	Phoenix Psychological Services Ltd (FACTORED ****5346)	51269773 Professional Fees	840.00	15/09/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED ****0)	51286652 Substitute Care	1440.00	27/09/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED ****0)	51288042 Consultancy	6166.67	28/09/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED ****0)	51286625 Substitute Care	600.00	28/09/2017	People Group
204845	Pick Everard	51272085 New Construction, Conversion & Renovation	£2,292.45	05/09/2017	Capital
204845	Pick Everard	51285578 New Construction, Conversion & Renovation	£1,560.44	29/09/2017	Capital
204847	Pickfords Ltd	51270069 New Construction, Conversion & Renovation	2583.43	21/09/2017	Capital
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51274647 Daycare External	810.00	12/09/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51285604 Residential Care	20100.92	25/09/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51285604 Residential Care	3949.12	25/09/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51285604 Residential Care	1974.56	25/09/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51285604 Residential Care	1974.56	25/09/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51283185 Residential Care	713.50	20/09/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51283185 Residential Care	4555.61	20/09/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51285603 Residential Care	1997.80	25/09/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51285603 Residential Care	13682.52	25/09/2017	People Group

100029	Pinnacle Care Ltd (Red House Residential Home)	51285603 Residential Care	5973.40	25/09/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51285603 Residential Care	1974.56	25/09/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51285605 Residential Care	1974.56	25/09/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51285605 Residential Care	3949.12	25/09/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51285605 Residential Care	2400.16	25/09/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51285605 Residential Care	9872.80	25/09/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51285605 Residential Care	1974.56	25/09/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51283210 Residential Care	3157.14	20/09/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51283210 Residential Care	3944.63	20/09/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51285602 Residential Care	5223.08	25/09/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51285602 Residential Care	4158.00	25/09/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51285602 Residential Care	1470.28	25/09/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51285602 Residential Care	1098.44	25/09/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51285602 Residential Care	5800.00	25/09/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51285602 Residential Care	8421.00	25/09/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51285602 Residential Care	3724.00	25/09/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51285602 Residential Care	3520.16	25/09/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51270229 Postage & Carriage	£10,422.80	15/09/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51270472 Postage & Carriage	£2,020.00	22/09/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51270680 Postage & Carriage	£2,075.32	22/09/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51272735 Postage & Carriage	£4,877.86	28/09/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51271732 Postage & Carriage	£2,020.00	29/09/2017	Communities
234331	Placement Support Ltd	51271760 Substitute Care	1492.50	14/09/2017	People Group
231139	Planning Solutions Consulting Ltd	51265797 Consultancy	1980.00	06/09/2017	Communities
204880	Playbox Theatre Ltd	51286000 Grants & Contributions To Outside Organisations	725.50	29/09/2017	Capital
204882	Playforce Ltd	51286399 For use by schools only - Equipment Curriculum	4290.50	27/09/2017	Schools
233400	Playview Productions Ltd	51267701 Projects	2000.00	25/09/2017	Communities
100054	Polesworth Group Homes Ltd	51272876 Supported Living	792.96	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272880 Supported Living	4007.52	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273239 Daycare External	1504.48	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273236 Supported Living	1120.56	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273235 Supported Living	1120.56	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273234 Supported Living	1120.56	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273233 Supported Living	5401.44	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273232 Supported Living	12687.36	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273230 Supported Living	3949.44	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273228 Supported Living	1120.56	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273227 Supported Living	1120.56	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273225 Supported Living	2988.16	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273223 Supported Living	8392.56	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273222 Daycare External	1917.50	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273221 Daycare External	1939.61	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273220 Daycare External	1652.00	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273219 Daycare External	3460.52	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273218 Daycare External	1718.52	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273217 Daycare External	1932.25	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273216 Supported Living	5314.32	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272882 Supported Living	6650.16	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272884 Supported Living	3058.56	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272885 Supported Living	3361.68	05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272887 Supported Living	1812.48	05/09/2017	People Group

100054	Polesworth Group Homes Ltd	51272889 Supported Living	4078.08 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272891 Supported Living	4644.48 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272900 Supported Living	2013.44 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272906 Supported Living	1869.12 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272915 Supported Living	1680.88 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272917 Supported Living	3936.48 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272918 Supported Living	1916.64 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272925 Supported Living	4965.84 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272928 Supported Living	4385.04 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272929 Supported Living	3862.32 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51272931 Daycare External	1771.20 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273208 Daycare External	1180.00 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273209 Daycare External	553.12 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273212 Daycare External	1534.00 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273213 Daycare External	1386.48 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273214 Supported Living	1680.88 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273215 Supported Living	4762.56 05/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274088 Daycare External	1054.62 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274096 Daycare External	1062.00 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274071 Daycare External	885.00 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274070 Daycare External	1047.25 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274068 Daycare External	2035.60 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274027 Daycare External	1106.25 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274012 Supported Living	906.24 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273987 Supported Living	2322.24 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273985 Supported Living	2039.04 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273980 Supported Living	1529.28 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273977 Supported Living	1680.84 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273926 Daycare External	1784.73 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273923 Daycare External	767.04 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273922 Daycare External	1983.87 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51273879 Supported Living	2933.04 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274095 Daycare External	708.00 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274094 Daycare External	1150.50 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274089 Daycare External	999.39 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274075 Daycare External	693.24 07/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274076 Supported Living	560.28 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274073 Supported Living	1466.52 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274074 Supported Living	560.28 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274077 Supported Living	2003.76 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274078 Supported Living	4196.28 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274079 Daycare External	885.60 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274080 Supported Living	2657.16 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274083 Daycare External	590.00 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274090 Supported Living	560.28 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274091 Supported Living	3325.08 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274099 Supported Living	1974.72 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274104 Supported Living	2192.52 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274108 Supported Living	560.28 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274112 Supported Living	934.56 08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274113 Supported Living	840.44 08/09/2017	People Group

100054	Polesworth Group Homes Ltd	51274114 Supported Living	2482.92	08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274119 Supported Living	2700.72	08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274121 Supported Living	2381.28	08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274122 Supported Living	958.32	08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274124 Supported Living	6343.68	08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274127 Supported Living	840.44	08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274334 Supported Living	1494.08	08/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274105 Daycare External	560.28	11/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274120 Supported Living	1931.16	11/09/2017	People Group
100054	Polesworth Group Homes Ltd	51274100 Supported Living	1006.72	11/09/2017	People Group
100054	Polesworth Group Homes Ltd	51277572 Daycare External	2018.28	14/09/2017	People Group
100054	Polesworth Group Homes Ltd	51277576 Daycare External	752.24	14/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278049 Daycare External	885.60	19/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278033 Daycare External	752.24	20/09/2017	People Group
100054	Polesworth Group Homes Ltd	51283117 Residential Care	3213.32	21/09/2017	People Group
100054	Polesworth Group Homes Ltd	51283117 Residential Care	136855.98	21/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279167 Daycare External	1180.00	27/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278884 Supported Living	1006.72	27/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278880 Supported Living	1529.28	27/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278879 Supported Living	906.24	27/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279166 Daycare External	1143.12	27/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278895 Daycare External	693.24	27/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278878 Supported Living	2322.24	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278877 Supported Living	2482.92	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278875 Supported Living	840.44	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278874 Supported Living	934.56	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279573 Supported Living	2657.16	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279179 Daycare External	1121.00	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279177 Supported Living	1466.52	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279176 Supported Living	560.28	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279175 Daycare External	2035.60	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279174 Daycare External	885.60	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279173 Daycare External	958.83	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279172 Supported Living	560.28	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279170 Supported Living	2003.76	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279168 Daycare External	1069.37	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278876 Supported Living	2192.52	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279165 Daycare External	1180.00	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279164 Supported Living	3325.08	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279163 Daycare External	1032.50	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278881 Supported Living	1931.16	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278882 Supported Living	2039.04	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278883 Supported Living	2700.72	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278886 Supported Living	6343.68	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278887 Supported Living	560.28	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278888 Supported Living	1680.84	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278890 Supported Living	4196.28	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278891 Supported Living	1974.72	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278892 Daycare External	590.00	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278896 Supported Living	560.28	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278897 Supported Living	840.44	29/09/2017	People Group

100054	Polesworth Group Homes Ltd	51278898 Supported Living	1494.08	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51278932 Daycare External	708.00	29/09/2017	People Group
100054	Polesworth Group Homes Ltd	51279162 Supported Living	560.28	29/09/2017	People Group
204902	Portakabin Ltd	51267402 New Construction, Conversion & Renovation	870.00	01/09/2017	Capital
204902	Portakabin Ltd	51277796 New Construction, Conversion & Renovation	1795.98	29/09/2017	Capital
204902	Portakabin Ltd	51277797 New Construction, Conversion & Renovation	3640.01	29/09/2017	Capital
233551	Porthaven Care HomeNo2 Ltd t/a Penhurst Garden Care Hor	51283113 Residential Care	4900.00	21/09/2017	People Group
233558	Prabhakaran Ltd	51274684 Medical Fees - Clients	696.00	11/09/2017	People Group
233558	Prabhakaran Ltd	51287776 Medical Fees - Clients	1566.00	27/09/2017	People Group
213055	Precious Support Services	51269872 Homecare - External Domiciliary	£735.30	14/09/2017	People Group
221766	Premier Active Coaching Ltd	51280136 For use by schools only - Professional Fees Curriculum	9121.50	26/09/2017	Schools
	Premier Inn44017305	12880	£933.88	07/09/2017	Fire and Rescue
223025	Premier People Solutions Ltd	51270015 Training	600.00	15/09/2017	Resources
223025	Premier People Solutions Ltd	51270023 Training	1417.00	19/09/2017	Resources
223025	Premier People Solutions Ltd	51270022 Training	1297.00	19/09/2017	Resources
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare Nurse	51276126 Early Years Funding (PVIs and LA)	7188.64	14/09/2017	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare Nurse	51282364 Early Years Funding (PVIs and LA)	2221.80	25/09/2017	Communities
234268	Pretty Little Things	51273955 Clothing, Uniforms & Laundry	£1,000.00	29/09/2017	Fire and Rescue
229028	Prime Life Ltd (Barons Park Nursing Home Ltd)	51282942 Residential Care	1612.52	21/09/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51283121 Residential Care	1958.40	21/09/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51283121 Residential Care	11457.72	21/09/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51283121 Residential Care	38746.13	21/09/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51283121 Residential Care	5977.76	21/09/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51283121 Residential Care	2001.16	21/09/2017	People Group
100320	Prime Life Ltd (Shepshed)	51267223 Social Care Block Contracts	80360.00	08/09/2017	People Group
100320	Prime Life Ltd (Shepshed)	51267226 Social Care Block Contracts	66850.00	08/09/2017	People Group
100320	Prime Life Ltd (Shepshed)	51268365 Social Care Block Contracts	78610.00	14/09/2017	People Group
100320	Prime Life Ltd (Shepshed)	51268362 Social Care Block Contracts	66640.00	14/09/2017	People Group
100320	Prime Life Ltd (Shepshed)	51283118 Residential Care	1187.20	21/09/2017	People Group
100320	Prime Life Ltd (Shepshed)	51283122 Residential Care	4359.32	21/09/2017	People Group
100320	Prime Life Ltd (Shepshed)	51283119 Residential Care	2310.56	21/09/2017	People Group
100320	Prime Life Ltd (Shepshed)	51282916 Residential Care	1972.88	21/09/2017	People Group
100320	Prime Life Ltd (Shepshed)	51283040 Residential Care	2289.84	21/09/2017	People Group
100320	Prime Life Ltd (Shepshed)	51283120 Residential Care	6372.40	21/09/2017	People Group
226211	Prince of Wales Nursing Home	51283123 Residential Care	£3,000.20	21/09/2017	People Group
226250	Priors House - Care UK	51283124 Residential Care	£10,948.24	21/09/2017	People Group
226250	Priors House - Care UK	51283124 Residential Care	£16,129.44	21/09/2017	People Group
226250	Priors House - Care UK	51283124 Residential Care	£1,903.44	21/09/2017	People Group
226250	Priors House - Care UK	51283124 Residential Care	£3,885.84	21/09/2017	People Group
226250	Priors House - Care UK	51283124 Residential Care	£4,889.68	21/09/2017	People Group
226250	Priors House - Care UK	51283124 Residential Care	£1,982.40	21/09/2017	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alp	51282924 Residential Care	6063.96	21/09/2017	People Group
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	51285933 Payments to External Contractors	22499.13	27/09/2017	Communities
213146	Priory Medical Centre	51286566 Payments to External Contractors	£1,988.00	29/09/2017	Communities
213146	Priory Medical Centre	51286573 Payments to External Contractors	£612.01	29/09/2017	Communities
221375	Proactive Personnel Ltd	51271936 Agency Staff Pay	520.59	01/09/2017	Communities
221375	Proactive Personnel Ltd	51279943 Agency Staff Pay	520.59	15/09/2017	Communities
230639	Profile Security Services Ltd	51262149 Security Services	500.00	01/09/2017	Resources
230639	Profile Security Services Ltd	51266847 Building Maintenance	912.00	01/09/2017	Communities
230639	Profile Security Services Ltd	51266837 Building Maintenance	684.00	01/09/2017	Communities
204950	Progress Childrens Services Ltd	51267270 Residential Care	1792.00	05/09/2017	People Group

204950	Progress Childrens Services Ltd	51267248 Residential Care	2020.00	05/09/2017	People Group
204950	Progress Childrens Services Ltd	51269748 Residential Care	11735.67	15/09/2017	People Group
204950	Progress Childrens Services Ltd	51270453 Residential Care	11735.67	22/09/2017	People Group
204950	Progress Childrens Services Ltd	51279564 Residential Care	11735.67	25/09/2017	People Group
204950	Progress Childrens Services Ltd	51279580 Residential Care	3920.00	29/09/2017	People Group
204950	Progress Childrens Services Ltd	51279586 Residential Care	11357.10	29/09/2017	People Group
233256	Psychology Experts Ltd	51278740 For use by schools only - Professional Fees Admin	587.98	20/09/2017	Resources
234272	Public Health Action Support Team (PHAST) CIC	51250299 Payments to External Contractors	£8,000.00	01/09/2017	Communities
234272	Public Health Action Support Team (PHAST) CIC	51270202 Payments to External Contractors	£9,000.00	21/09/2017	Communities
204967	Puddleducks and Posh Ltd	51276265 Early Years Funding (PVIs and LA)	15960.67	14/09/2017	Communities
204967	Puddleducks and Posh Ltd	51282370 Early Years Funding (PVIs and LA)	1666.35	25/09/2017	Communities
204967	Puddleducks and Posh Ltd	51282047 Early Years Funding (PVIs and LA)	5700.24	25/09/2017	Communities
212599	Pudsey Diamond Engineering Ltd	51278585 Payments to External Contractors	4675.20	27/09/2017	Communities
204969	Pulse Healthcare Ltd	51279398 Homecare - External Domiciliary	1013.80	15/09/2017	People Group
233770	Purple Care TM Ltd	51272510 Social Care - Section 17 Payments	527.00	22/09/2017	People Group
233770	Purple Care TM Ltd	51272509 Social Care - Section 17 Payments	979.10	22/09/2017	People Group
233770	Purple Care TM Ltd	51272508 Social Care - Section 17 Payments	1600.00	22/09/2017	People Group
233770	Purple Care TM Ltd	51272506 Social Care - Section 17 Payments	4728.00	22/09/2017	People Group
233770	Purple Care TM Ltd	51272511 Social Care - Section 17 Payments	5928.00	22/09/2017	People Group
233770	Purple Care TM Ltd	51285479 Supported Living	1440.00	25/09/2017	People Group
233770	Purple Care TM Ltd	51285480 Supported Living	1440.00	25/09/2017	People Group
233770	Purple Care TM Ltd	51285481 Supported Living	1440.00	25/09/2017	People Group
233770	Purple Care TM Ltd	51285484 Supported Living	1440.00	25/09/2017	People Group
233770	Purple Care TM Ltd	51285488 Supported Living	1440.00	25/09/2017	People Group
233770	Purple Care TM Ltd	51285513 Supported Living	1440.00	25/09/2017	People Group
233770	Purple Care TM Ltd	51285490 Supported Living	1440.00	25/09/2017	People Group
233770	Purple Care TM Ltd	51285491 Supported Living	1440.00	25/09/2017	People Group
233770	Purple Care TM Ltd	51285493 Supported Living	1440.00	25/09/2017	People Group
233770	Purple Care TM Ltd	51285496 Supported Living	1440.00	25/09/2017	People Group
233770	Purple Care TM Ltd	51285497 Supported Living	1440.00	25/09/2017	People Group
233770	Purple Care TM Ltd	51285489 Supported Living	1440.00	25/09/2017	People Group
211707	QA Ltd	51262783 Training	-2133.90	05/09/2017	Resources
211707	QA Ltd	51269005 Training	1102.71	05/09/2017	Communities
211707	QA Ltd	51269000 Training	1102.71	05/09/2017	Communities
211707	QA Ltd	51285615 Training	2133.90	27/09/2017	Resources
224765	Quadrant Security Group	51264841 Payments to External Contractors	£823.00	06/09/2017	Communities
209774	Quadrilect Ltd	51271809 Training	556.00	14/09/2017	Resources
216779	Quartix Ltd	51271992 Vehicle Operating Costs	1287.00	04/09/2017	Communities
216779	Quartix Ltd	51274668 Vehicle Operating Costs	1287.00	29/09/2017	Communities
223681	Queens Church of England Academy	51281593 SEN Statements Funding	£3,952.00	20/09/2017	Communities
232688	Questech Recruitment Ltd	51272084 Agency Staff Pay	2805.83	04/09/2017	Communities
232688	Questech Recruitment Ltd	51272089 Agency Staff Pay	2765.55	04/09/2017	Communities
232688	Questech Recruitment Ltd	51268152 Agency Staff Pay	2980.35	08/09/2017	Communities
232688	Questech Recruitment Ltd	51268106 Agency Staff Pay	2980.35	08/09/2017	Communities
232688	Questech Recruitment Ltd	51279945 Agency Staff Pay	2980.35	22/09/2017	Communities
232688	Questech Recruitment Ltd	51279942 Agency Staff Pay	1960.05	29/09/2017	Communities
204991	Quinton Cygnets	51276277 Early Years Funding (PVIs and LA)	£6,058.72	14/09/2017	Communities
204991	Quinton Cygnets	51282060 Early Years Funding (PVIs and LA)	£1,171.71	25/09/2017	Communities
204991	Quinton Cygnets	51282448 Early Years Funding (PVIs and LA)	£3,888.15	25/09/2017	Communities
100053	Quinton House Nursing Home	51283126 Residential Care	£4,780.00	21/09/2017	People Group
100053	Quinton House Nursing Home	51283126 Residential Care	£6,502.80	21/09/2017	People Group

100053	Quinton House Nursing Home	51283126 Residential Care	£13,504.95	21/09/2017	People Group
100053	Quinton House Nursing Home	51283126 Residential Care	£3,000.00	21/09/2017	People Group
211714	Quiss Technology Plc	51260997 IT Support & Maintenance	£7,805.00	06/09/2017	Fire and Rescue
205020	R J Hartwell	51272294 Building (LB)	£869.32	01/09/2017	Resources
205020	R J Hartwell	51272293 Building (LB)	£1,206.06	01/09/2017	Resources
205020	R J Hartwell	51272288 Building (LB)	£1,380.02	01/09/2017	Resources
205020	R J Hartwell	51272287 Building (LB)	£1,361.48	01/09/2017	Resources
205020	R J Hartwell	51272295 Building (LB)	£2,339.38	05/09/2017	Resources
205020	R J Hartwell	51272292 Building (LB)	£7,736.07	05/09/2017	Resources
223684	R3 Safety & Rescue Ltd (****6490)	51263165 Training	11380.00	08/09/2017	Fire and Rescue
223684	R3 Safety & Rescue Ltd (****6490)	51269595 Training	2030.00	15/09/2017	Fire and Rescue
217962	Race Leys Junior School Academy	51281601 SEN Statements Funding	£1,485.00	20/09/2017	Communities
223213	Racemeadow Primary Academy	51281633 SEN Statements Funding	£947.00	20/09/2017	Communities
210015	Rackline Ltd	51271757 Equipment	3323.00	28/09/2017	Fire and Rescue
205056	Rackspace Ltd	51267246 Hardware	791.40	08/09/2017	Resources
999982	Radford Semele Community Hall	51287294 Grants To External Organisations	£800.00	27/09/2017	Communities
205065	Rainbow Care Solutions	51260885 Homecare - External Domiciliary	£1,380.16	06/09/2017	People Group
205065	Rainbow Care Solutions	51260896 Homecare - External Domiciliary	£553.28	06/09/2017	People Group
205065	Rainbow Care Solutions	51270231 Supported Living	£617.60	06/09/2017	People Group
205065	Rainbow Care Solutions	51287304 Supported Living	£2,797.20	28/09/2017	People Group
205065	Rainbow Care Solutions	51272542 Homecare - External Domiciliary	£1,380.16	29/09/2017	People Group
220219	Rapid English Ltd	51277116 Consultancy	12700.00	22/09/2017	Communities
211542	RC Systems	51268304 Subscriptions To Organisations	£1,300.00	14/09/2017	Communities
205087	RE Today Services / Christian Education Services / NATRE	51264017 Training	£2,250.00	08/09/2017	Communities
205087	RE Today Services / Christian Education Services / NATRE	51264017 Licences (Incl Tv)	£2,346.00	08/09/2017	Communities
	React Specialist Clean	11995	£1,038.00	08/09/2017	People Group
	React Specialist Clean	11999	£1,038.00	08/09/2017	People Group
207873	Real Group Ltd (Shop)	51254498 Training	1500.00	05/09/2017	Communities
100428	Rebecca Homes Ltd T/As The Mount	51276304 Residential Care	1514.38	11/09/2017	People Group
100428	Rebecca Homes Ltd T/As The Mount	51279418 Residential Care	1514.38	15/09/2017	People Group
100428	Rebecca Homes Ltd T/As The Mount	51279448 Residential Care	1514.38	15/09/2017	People Group
100428	Rebecca Homes Ltd T/As The Mount	51283127 Residential Care	4467.40	21/09/2017	People Group
230934	Reconomy Ltd	51283226 Payments to External Contractors	1109.25	27/09/2017	Communities
230934	Reconomy Ltd	51274977 Payments to External Contractors	520.20	27/09/2017	Communities
230934	Reconomy Ltd	51283226 Payments to External Contractors	833.85	27/09/2017	Communities
209984	Red Roofs Surgery	51286540 Payments to External Contractors	£1,573.74	29/09/2017	Communities
REDACTED	REDACTED	51282919 Residential Care	£3,396.40	21/09/2017	People Group
REDACTED	REDACTED	51282919 Residential Care	£2,840.04	21/09/2017	People Group
REDACTED	REDACTED	51282919 Residential Care	£6,570.08	21/09/2017	People Group
REDACTED	REDACTED	51282919 Residential Care	£3,470.88	21/09/2017	People Group
REDACTED	REDACTED	51282919 Residential Care	£1,114.29	21/09/2017	People Group
REDACTED	REDACTED	51282919 Residential Care	£2,165.00	21/09/2017	People Group
REDACTED	REDACTED	51278593 Payments to External Contractors	£815.52	14/09/2017	Communities
REDACTED	REDACTED	51286821 Payments to External Contractors	£671.52	27/09/2017	Communities
REDACTED	REDACTED	51272479 Professional Fees	£544.66	06/09/2017	Resources
REDACTED	REDACTED	51272476 Professional Fees	£587.80	06/09/2017	Resources
REDACTED	REDACTED	51286353 Sales, Fees & Charges	£2,110.99	27/09/2017	People Group
REDACTED	REDACTED	51272652 Professional Fees	£1,500.00	29/09/2017	Resources
REDACTED	REDACTED	51282939 Residential Care	£1,549.80	21/09/2017	People Group
REDACTED	REDACTED	51286584 Payments to External Contractors	£612.35	29/09/2017	Communities
REDACTED	REDACTED	51286555 Payments to External Contractors	£1,661.17	29/09/2017	Communities

REDACTED	REDACTED	51270194 Payments to External Contractors	£1,235.00	22/09/2017	Communities
REDACTED	REDACTED	51272369 Payments to External Contractors	£1,105.00	29/09/2017	Communities
REDACTED	REDACTED	51287819 Repair & Maintenance Of Vehicles	£630.00	27/09/2017	Communities
REDACTED	REDACTED	51273291 Professional Fees	£970.00	28/09/2017	Communities
REDACTED	REDACTED	51276524 DO NOT USE Rent - Service Charges	£1,787.50	29/09/2017	Resources
REDACTED	REDACTED	51276035 Early Years Funding (PVIs and LA)	£950.04	14/09/2017	Communities
REDACTED	REDACTED	51272370 Payments to External Contractors	£2,429.00	29/09/2017	Communities
REDACTED	REDACTED	51272350 Payments to External Contractors	£1,943.20	29/09/2017	Communities
REDACTED	REDACTED	51276227 Early Years Funding (PVIs and LA)	£1,140.05	14/09/2017	Communities
REDACTED	REDACTED	51282380 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51276291 Early Years Funding (PVIs and LA)	£570.02	14/09/2017	Communities
REDACTED	REDACTED	51282359 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51265732 Payments to Third Parties - Recoverable Operating Expendit	£500.00	01/09/2017	Resources
REDACTED	REDACTED	51283571 Augmentation - Social care Clients	£525.36	21/09/2017	People Group
REDACTED	REDACTED	51262773 Payments to External Contractors	£910.00	07/09/2017	Communities
REDACTED	REDACTED	51273304 Professional Fees	£1,330.00	15/09/2017	Communities
REDACTED	REDACTED	51282522 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51282473 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51283518 Consultancy	£1,750.26	28/09/2017	Resources
REDACTED	REDACTED	51287989 Court & Police Expenses	£2,421.00	28/09/2017	Other Services
REDACTED	REDACTED	51276038 Early Years Funding (PVIs and LA)	£886.70	14/09/2017	Communities
REDACTED	REDACTED	51261777 Professional Fees	£1,550.00	07/09/2017	Resources
REDACTED	REDACTED	51272481 Professional Fees	£2,056.95	29/09/2017	Resources
REDACTED	REDACTED	51274679 Medical Fees - Clients	£2,088.00	11/09/2017	People Group
REDACTED	REDACTED	51287774 Medical Fees - Clients	£1,566.00	27/09/2017	People Group
REDACTED	REDACTED	51269634 Payments to External Contractors	£1,400.00	08/09/2017	Communities
REDACTED	REDACTED	51260465 Consultancy	£735.00	01/09/2017	Communities
REDACTED	REDACTED	51274682 Medical Fees - Clients	£2,262.00	11/09/2017	People Group
REDACTED	REDACTED	51278596 Medical Fees - Clients	£2,436.00	15/09/2017	People Group
REDACTED	REDACTED	51287778 Medical Fees - Clients	£870.00	27/09/2017	People Group
REDACTED	REDACTED	51286543 Payments to External Contractors	£952.00	29/09/2017	Communities
REDACTED	REDACTED	51286552 Payments to External Contractors	£786.87	29/09/2017	Communities
REDACTED	REDACTED	51274681 Medical Fees - Clients	£2,436.00	11/09/2017	People Group
REDACTED	REDACTED	51287775 Medical Fees - Clients	£696.00	27/09/2017	People Group
REDACTED	REDACTED	51272490 Professional Fees	£2,119.43	29/09/2017	Resources
REDACTED	REDACTED	51280351 Professional Fees	£1,533.44	29/09/2017	People Group
REDACTED	REDACTED	51264036 Coroner/Mortuary/Pathology Fees	£691.00	08/09/2017	Other Services
REDACTED	REDACTED	51270345 Coroner/Mortuary/Pathology Fees	£1,029.30	21/09/2017	Other Services
REDACTED	REDACTED	51274683 Medical Fees - Clients	£696.00	11/09/2017	People Group
REDACTED	REDACTED	51278598 Medical Fees - Clients	£522.00	15/09/2017	People Group
REDACTED	REDACTED	51276501 Medical Fees - Clients	£522.00	15/09/2017	People Group
REDACTED	REDACTED	51286542 Payments to External Contractors	£784.00	29/09/2017	Communities
REDACTED	REDACTED	51091211 For use by schools only - Professional Fees Admin	£500.00	01/09/2017	Resources
REDACTED	REDACTED	51287986 Court & Police Expenses	£700.00	28/09/2017	Other Services
REDACTED	REDACTED	51276133 Early Years Funding (PVIs and LA)	£950.04	14/09/2017	Communities
REDACTED	REDACTED	51282503 Early Years Funding (PVIs and LA)	£1,110.90	25/09/2017	Communities
REDACTED	REDACTED	51274685 Medical Fees - Clients	£1,740.00	11/09/2017	People Group
REDACTED	REDACTED	51287777 Medical Fees - Clients	£1,392.00	27/09/2017	People Group
REDACTED	REDACTED	51278720 Professional Fees	£760.00	29/09/2017	Communities
REDACTED	REDACTED	51268262 Professional Fees	£590.00	08/09/2017	Communities
REDACTED	REDACTED	51282973 Residential Care	£1,892.52	21/09/2017	People Group

REDACTED	REDACTED	51276043 Early Years Funding (PVIs and LA)	£760.03	14/09/2017	Communities
REDACTED	REDACTED	51288455 Early Years Funding (PVIs and LA)	£555.45	29/09/2017	Communities
REDACTED	REDACTED	51273298 Professional Fees	£780.00	22/09/2017	Communities
REDACTED	REDACTED	51253407 For use by schools only - Grounds Maintenance Contract	£620.00	14/09/2017	Schools
REDACTED	REDACTED	51282382 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51283083 Residential Care	£4,085.28	21/09/2017	People Group
REDACTED	REDACTED	51264018 Consultancy	£6,737.00	08/09/2017	People Group
REDACTED	REDACTED	51269111 Consultancy	£815.00	15/09/2017	Communities
REDACTED	REDACTED	51283082 Residential Care	£1,603.12	21/09/2017	People Group
REDACTED	REDACTED	51283041 Residential Care	£1,363.60	21/09/2017	People Group
REDACTED	REDACTED	51283235 Daycare External	£657.70	20/09/2017	People Group
REDACTED	REDACTED	51285610 Daycare External	£1,573.60	27/09/2017	People Group
REDACTED	REDACTED	51285609 Daycare External	£1,709.90	27/09/2017	People Group
REDACTED	REDACTED	51269607 Professional Fees	£630.00	15/09/2017	People Group
REDACTED	REDACTED	51276072 Early Years Funding (PVIs and LA)	£1,678.40	14/09/2017	Communities
REDACTED	REDACTED	51286400 Sales, Fees & Charges	£718.08	27/09/2017	People Group
REDACTED	REDACTED	51282510 Early Years Funding (PVIs and LA)	£888.72	25/09/2017	Communities
REDACTED	REDACTED	51270119 Rents & Lettings	£550.00	01/09/2017	People Group
REDACTED	REDACTED	51282513 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51276094 Early Years Funding (PVIs and LA)	£3,166.80	14/09/2017	Communities
REDACTED	REDACTED	51276171 Early Years Funding (PVIs and LA)	£950.04	14/09/2017	Communities
REDACTED	REDACTED	51276074 Early Years Funding (PVIs and LA)	£9,753.74	14/09/2017	Communities
REDACTED	REDACTED	51276027 Early Years Funding (PVIs and LA)	£950.04	14/09/2017	Communities
REDACTED	REDACTED	51282450 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51270673 Equipment Repair & Maintenance	£692.00	22/09/2017	People Group
REDACTED	REDACTED	51270641 Equipment Repair & Maintenance	£869.00	29/09/2017	People Group
REDACTED	REDACTED	51262838 Coroner/Mortuary/Pathology Fees	£1,091.65	08/09/2017	Other Services
226877	REDACTED	51276115 Early Years Funding (PVIs and LA)	£2,375.10	14/09/2017	Communities
230411	REDACTED	51283046 Residential Care	£2,272.20	21/09/2017	People Group
REDACTED	REDACTED	51282459 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51274680 Medical Fees - Clients	£1,566.00	11/09/2017	People Group
REDACTED	REDACTED	51282362 Early Years Funding (PVIs and LA)	£555.45	29/09/2017	Communities
REDACTED	REDACTED	51276287 Early Years Funding (PVIs and LA)	£950.04	14/09/2017	Communities
REDACTED	REDACTED	51282497 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51276036 Early Years Funding (PVIs and LA)	£855.04	14/09/2017	Communities
REDACTED	REDACTED	51276177 Early Years Funding (PVIs and LA)	£1,330.06	14/09/2017	Communities
REDACTED	REDACTED	51273331 Payments to External Contractors	£630.00	11/09/2017	Communities
REDACTED	REDACTED	51273321 Professional Fees	£5,750.00	11/09/2017	Resources
REDACTED	REDACTED	51276083 Early Years Funding (PVIs and LA)	£760.03	14/09/2017	Communities
REDACTED	REDACTED	51282389 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51260930 Consultancy	£810.00	06/09/2017	Communities
REDACTED	REDACTED	51271525 Consultancy	£996.00	27/09/2017	Communities
REDACTED	REDACTED	51273531 Payments to External Contractors	£520.00	22/09/2017	Communities
REDACTED	REDACTED	51276156 Early Years Funding (PVIs and LA)	£1,425.06	14/09/2017	Communities
REDACTED	REDACTED	51276285 Early Years Funding (PVIs and LA)	£649.19	14/09/2017	Communities
REDACTED	REDACTED	51272257 Professional Fees	£570.00	20/09/2017	Communities
REDACTED	REDACTED	51276098 Early Years Funding (PVIs and LA)	£760.03	14/09/2017	Communities
REDACTED	REDACTED	51233301 For use by schools only - Sport Instruction	£1,800.00	01/09/2017	Schools
REDACTED	REDACTED	51264034 Payments to External Contractors	£595.00	08/09/2017	Communities
REDACTED	REDACTED	51270670 Payments to External Contractors	£765.00	22/09/2017	Communities
REDACTED	REDACTED	51261284 Professional Fees	£526.08	01/09/2017	Resources

REDACTED	REDACTED	51282398 Early Years Funding (PVIs and LA)	£555.45 25/09/2017	Communities
REDACTED	REDACTED	51285586 Other Insurance Claims	£3,400.00 25/09/2017	Other Services
REDACTED	REDACTED	51273303 Professional Fees	£950.00 29/09/2017	Communities
REDACTED	REDACTED	51270331 Building Maintenance	£4,490.00 20/09/2017	Resources
REDACTED	REDACTED	51276060 Early Years Funding (PVIs and LA)	£2,375.10 14/09/2017	Communities
REDACTED	REDACTED	51272651 Professional Fees	£1,035.42 29/09/2017	Resources
REDACTED	REDACTED	51276136 Early Years Funding (PVIs and LA)	£2,850.12 14/09/2017	Communities
REDACTED	REDACTED	51276138 Early Years Funding (PVIs and LA)	£950.04 14/09/2017	Communities
REDACTED	REDACTED	51268133 Consultancy	£2,366.50 08/09/2017	Resources
REDACTED	REDACTED	51282863 Other Insurance Claims	£1,550.00 21/09/2017	Other Services
REDACTED	REDACTED	51281422 Coroner/Mortuary/Pathology Fees	£743.20 27/09/2017	Other Services
REDACTED	REDACTED	51274193 Other Insurance Claims	£561.69 07/09/2017	Other Services
REDACTED	REDACTED	51276699 Rents & Lettings	£750.00 14/09/2017	People Group
REDACTED	REDACTED	51276695 Rents & Lettings	£600.00 14/09/2017	People Group
REDACTED	REDACTED	51276691 Rents & Lettings	£750.00 14/09/2017	People Group
REDACTED	REDACTED	51276690 Rents & Lettings	£750.00 14/09/2017	People Group
REDACTED	REDACTED	51276689 Rents & Lettings	£750.00 14/09/2017	People Group
REDACTED	REDACTED	51280298 Rents & Lettings	£750.00 19/09/2017	People Group
REDACTED	REDACTED	51276284 Early Years Funding (PVIs and LA)	£1,472.56 14/09/2017	Communities
REDACTED	REDACTED	51284228 Other Non Government Grants, Reimbursements and Contri	£1,098.85 25/09/2017	People Group
REDACTED	REDACTED	51283084 Residential Care	£2,281.04 21/09/2017	People Group
REDACTED	REDACTED	51282505 Early Years Funding (PVIs and LA)	£555.45 25/09/2017	Communities
REDACTED	REDACTED	51282073 Early Years Funding (PVIs and LA)	£950.04 25/09/2017	Communities
REDACTED	REDACTED	51283085 Residential Care	£1,138.88 21/09/2017	People Group
REDACTED	REDACTED	51282071 Early Years Funding (PVIs and LA)	£950.04 25/09/2017	Communities
REDACTED	REDACTED	51272571 Professional Fees	-£1,750.00 01/09/2017	Resources
REDACTED	REDACTED	51220114 Professional Fees	£1,200.00 01/09/2017	Resources
REDACTED	REDACTED	51275311 Payments to External Contractors	£520.00 11/09/2017	Communities
REDACTED	REDACTED	51275309 Payments to External Contractors	£520.00 11/09/2017	Communities
REDACTED	REDACTED	51261820 Professional Fees	£1,390.00 01/09/2017	People Group
REDACTED	REDACTED	51282352 Early Years Funding (PVIs and LA)	£1,110.90 25/09/2017	Communities
REDACTED	REDACTED	51282051 Early Years Funding (PVIs and LA)	£950.04 25/09/2017	Communities
REDACTED	REDACTED	51282427 Early Years Funding (PVIs and LA)	£555.45 25/09/2017	Communities
REDACTED	REDACTED	51282052 Early Years Funding (PVIs and LA)	£1,393.39 25/09/2017	Communities
REDACTED	REDACTED	51275298 Consultancy	£700.00 19/09/2017	Communities
REDACTED	REDACTED	51276236 Early Years Funding (PVIs and LA)	£570.02 14/09/2017	Communities
REDACTED	REDACTED	51276193 Early Years Funding (PVIs and LA)	£1,782.91 14/09/2017	Communities
REDACTED	REDACTED	51267811 Professional Fees	£750.00 14/09/2017	People Group
REDACTED	REDACTED	51276179 Early Years Funding (PVIs and LA)	£950.04 14/09/2017	Communities
REDACTED	REDACTED	51282529 Early Years Funding (PVIs and LA)	£555.45 25/09/2017	Communities
REDACTED	REDACTED	51288451 Early Years Funding (PVIs and LA)	£950.04 29/09/2017	Communities
REDACTED	REDACTED	51272266 Professional Fees	£590.00 22/09/2017	Communities
REDACTED	REDACTED	51272263 Professional Fees	£875.00 20/09/2017	Communities
REDACTED	REDACTED	51276264 Early Years Funding (PVIs and LA)	£1,425.06 14/09/2017	Communities
REDACTED	REDACTED	51260880 Professional Fees	£11,500.00 06/09/2017	Resources
REDACTED	REDACTED	51278520 Professional Fees	£1,137.50 21/09/2017	Resources
REDACTED	REDACTED	51273311 Professional Fees	£870.00 29/09/2017	Communities
REDACTED	REDACTED	51260929 Consultancy	£875.00 06/09/2017	Communities
REDACTED	REDACTED	51270659 Consultancy	£950.00 25/09/2017	Communities
REDACTED	REDACTED	51276022 Early Years Funding (PVIs and LA)	£1,741.74 14/09/2017	Communities
REDACTED	REDACTED	51282065 Early Years Funding (PVIs and LA)	£1,900.08 25/09/2017	Communities

REDACTED	REDACTED	51267632 Counselling Service	£570.00	14/09/2017	People Group
REDACTED	REDACTED	51272384 Counselling Service	£570.00	29/09/2017	People Group
REDACTED	REDACTED	51269121 Professional Fees	£1,100.00	15/09/2017	Resources
REDACTED	REDACTED	51282079 Early Years Funding (PVIs and LA)	£1,235.05	25/09/2017	Communities
REDACTED	REDACTED	51282484 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51276191 Early Years Funding (PVIs and LA)	£1,900.08	14/09/2017	Communities
REDACTED	REDACTED	51276194 Early Years Funding (PVIs and LA)	£3,325.14	14/09/2017	Communities
REDACTED	REDACTED	51276090 Early Years Funding (PVIs and LA)	£1,425.06	14/09/2017	Communities
REDACTED	REDACTED	51282053 Early Years Funding (PVIs and LA)	£665.03	25/09/2017	Communities
REDACTED	REDACTED	51273315 Professional Fees	£760.00	22/09/2017	Communities
REDACTED	REDACTED	51276065 Early Years Funding (PVIs and LA)	£1,425.06	14/09/2017	Communities
REDACTED	REDACTED	51282511 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51276117 Early Years Funding (PVIs and LA)	£950.04	15/09/2017	Communities
REDACTED	REDACTED	51260069 Payments to External Contractors	£1,800.00	01/09/2017	Communities
REDACTED	REDACTED	51270672 Payments to External Contractors	£1,080.00	22/09/2017	Communities
REDACTED	REDACTED	51276273 Early Years Funding (PVIs and LA)	£1,520.06	20/09/2017	Communities
REDACTED	REDACTED	51282354 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51264023 Equipment Repair & Maintenance	£1,820.00	08/09/2017	People Group
REDACTED	REDACTED	51271764 Clothing, Uniforms & Laundry	£1,251.24	22/09/2017	Fire and Rescue
REDACTED	REDACTED	51284808 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
REDACTED	REDACTED	51282456 Early Years Funding (PVIs and LA)	£1,666.35	25/09/2017	Communities
REDACTED	REDACTED	51288454 Early Years Funding (PVIs and LA)	£555.45	29/09/2017	Communities
REDACTED	REDACTED	51287977 Court & Police Expenses	£671.61	28/09/2017	Other Services
REDACTED	REDACTED	51275614 Rents & Lettings	£1,200.00	14/09/2017	People Group
REDACTED	REDACTED	51273630 Personal Requisites	£513.14	07/09/2017	Communities
REDACTED	REDACTED	51282355 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
205118	Refuge	51260831 Payments to External Contractors	£57,522.00	06/09/2017	Communities
205118	Refuge	51260950 Social Care - Section 17 Payments	£1,038.11	06/09/2017	People Group
233547	Regal Care Ltd t/a Havencroft Nursing Home	51283022 Residential Care	2800.00	21/09/2017	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51282931 Residential Care	1748.04	21/09/2017	People Group
100321	Regal Healthcare Homes Ltd	51283021 Residential Care	1872.08	21/09/2017	People Group
100321	Regal Healthcare Homes Ltd	51283021 Residential Care	1738.36	21/09/2017	People Group
100321	Regal Healthcare Homes Ltd	51283021 Residential Care	1872.08	21/09/2017	People Group
100321	Regal Healthcare Homes Ltd	51283021 Residential Care	1136.62	21/09/2017	People Group
100321	Regal Healthcare Homes Ltd	51283021 Residential Care	1872.08	21/09/2017	People Group
100321	Regal Healthcare Homes Ltd	51283021 Residential Care	22451.98	21/09/2017	People Group
100321	Regal Healthcare Homes Ltd	51283021 Residential Care	12383.26	21/09/2017	People Group
233500	Relativeto Ltd	51283130 Residential Care	6888.00	21/09/2017	People Group
100244	Rethink (Albany House)	51282920 Residential Care	£5,375.40	21/09/2017	People Group
100100	Rethink (Moultrie Road)	51260888 Supported Living	£1,421.28	06/09/2017	People Group
100100	Rethink (Moultrie Road)	51260891 Supported Living	£805.39	06/09/2017	People Group
100100	Rethink (Moultrie Road)	51270060 Payments to External Contractors	£66,110.75	20/09/2017	Communities
100100	Rethink (Moultrie Road)	51283132 Residential Care	£1,361.01	21/09/2017	People Group
100100	Rethink (Moultrie Road)	51283131 Residential Care	£9,546.80	21/09/2017	People Group
100100	Rethink (Moultrie Road)	51272526 Supported Living	£1,421.28	29/09/2017	People Group
100100	Rethink (Moultrie Road)	51272540 Supported Living	£805.39	29/09/2017	People Group
100002	Rethink (Thistley Lodge)	51283192 Residential Care	£5,351.64	21/09/2017	People Group
205147	Rgi Ltd	51268147 Grounds Maintenance	1150.00	14/09/2017	Communities
100052	Richmond Healthcare Ltd	51265450 Extra Care	868.00	01/09/2017	People Group
100052	Richmond Healthcare Ltd	51273843 Extra Care	1456.00	06/09/2017	People Group
100052	Richmond Healthcare Ltd	51273841 Extra Care	672.00	06/09/2017	People Group

100052	Richmond Healthcare Ltd	51273871 Extra Care	1344.00	07/09/2017	People Group
100052	Richmond Healthcare Ltd	51274215 Extra Care	784.00	07/09/2017	People Group
100052	Richmond Healthcare Ltd	51274208 Extra Care	1708.00	07/09/2017	People Group
100052	Richmond Healthcare Ltd	51274190 Extra Care	5618.68	07/09/2017	People Group
100052	Richmond Healthcare Ltd	51273913 Extra Care	5618.68	07/09/2017	People Group
100052	Richmond Healthcare Ltd	51274101 Extra Care	672.00	07/09/2017	People Group
100052	Richmond Healthcare Ltd	51274103 Extra Care	1344.00	07/09/2017	People Group
100052	Richmond Healthcare Ltd	51274106 Extra Care	6010.68	07/09/2017	People Group
100052	Richmond Healthcare Ltd	51273900 Extra Care	784.00	08/09/2017	People Group
100052	Richmond Healthcare Ltd	51276497 Extra Care	672.00	12/09/2017	People Group
100052	Richmond Healthcare Ltd	51279419 Extra Care	6010.68	15/09/2017	People Group
100052	Richmond Healthcare Ltd	51279417 Extra Care	1708.00	15/09/2017	People Group
100052	Richmond Healthcare Ltd	51283133 Residential Care	3679.20	21/09/2017	People Group
100052	Richmond Healthcare Ltd	51283133 Residential Care	4012.00	21/09/2017	People Group
100052	Richmond Healthcare Ltd	51283133 Residential Care	5466.86	21/09/2017	People Group
100052	Richmond Healthcare Ltd	51283133 Residential Care	4862.92	21/09/2017	People Group
230753	Risk & Assurance Insights Ltd	51265708 Materials	5642.48	08/09/2017	Resources
218072	Riverside Academy	51276272 Early Years Funding (PVLs and LA)	£5,225.22	14/09/2017	Communities
218072	Riverside Academy	51281632 SEN Statements Funding	£1,602.00	20/09/2017	Communities
218072	Riverside Academy	51283576 Other Insurance Claims	£3,208.17	22/09/2017	Schools
218072	Riverside Academy	51284099 For use by schools only - Contingency	£5,972.00	22/09/2017	Schools
205186	RNIB ****8511	51244888 Payments to External Contractors	£11,699.07	20/09/2017	Communities
205186	RNIB ****8511	51280319 Payments to External Contractors	£1,994.25	21/09/2017	Communities
205185	RNIB Services Ltd ****3133	51274226 SEN Statements Funding	2518.00	22/09/2017	Communities
205193	Robert Bruce Construction Ltd	51273876 New Construction, Conversion & Renovation	14031.77	07/09/2017	Capital
205193	Robert Bruce Construction Ltd	51272106 Building (LB)	42279.83	07/09/2017	Resources
234028	Rock Housing & Support Services Ltd	51274082 Leaving Care Accommodation	1538.00	28/09/2017	People Group
233666	RospaPlaysafety Ltd	51260903 Training	955.00	06/09/2017	Resources
208736	Rother House Medical Centre	51259554 Social Care Block Contracts	£8,008.00	01/09/2017	People Group
208736	Rother House Medical Centre	51286590 Payments to External Contractors	£699.44	29/09/2017	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51283135 Residential Care	2746.56	21/09/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51283135 Residential Care	2946.56	21/09/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51283135 Residential Care	2946.56	21/09/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51283135 Residential Care	22092.87	21/09/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51283135 Residential Care	11989.42	21/09/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51283135 Residential Care	2787.66	21/09/2017	People Group
210889	Royal Mail Group Ltd (****3201)	51268330 Postage & Carriage	625.21	08/09/2017	Communities
221507	Royal Mencap Society (****7164) (Community Action Account)	51288876 Supported Living	£1,581.75	29/09/2017	People Group
205265	Royal School For The Deaf	51261162 SEN Statements Funding	£6,462.34	06/09/2017	Communities
205265	Royal School For The Deaf	51262812 SEN Statements Funding	£8,066.34	08/09/2017	Communities
205265	Royal School For The Deaf	51267620 SEN Statements Funding	£6,462.34	08/09/2017	Communities
234427	RPS Planning & Development	51260204 Consultancy	£19,645.00	01/09/2017	Communities
205271	RSC Enterprise Ltd	51276039 Early Years Funding (PVLs and LA)	8265.35	14/09/2017	Communities
205271	RSC Enterprise Ltd	51282077 Early Years Funding (PVLs and LA)	6238.59	25/09/2017	Communities
210205	Rugby Bareboards Trust	51276327 Recycling/re-use Credits	£776.92	19/09/2017	Communities
205279	Rugby Borough Council (****0939)	51276324 Recycling/re-use Credits	£119,007.17	19/09/2017	Communities
205279	Rugby Borough Council (****0939)	51275171 Payments to External Contractors	£36,250.00	28/09/2017	Communities
230499	Rugby Free Primary School	51281615 SEN Statements Funding	£2,332.00	20/09/2017	Communities
232674	Rugby Free School Secondary Academy	51281603 SEN Statements Funding	£891.00	20/09/2017	Communities
232674	Rugby Free School Secondary Academy	51284971 Funding payment to Academies and Non WCC Schools	£32,930.00	25/09/2017	Communities
234287	Rugby Prepcare	51276081 Early Years Funding (PVLs and LA)	£1,710.07	14/09/2017	Communities

219197	Runwood Homes Ltd	51270032 Residential Care	8582.04	14/09/2017	People Group
219197	Runwood Homes Ltd	51270042 Residential Care	6436.53	15/09/2017	People Group
219197	Runwood Homes Ltd	51270043 Residential Care	4291.02	15/09/2017	People Group
219197	Runwood Homes Ltd	51270039 Residential Care	6436.53	15/09/2017	People Group
219197	Runwood Homes Ltd	51270036 Residential Care	4291.02	15/09/2017	People Group
219197	Runwood Homes Ltd	51269794 Residential Care	4291.02	15/09/2017	People Group
219197	Runwood Homes Ltd	51282952 Residential Care	32283.86	21/09/2017	People Group
219197	Runwood Homes Ltd	51282952 Residential Care	10509.80	21/09/2017	People Group
219197	Runwood Homes Ltd	51283176 Residential Care	1591.83	21/09/2017	People Group
219197	Runwood Homes Ltd	51283176 Residential Care	1937.88	21/09/2017	People Group
219197	Runwood Homes Ltd	51283176 Residential Care	1937.88	21/09/2017	People Group
219197	Runwood Homes Ltd	51283176 Residential Care	1550.32	21/09/2017	People Group
219197	Runwood Homes Ltd	51283176 Residential Care	26715.06	21/09/2017	People Group
219197	Runwood Homes Ltd	51282952 Residential Care	10230.84	21/09/2017	People Group
219197	Runwood Homes Ltd	51282952 Residential Care	3875.76	21/09/2017	People Group
219197	Runwood Homes Ltd	51282952 Residential Care	8844.16	21/09/2017	People Group
219197	Runwood Homes Ltd	51282959 Residential Care	45902.07	21/09/2017	People Group
219197	Runwood Homes Ltd	51282959 Residential Care	26477.60	21/09/2017	People Group
219197	Runwood Homes Ltd	51282959 Residential Care	5813.64	21/09/2017	People Group
219197	Runwood Homes Ltd	51283003 Residential Care	574.69	21/09/2017	People Group
219197	Runwood Homes Ltd	51283064 Residential Care	5813.64	21/09/2017	People Group
219197	Runwood Homes Ltd	51283064 Residential Care	26552.89	21/09/2017	People Group
219197	Runwood Homes Ltd	51283064 Residential Care	1937.88	21/09/2017	People Group
219197	Runwood Homes Ltd	51283064 Residential Care	3875.76	21/09/2017	People Group
219197	Runwood Homes Ltd	51283064 Residential Care	1937.88	21/09/2017	People Group
219197	Runwood Homes Ltd	51283064 Residential Care	1176.57	21/09/2017	People Group
219197	Runwood Homes Ltd	51283065 Residential Care	36266.04	21/09/2017	People Group
219197	Runwood Homes Ltd	51283065 Residential Care	3875.76	21/09/2017	People Group
219197	Runwood Homes Ltd	51283065 Residential Care	1937.88	21/09/2017	People Group
219197	Runwood Homes Ltd	51283065 Residential Care	34427.42	21/09/2017	People Group
219197	Runwood Homes Ltd	51283065 Residential Care	4315.08	21/09/2017	People Group
219197	Runwood Homes Ltd	51283065 Residential Care	4083.39	21/09/2017	People Group
219197	Runwood Homes Ltd	51283103 Residential Care	22010.18	21/09/2017	People Group
219197	Runwood Homes Ltd	51283103 Residential Care	37605.52	21/09/2017	People Group
219197	Runwood Homes Ltd	51283103 Residential Care	-16585.92	21/09/2017	People Group
219197	Runwood Homes Ltd	51283103 Residential Care	2088.84	21/09/2017	People Group
219197	Runwood Homes Ltd	51283112 Residential Care	8282.34	21/09/2017	People Group
219197	Runwood Homes Ltd	51283112 Residential Care	10509.80	21/09/2017	People Group
219197	Runwood Homes Ltd	51283112 Residential Care	20763.00	21/09/2017	People Group
219197	Runwood Homes Ltd	51283112 Residential Care	3875.76	21/09/2017	People Group
219197	Runwood Homes Ltd	51283112 Residential Care	1937.88	21/09/2017	People Group
219197	Runwood Homes Ltd	51283112 Residential Care	23036.81	21/09/2017	People Group
219197	Runwood Homes Ltd	51283176 Residential Care	7751.52	21/09/2017	People Group
219197	Runwood Homes Ltd	51283176 Residential Care	1937.88	21/09/2017	People Group
219197	Runwood Homes Ltd	51283176 Residential Care	5993.59	21/09/2017	People Group
219197	Runwood Homes Ltd	51283176 Residential Care	3875.76	21/09/2017	People Group
219197	Runwood Homes Ltd	51283176 Residential Care	33705.27	21/09/2017	People Group
219197	Runwood Homes Ltd	51283176 Residential Care	6634.04	21/09/2017	People Group
233626	Rushy Mead Manor Residential Care Home (Midland Heath)	51283137 Residential Care	1900.00	21/09/2017	People Group
233408	Ruths Childcare	51276019 Early Years Funding (PVIs and LA)	£665.03	14/09/2017	Communities
233408	Ruths Childcare	51282066 Early Years Funding (PVIs and LA)	£1,171.71	25/09/2017	Communities

100315	RVS Care Ltd T/A Orton Manor Nursing Home	51283105 Residential Care	1926.12	21/09/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51283105 Residential Care	5898.36	21/09/2017	People Group
100191	S R Care Ltd	51283169 Residential Care	1879.92	21/09/2017	People Group
226521	S Walker Transport Ltd	51269820 Payments to Third Parties - Recoverable Operating Expendit	1390.00	21/09/2017	Communities
205397	Sable Leigh Consultancy Ltd	51272275 External Fees	2037.93	04/09/2017	Capital
205397	Sable Leigh Consultancy Ltd	51281501 Consultancy	4631.46	19/09/2017	Communities
205397	Sable Leigh Consultancy Ltd	51281508 Consultancy	3165.57	19/09/2017	Communities
205397	Sable Leigh Consultancy Ltd	51283567 External Fees	925.80	21/09/2017	Capital
205397	Sable Leigh Consultancy Ltd	51283591 External Fees	53866.79	22/09/2017	Capital
100048	Salford House	51283138 Residential Care	£3,903.48	21/09/2017	People Group
100048	Salford House	51283138 Residential Care	£1,950.76	21/09/2017	People Group
100048	Salford House	51283138 Residential Care	£2,950.76	21/09/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51267583 Leaving Care Accommodation	£1,106.84	07/09/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51276325 Recycling/re-use Credits	£1,543.91	19/09/2017	Communities
207746	Salvation Army Housing Association (SAHA)	51282135 Recycling/re-use Credits	£1,475.95	27/09/2017	Communities
207746	Salvation Army Housing Association (SAHA)	51271644 Social Care Block Contracts	£56,383.56	28/09/2017	People Group
205415	Salvo Design and Print Ltd	51268259 Printing, Photocopying and Reprographics	598.00	14/09/2017	Resources
205415	Salvo Design and Print Ltd	51268258 Printing, Photocopying and Reprographics	1379.00	14/09/2017	Resources
205415	Salvo Design and Print Ltd	51268252 Printing, Photocopying and Reprographics	1489.00	14/09/2017	Resources
234406	Sanctuary Care Ltd (The Beeches Residential Care Home)	51283167 Residential Care	2011.29	21/09/2017	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Car	51282965 Residential Care	1897.28	21/09/2017	People Group
234601	Savills (UK) Ltd	51272333 Materials	900.00	04/09/2017	Other Services
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51276127 Early Years Funding (PVI and LA)	15390.65	14/09/2017	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51282454 Early Years Funding (PVI and LA)	1110.90	25/09/2017	Communities
227043	SCCU Ltd	51279617 For use by schools only - Sport Instruction	576.00	25/09/2017	Schools
	Scenic Group	23766	£767.80	26/09/2017	Communities
201810	ScotPath Ltd (Dr DSA Sanders)	51272360 Coroner/Mortuary/Pathology Fees	850.10	29/09/2017	Other Services
231949	Seedling Nursery Leamington Spa	51282347 Early Years Funding (PVI and LA)	£1,110.90	25/09/2017	Communities
210710	Seedlings Day Nursery	51276187 Early Years Funding (PVI and LA)	£10,925.46	14/09/2017	Communities
210710	Seedlings Day Nursery	51282515 Early Years Funding (PVI and LA)	£555.45	25/09/2017	Communities
205483	Seesaw Nursery	51276030 Early Years Funding (PVI and LA)	£14,488.11	14/09/2017	Communities
205483	Seesaw Nursery	51282392 Early Years Funding (PVI and LA)	£6,109.95	25/09/2017	Communities
221297	Selborne Care Ltd	51276003 Supported Living	1020.00	11/09/2017	People Group
221297	Selborne Care Ltd	51276003 Supported Living	1480.00	11/09/2017	People Group
221297	Selborne Care Ltd	51283142 Residential Care	4380.60	21/09/2017	People Group
221297	Selborne Care Ltd	51283142 Residential Care	8766.52	21/09/2017	People Group
234307	Select Care Solutions Ltd	51260905 Rents & Lettings	1523.60	06/09/2017	People Group
234307	Select Care Solutions Ltd	51260910 Rents & Lettings	1523.60	06/09/2017	People Group
234307	Select Care Solutions Ltd	51280367 Leaving Care Accommodation	1569.46	25/09/2017	People Group
234307	Select Care Solutions Ltd	51280320 Leaving Care Accommodation	841.34	29/09/2017	People Group
228619	Senad Community Ltd	51276005 Homecare - External Domiciliary	513.75	11/09/2017	People Group
228619	Senad Community Ltd	51276013 Homecare - External Domiciliary	5551.00	11/09/2017	People Group
228619	Senad Community Ltd	51272605 Supported Living	863.04	15/09/2017	People Group
228619	Senad Community Ltd	51272607 Supported Living	1249.92	15/09/2017	People Group
228619	Senad Community Ltd	51272608 Supported Living	724.00	15/09/2017	People Group
228619	Senad Community Ltd	51273822 Homecare - External Domiciliary	1982.40	15/09/2017	People Group
228619	Senad Community Ltd	51272585 Homecare - External Domiciliary	735.00	15/09/2017	People Group
228619	Senad Community Ltd	51273832 Homecare - External Domiciliary	812.16	15/09/2017	People Group
228619	Senad Community Ltd	51272592 Supported Living	1404.56	20/09/2017	People Group
228619	Senad Community Ltd	51280373 Supported Living	1249.92	20/09/2017	People Group
228619	Senad Community Ltd	51273593 Supported Living	833.28	22/09/2017	People Group

228619	Senad Community Ltd	51284155 Homecare - External Domiciliary	735.00 27/09/2017	People Group
205489	Senad Ltd	51267351 Residential Care	-86443.17 14/09/2017	People Group
205489	Senad Ltd	51267385 Residential Care	120096.67 14/09/2017	People Group
100376	Sense	51283163 Residential Care	£4,058.32 21/09/2017	People Group
100376	Sense	51283163 Residential Care	£15,751.44 21/09/2017	People Group
228584	Serene Care Ltd	51283136 Residential Care	1352.12 21/09/2017	People Group
228584	Serene Care Ltd	51283136 Residential Care	12879.16 21/09/2017	People Group
228584	Serene Care Ltd	51283136 Residential Care	-7873.59 21/09/2017	People Group
228584	Serene Care Ltd	51283136 Residential Care	9713.47 21/09/2017	People Group
228584	Serene Care Ltd	51283136 Residential Care	11999.40 21/09/2017	People Group
205494	Service Birmingham Ltd	51247600 Consultancy	3469.00 12/09/2017	Resources
234167	Severn Trent Water Ltd (****2495)	51281535 Materials	1016.00 21/09/2017	Other Services
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51273317 Equipment Repair & Maintenance	1779.91 06/09/2017	Fire and Rescue
225379	Seymour Hotels Ltd T/A Diglis House Hotel	51284977 Payments to External Contractors	1784.25 25/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51263229 Payments to External Contractors	1653.90 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51263180 Payments to External Contractors	1653.90 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51263226 Payments to External Contractors	1653.90 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51263225 Payments to External Contractors	1653.90 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51263196 Payments to External Contractors	1653.90 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51263185 Payments to External Contractors	1653.90 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51263181 Payments to External Contractors	1653.90 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51263167 Payments to External Contractors	1653.90 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51263178 Payments to External Contractors	630.00 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51263170 Payments to External Contractors	1653.90 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51262822 Payments to External Contractors	666.00 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51262845 Payments to External Contractors	555.00 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51262992 Payments to External Contractors	1653.90 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51262993 Payments to External Contractors	1653.90 08/09/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a S	51263164 Payments to External Contractors	1698.90 08/09/2017	Communities
100394	Shakespeare House Rest Home	51282979 Residential Care	£2,080.12 21/09/2017	People Group
218647	Shapes Day Nursery Ltd	51276228 Early Years Funding (PVI and LA)	21375.90 14/09/2017	Communities
218647	Shapes Day Nursery Ltd	51282409 Early Years Funding (PVI and LA)	2777.25 25/09/2017	Communities
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51283128 Residential Care	1642.76 21/09/2017	People Group
205523	Sherbourne Fields School	51269973 SEN Statements Funding	£1,934.00 20/09/2017	Communities
205523	Sherbourne Fields School	51272515 SEN Statements Funding	£1,934.00 29/09/2017	Communities
231956	Shining Examples Pre-School	51276064 Early Years Funding (PVI and LA)	£1,583.40 14/09/2017	Communities
231956	Shining Examples Pre-School	51282467 Early Years Funding (PVI and LA)	£1,666.35 25/09/2017	Communities
217434	Shipston High School Academy	51281619 SEN Statements Funding	£2,669.00 20/09/2017	Communities
217434	Shipston High School Academy	51284811 New Construction, Conversion & Renovation	£649,460.00 22/09/2017	Capital
205528	Shipston Link Ltd	51285345 Public Transport	570.00 27/09/2017	Communities
221166	Shipston Medical Centre	51286487 Payments to External Contractors	£1,792.00 29/09/2017	Communities
221166	Shipston Medical Centre	51286434 Payments to External Contractors	£1,398.88 29/09/2017	Communities
208987	Shipston On Stour Town Council	51269554 Equipment	£2,000.00 15/09/2017	Communities
205531	Shipston Pre-School	51276103 Early Years Funding (PVI and LA)	£12,698.87 14/09/2017	Communities
205531	Shipston Pre-School	51282381 Early Years Funding (PVI and LA)	£1,036.84 25/09/2017	Communities
999982	Shipston Town Council (SAFAG)	51279286 Grants / Donations to External Organisations	£41,890.00 19/09/2017	Communities
999982	Shipston Town Council (SAFAG)	51279285 Grants / Donations to External Organisations	£5,000.00 19/09/2017	Communities
205554	Sibford School	51278689 SEN Statements Funding	£1,613.00 15/09/2017	Communities
205554	Sibford School	51278688 SEN Statements Funding	£4,133.50 15/09/2017	Communities
230016	SIL2 Ltd	51260102 Supported Living	1330.00 01/09/2017	People Group
230016	SIL2 Ltd	51260100 Supported Living	712.50 01/09/2017	People Group

230016	SIL2 Ltd	51271531 Supported Living	1520.00	28/09/2017	People Group
230016	SIL2 Ltd	51271533 Supported Living	1520.00	28/09/2017	People Group
230016	SIL2 Ltd	51271535 Supported Living	1260.00	28/09/2017	People Group
230016	SIL2 Ltd	51271524 Supported Living	1330.00	28/09/2017	People Group
230016	SIL2 Ltd	51271528 Supported Living	1900.00	28/09/2017	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51276107 Early Years Funding (PVIs and LA)	9812.65	14/09/2017	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51282363 Early Years Funding (PVIs and LA)	2332.89	25/09/2017	Communities
229323	SJB Pathology Services Ltd	51275784 Coroner/Mortuary/Pathology Fees	677.60	22/09/2017	Other Services
205590	Skamps Pre-School	51276198 Early Years Funding (PVIs and LA)	£6,084.69	14/09/2017	Communities
205590	Skamps Pre-School	51282531 Early Years Funding (PVIs and LA)	£4,443.60	25/09/2017	Communities
229496	Slimming World	51268721 Payments to External Contractors	£7,250.00	14/09/2017	Communities
205622	Sneakers Childcare Ltd	51276130 Early Years Funding (PVIs and LA)	10893.79	14/09/2017	Communities
205622	Sneakers Childcare Ltd	51282537 Early Years Funding (PVIs and LA)	3277.16	25/09/2017	Communities
205624	Snitterfield Nursery School	51276149 Early Years Funding (PVIs and LA)	£9,342.06	14/09/2017	Communities
205624	Snitterfield Nursery School	51282406 Early Years Funding (PVIs and LA)	£1,555.26	25/09/2017	Communities
205624	Snitterfield Nursery School	51280926 Early Years Funding (PVIs and LA)	£600.00	27/09/2017	Communities
222583	Softcat Ltd	51268124 IT Support & Maintenance	2476.74	14/09/2017	Resources
100329	Solden Hill House Ltd	51283144 Residential Care	2273.08	21/09/2017	People Group
233515	Solihull Care Ltd (Swallows Meadow Court)	51283161 Residential Care	3400.00	21/09/2017	People Group
205637	Solihull Metropolitan Borough Council	51269788 SEN Statements Funding	£23,528.00	15/09/2017	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	51283201 Residential Care	15431.08	21/09/2017	People Group
214345	Sound Barrier Solutions Ltd	51260935 External Fees	2975.00	06/09/2017	Capital
230964	South Staffordshire & Shropshire Healthcare NHS Foundation	51261846 Payments to External Contractors	£3,991.00	01/09/2017	Communities
230964	South Staffordshire & Shropshire Healthcare NHS Foundation	51261851 Payments to External Contractors	£6,917.00	01/09/2017	Communities
230964	South Staffordshire & Shropshire Healthcare NHS Foundation	51261835 Payments to External Contractors	£10,350.00	01/09/2017	Communities
230964	South Staffordshire & Shropshire Healthcare NHS Foundation	51269978 Payments to External Contractors	£7,565.00	20/09/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51270056 Payments to External Contractors	£557,161.00	05/09/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51270360 Payments to External Contractors	-£10,000.00	05/09/2017	Communities
205668	Southam Primary Pre School Ltd	51276281 Early Years Funding (PVIs and LA)	11778.28	14/09/2017	Communities
215114	Southam Surgery	51286596 Payments to External Contractors	£588.00	29/09/2017	Communities
205675	Southern Electric (****1757)	51280357 For use by schools only - Electricity	£1,445.14	25/09/2017	Schools
227846	Southside Care Group (Karenza)	51283047 Residential Care	£3,822.84	21/09/2017	People Group
205681	Sovereign Design Play Systems Ltd	51277193 New Construction, Conversion & Renovation	76775.12	14/09/2017	Capital
205681	Sovereign Design Play Systems Ltd	51285580 New Construction, Conversion & Renovation	1925.00	26/09/2017	Capital
205690	Spangap Ltd T/A A & M Group	51280997 Public Transport	3122.78	19/09/2017	Communities
205690	Spangap Ltd T/A A & M Group	51285341 Public Transport	7070.00	27/09/2017	Communities
205690	Spangap Ltd T/A A & M Group	51285392 Public Transport	635.71	27/09/2017	Communities
222003	Specsavers Corporate Eyecare	51272390 Staff Medical Fees	£680.00	29/09/2017	Resources
100422	Spectrum Res. Care	51283145 Residential Care	£7,294.40	21/09/2017	People Group
224298	Spring Tree Care Home	51283146 Residential Care	£5,742.60	21/09/2017	People Group
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	51260091 For use by schools only - Sport Instruction	1120.00	01/09/2017	Schools
205719	Squirrels Pre-School Rugby Ltd	51276266 Early Years Funding (PVIs and LA)	18335.77	14/09/2017	Communities
205723	St Andrews Day Nursery	51276112 Early Years Funding (PVIs and LA)	£19,665.83	14/09/2017	Communities
205723	St Andrews Day Nursery	51282506 Early Years Funding (PVIs and LA)	£1,110.90	25/09/2017	Communities
214650	St Andrews House	51283147 Residential Care	£1,671.32	21/09/2017	People Group
100357	St Bernards Residential Care Home	51283148 Residential Care	£2,800.00	21/09/2017	People Group
100332	St Brigas Residential Home & Training Centre	51279402 Daycare External	£720.00	15/09/2017	People Group
100332	St Brigas Residential Home & Training Centre	51279412 Daycare External	£720.00	15/09/2017	People Group
100332	St Brigas Residential Home & Training Centre	51283150 Residential Care	£4,786.68	21/09/2017	People Group
205731	St Edwards Wraparound Club	51276047 Early Years Funding (PVIs and LA)	£27,266.15	14/09/2017	Communities
205731	St Edwards Wraparound Club	51282400 Early Years Funding (PVIs and LA)	£888.72	25/09/2017	Communities

205734	St Georges Pre-School	51276169 Early Years Funding (PVIs and LA)	£10,165.43	14/09/2017	Communities
205734	St Georges Pre-School	51282415 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
224958	St James C of E Academy	51281592 SEN Statements Funding	£891.00	20/09/2017	Communities
208062	St Lawrence Out of School Club (Owls and Larks Club)	51277626 Early Years Funding (PVIs and LA)	£950.04	15/09/2017	Communities
205753	St Maries Day Nursery	51276215 Early Years Funding (PVIs and LA)	£13,205.56	14/09/2017	Communities
205753	St Maries Day Nursery	51282379 Early Years Funding (PVIs and LA)	£1,110.90	25/09/2017	Communities
227602	St Martin's Nursing Home Ltd	51283151 Residential Care	2641.04	21/09/2017	People Group
100040	St Marys Nursing Home	51283152 Residential Care	£12,498.34	21/09/2017	People Group
100040	St Marys Nursing Home	51283152 Residential Care	£18,518.28	21/09/2017	People Group
100040	St Marys Nursing Home	51283152 Residential Care	£2,630.40	21/09/2017	People Group
100040	St Marys Nursing Home	51283152 Residential Care	£2,085.30	21/09/2017	People Group
100040	St Marys Nursing Home	51283152 Residential Care	£1,946.28	21/09/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51283070 Residential Care	3115.84	21/09/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51283070 Residential Care	3138.36	21/09/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51283070 Residential Care	1830.64	21/09/2017	People Group
231128	St Matthews Ltd t/a The Avenue	51283166 Residential Care	1836.24	21/09/2017	People Group
229850	St Matthews Nursing Home	51283153 Residential Care	£1,173.20	21/09/2017	People Group
228965	St Michael C of E - Academy	51275314 Funding payments to WCC Schools	£1,049.40	11/09/2017	Schools
228965	St Michael C of E - Academy	51276058 Early Years Funding (PVIs and LA)	£7,125.30	14/09/2017	Communities
228965	St Michael C of E - Academy	51284100 For use by schools only - Contingency	£9,491.00	22/09/2017	Schools
228965	St Michael C of E - Academy	51282385 Early Years Funding (PVIs and LA)	£20,551.65	25/09/2017	Communities
228965	St Michael C of E - Academy	51284970 Funding payment to Academies and Non WCC Schools	£32,930.00	25/09/2017	Communities
228965	St Michael C of E - Academy	51280942 Early Years Funding (PVIs and LA)	£1,050.00	27/09/2017	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51281598 SEN Statements Funding	£1,251.00	20/09/2017	Communities
225527	St Nicolas C of E Academy	51281620 SEN Statements Funding	£4,050.00	20/09/2017	Communities
228967	St Oswalds Primary School - Academy	51281621 SEN Statements Funding	£3,541.00	20/09/2017	Communities
228967	St Oswalds Primary School - Academy	51284107 For use by schools only - Contingency	£3,444.00	22/09/2017	Schools
227982	St Thomas More Catholic School - Academy	51281580 SEN Statements Funding	£3,813.00	20/09/2017	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51288343 Payments to External Contractors	£582.57	29/09/2017	Communities
205780	Staffordshire County Council (****3360)	51268328 Payments / Contributions to Public Sector Organisations	£28,819.74	08/09/2017	Communities
205780	Staffordshire County Council (****3360)	51272301 Payments to External Contractors	£247,924.47	11/09/2017	Communities
205780	Staffordshire County Council (****3360)	51277088 Home To School / College Transport	£1,245.53	20/09/2017	Communities
205780	Staffordshire County Council (****3360)	51282133 Payments to External Contractors	£247,924.47	29/09/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51280990 Public Transport	50909.84	19/09/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51285390 Public Transport	25249.04	27/09/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51285337 Public Transport	298760.00	27/09/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51285332 Public Transport	264979.00	27/09/2017	Communities
205825	Stepping Stones Pre-School	51276099 Early Years Funding (PVIs and LA)	£7,030.30	14/09/2017	Communities
207755	Stepping Stones Pre-School & Kids Club	51276122 Early Years Funding (PVIs and LA)	£37,645.34	14/09/2017	Communities
100038	Stepping Stones Resettlement Unit Ltd	51283154 Residential Care	5422.24	21/09/2017	People Group
100038	Stepping Stones Resettlement Unit Ltd	51283154 Residential Care	10920.68	21/09/2017	People Group
205846	Stockton Stepping Stones	51276028 Early Years Funding (PVIs and LA)	£5,415.23	14/09/2017	Communities
205848	Stone Computers Ltd	51270297 Hardware	946.24	01/09/2017	Resources
205848	Stone Computers Ltd	51270281 Hardware	1191.57	01/09/2017	Resources
205848	Stone Computers Ltd	51270282 Hardware	1094.20	01/09/2017	Resources
205848	Stone Computers Ltd	51274625 Hardware	747.96	12/09/2017	Resources
205848	Stone Computers Ltd	51277075 Hardware	1054.57	14/09/2017	Resources
205848	Stone Computers Ltd	51277078 Hardware	701.00	14/09/2017	Resources
205848	Stone Computers Ltd	51278781 Hardware	1212.50	19/09/2017	Resources
205848	Stone Computers Ltd	51279271 Invoice Discrepancies	719.85	19/09/2017	Resources
205848	Stone Computers Ltd	51279632 Hardware	994.00	19/09/2017	Resources

205848	Stone Computers Ltd	51270065 Hardware	7320.00 21/09/2017	Resources
205848	Stone Computers Ltd	51285820 Hardware	1109.80 28/09/2017	Resources
205848	Stone Computers Ltd	51287794 Hardware	3164.00 29/09/2017	Resources
100037	Stonebridge Nursing Home	51283155 Residential Care	£998.48 21/09/2017	People Group
233796	Stowe Valley M.A.T T/a Southam College	51274931 Funding payment to Academies and Non WCC Schools	£600.00 08/09/2017	Communities
233796	Stowe Valley M.A.T T/a Southam College	51281624 SEN Statements Funding	£5,244.00 20/09/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51281630 SEN Statements Funding	£4,231.00 20/09/2017	Communities
100034	Stratford Bentley Nursing Home	51283157 Residential Care	£3,031.52 21/09/2017	People Group
229225	Stratford on Avon Bed Company Ltd	51272389 Acquisition Of New Assets	4558.50 29/09/2017	Capital
205868	Stratford On Avon District Council	51272720 Rents & Lettings	£916.67 06/09/2017	Resources
205868	Stratford On Avon District Council	51272722 Rents & Lettings	£2,583.33 06/09/2017	Resources
205868	Stratford On Avon District Council	51274046 Payments to External Contractors	£103,135.57 07/09/2017	Communities
205868	Stratford On Avon District Council	51276450 Rents & Lettings	£5,166.67 12/09/2017	Resources
205868	Stratford On Avon District Council	51276485 Rents & Lettings	£2,583.33 12/09/2017	Resources
205868	Stratford On Avon District Council	51276455 Rents & Lettings	£2,583.33 14/09/2017	Resources
205868	Stratford On Avon District Council	51276425 Rents & Lettings	£2,583.33 14/09/2017	Resources
205868	Stratford On Avon District Council	51282134 Excess / Bulk haulage	£10,640.59 20/09/2017	Communities
205868	Stratford On Avon District Council	51285324 Rates	£8,797.00 25/09/2017	Resources
205871	Stratford On Avon Racecourse Co Ltd	51263175 Consultancy	725.00 08/09/2017	Communities
205871	Stratford On Avon Racecourse Co Ltd	51270029 Rents & Lettings	520.00 14/09/2017	Communities
205872	Stratford Preparatory School	51276212 Early Years Funding (PVIs and LA)	£7,980.34 14/09/2017	Communities
205872	Stratford Preparatory School	51282439 Early Years Funding (PVIs and LA)	£555.45 25/09/2017	Communities
210613	Stratford upon Avon School	51281608 SEN Statements Funding	£6,603.00 20/09/2017	Communities
100333	Stroud Court Community Trust Ltd	51283158 Residential Care	5392.00 21/09/2017	People Group
100425	Stubby Leas Nursing Home	51283159 Residential Care	£1,780.52 21/09/2017	People Group
100425	Stubby Leas Nursing Home	51283159 Residential Care	£1,780.36 21/09/2017	People Group
100425	Stubby Leas Nursing Home	51283159 Residential Care	£2,280.00 21/09/2017	People Group
205891	Studley High School Academy	51281590 SEN Statements Funding	£1,286.00 20/09/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51262811 Other Building Services	536.36 08/09/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51279344 Equipment	946.80 29/09/2017	Communities
225148	Sumo Services Ltd	51260863 Consultancy	795.00 01/09/2017	Communities
225148	Sumo Services Ltd	51272505 Consultancy	1584.00 29/09/2017	Communities
205905	Sunbeams Pre-School	51276135 Early Years Funding (PVIs and LA)	£13,949.75 14/09/2017	Communities
205905	Sunbeams Pre-School	51282516 Early Years Funding (PVIs and LA)	£555.45 25/09/2017	Communities
205906	Sunflowers Pre School & Out of School Club	51276231 Early Years Funding (PVIs and LA)	£1,425.06 14/09/2017	Communities
205906	Sunflowers Pre School & Out of School Club	51282495 Early Years Funding (PVIs and LA)	£555.45 25/09/2017	Communities
205917	Surestars Day Nursery Ltd	51276209 Early Years Funding (PVIs and LA)	21375.90 14/09/2017	Communities
205917	Surestars Day Nursery Ltd	51282437 Early Years Funding (PVIs and LA)	9442.65 25/09/2017	Communities
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51283069 Residential Care	9062.97 21/09/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51283069 Residential Care	3517.28 21/09/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51283069 Residential Care	1888.28 21/09/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51283069 Residential Care	5588.63 21/09/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51283069 Residential Care	-7344.33 21/09/2017	People Group
228471	Symbol Family Support Services Ltd	51270658 Carer Allowance Payments	5979.29 04/09/2017	People Group
228471	Symbol Family Support Services Ltd	51270675 Carer Allowance Payments	16850.71 14/09/2017	People Group
205552	SYSTRA Ltd	51267344 Consultancy	4297.50 14/09/2017	Communities
205995	Take A Break Warwickshire Ltd	51261815 Payments to External Contractors	2427.60 01/09/2017	Communities
205995	Take A Break Warwickshire Ltd	51273537 Daycare External	585.92 05/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273563 Daycare External	880.72 06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273566 Community Short Breaks	563.55 06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273622 Daycare External	704.44 06/09/2017	People Group

205995	Take A Break Warwickshire Ltd	51273623 Daycare External	1908.83	06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273625 Daycare External	1871.98	06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273626 Daycare External	722.26	06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273559 Daycare External	1816.71	06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273551 Daycare External	891.77	06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273556 Daycare External	1879.35	06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273673 Daycare External	666.99	06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273662 Daycare External	792.28	06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273656 Daycare External	526.96	06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273645 Daycare External	917.57	06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273642 Community Short Breaks	693.60	06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273638 Community Short Breaks	924.80	06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273629 Daycare External	1098.13	06/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273853 Daycare External	578.55	07/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51275035 Daycare External	928.62	08/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273647 Daycare External	1109.19	08/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273633 Daycare External	2749.01	08/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51275032 Community Short Breaks	682.76	08/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51275030 Daycare External	526.96	08/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51275040 Daycare External	729.63	08/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273643 Daycare External	689.10	08/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273591 Daycare External	530.64	11/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273678 Community Short Breaks	563.55	11/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273669 Daycare External	1105.50	11/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273667 Community Short Breaks	523.81	11/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273646 Daycare External	515.90	11/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273655 Community Short Breaks	1650.91	11/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273637 Daycare External	648.56	11/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273639 Daycare External	593.29	12/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273641 Daycare External	906.51	12/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273628 Daycare External	1720.90	12/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273665 Daycare External	737.00	12/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273702 Daycare External	954.42	12/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273652 Daycare External	2428.42	12/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51273672 Daycare External	3847.14	12/09/2017	People Group
205995	Take A Break Warwickshire Ltd	51278519 Daycare External	893.85	14/09/2017	People Group
218074	Tanworth-In-Arden Academy Trust	51276213 Early Years Funding (PVIs and LA)	£16,435.69	14/09/2017	Communities
210092	TASC Software Solutions Ltd	51270511 Software	1259.60	22/09/2017	Resources
210092	TASC Software Solutions Ltd	51270512 Software	6029.10	29/09/2017	Resources
100336	Te Hira Care Home Ltd	51283164 Residential Care	2471.68	21/09/2017	People Group
206018	Team Prevent UK Ltd	51272724 Other Staffing Costs	3174.65	05/09/2017	Resources
206018	Team Prevent UK Ltd	51272709 Consultancy	10631.53	07/09/2017	Resources
206018	Team Prevent UK Ltd	51276409 Agency Staff Pay	2250.00	14/09/2017	Fire and Rescue
206022	Teddy Bear Corner Ltd (childcare ****9517)	51276220 Early Years Funding (PVIs and LA)	15105.64	14/09/2017	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51282367 Early Years Funding (PVIs and LA)	555.45	25/09/2017	Communities
206025	Teddy Bears Preschool	51276017 Early Years Funding (PVIs and LA)	£1,187.55	14/09/2017	Communities
206025	Teddy Bears Preschool	51282524 Early Years Funding (PVIs and LA)	£3,332.70	25/09/2017	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51276239 Early Years Funding (PVIs and LA)	22325.94	14/09/2017	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51282401 Early Years Funding (PVIs and LA)	4443.60	25/09/2017	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	51276355 IT Support & Maintenance	1379.60	15/09/2017	Fire and Rescue
206032	Telford Playschool	51276048 Early Years Funding (PVIs and LA)	£9,405.40	14/09/2017	Communities

234094	Tevro Ltd	51258715	Repair & Maintenance Of Vehicles	2625.00	15/09/2017	Fire and Rescue
100000	The Abbeyfield Society	51283044	Residential Care	£7,164.08	21/09/2017	People Group
100000	The Abbeyfield Society	51283115	Residential Care	£2,676.00	21/09/2017	People Group
234344	The ACS Group (Advanced Computer Systems (UK) Ltd)	51261828	ICT Supplies / Consumables	5790.93	07/09/2017	Schools
206066	The Blue Strawberry - Cawston Grange	51276164	Early Years Funding (PVIs and LA)	£17,892.42	14/09/2017	Communities
206066	The Blue Strawberry - Cawston Grange	51282356	Early Years Funding (PVIs and LA)	£1,666.35	25/09/2017	Communities
206066	The Blue Strawberry - Cawston Grange	51288452	Early Years Funding (PVIs and LA)	£7,188.63	29/09/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51276059	Early Years Funding (PVIs and LA)	20600.03	14/09/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51282533	Early Years Funding (PVIs and LA)	1666.35	25/09/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51288450	Early Years Funding (PVIs and LA)	15200.64	29/09/2017	Communities
206072	The Bridge Pre-School	51276278	Early Years Funding (PVIs and LA)	£16,625.70	14/09/2017	Communities
206072	The Bridge Pre-School	51282534	Early Years Funding (PVIs and LA)	£888.72	25/09/2017	Communities
206076	The British Museum Great Court Ltd (Treasure Account)***92	51272611	Professional Fees	500.00	29/09/2017	Communities
100350	The Broad Group Ltd	51282911	Residential Care	3215.28	21/09/2017	People Group
230199	The Burrow Nursery & Pre-school	51276106	Early Years Funding (PVIs and LA)	£7,125.30	14/09/2017	Communities
230199	The Burrow Nursery & Pre-school	51282067	Early Years Funding (PVIs and LA)	£7,283.64	25/09/2017	Communities
213102	The Castle Medical Centre	51286504	Payments to External Contractors	£524.58	29/09/2017	Communities
206080	The Caterpillar Club	51276158	Early Years Funding (PVIs and LA)	£22,031.74	14/09/2017	Communities
227861	The Chace Rest Home	51283168	Residential Care	£2,200.24	21/09/2017	People Group
206089	The Coleshill School Academy	51281625	SEN Statements Funding	£989.00	20/09/2017	Communities
206090	The College Nursery	51276091	Early Years Funding (PVIs and LA)	£9,247.06	14/09/2017	Communities
206090	The College Nursery	51282353	Early Years Funding (PVIs and LA)	£2,555.07	25/09/2017	Communities
206090	The College Nursery	51282076	Early Years Funding (PVIs and LA)	£1,900.08	25/09/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51272300	Site Payments	-20341.86	22/09/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51272306	Payments to External Contractors	125525.87	22/09/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51282155	Payments to External Contractors	115451.43	26/09/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51282142	Payments to External Contractors	49411.05	26/09/2017	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51260857	Social Care - Section 17 Payments	£918.20	01/09/2017	People Group
100033	The David Lewis Centre	51282985	Residential Care	£4,525.40	21/09/2017	People Group
233020	The Engineering Practice Ltd	51270534	Agency Staff Pay	3750.00	07/09/2017	Resources
100339	The Enham Trust	51282995	Residential Care	£2,245.40	21/09/2017	People Group
100340	The Four Seasons Trust Ltd	51283172	Residential Care	4333.56	21/09/2017	People Group
213453	The George Eliot School Academy	51281634	SEN Statements Funding	£3,633.00	20/09/2017	Communities
216181	The Grange Medical Centre	51286592	Payments to External Contractors	£1,064.00	29/09/2017	Communities
216181	The Grange Medical Centre	51286495	Payments to External Contractors	£524.58	29/09/2017	Communities
206117	The Grange Pre-School Ltd	51276029	Early Years Funding (PVIs and LA)	1678.40	14/09/2017	Communities
206117	The Grange Pre-School Ltd	51282475	Early Years Funding (PVIs and LA)	1110.90	25/09/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51281623	SEN Statements Funding	£5,111.00	20/09/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51281583	SEN Statements Funding	£1,332.00	20/09/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51281526	Materials	£500.00	21/09/2017	Other Services
233599	The Holy Family Catholic Multi Academy Company	51283573	Other Insurance Claims	£4,910.22	22/09/2017	Schools
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catho	51281588	SEN Statements Funding	£1,012.00	20/09/2017	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Pr	51277010	Other Insurance Claims	£1,650.00	14/09/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Pr	51277009	Other Insurance Claims	£1,054.17	14/09/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Pr	51283575	Other Insurance Claims	£2,606.36	22/09/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Pr	51284104	For use by schools only - Contingency	£7,255.00	22/09/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Pr	51283574	Other Insurance Claims	£2,606.36	22/09/2017	Schools
206133	The Institution of Lighting Professionals	51267251	Staff Advertising	£525.00	08/09/2017	Communities
210403	The Island Project School	51269604	SEN Statements Funding	£19,563.66	15/09/2017	Communities
206135	The Kindergarten - Salford Priors	51282394	Early Years Funding (PVIs and LA)	£2,110.71	25/09/2017	Communities
206135	The Kindergarten - Salford Priors	51282074	Early Years Funding (PVIs and LA)	£4,227.68	25/09/2017	Communities

100342	The Laurels Care Home	51283175 Residential Care	£745.44	21/09/2017	People Group
100342	The Laurels Care Home	51283175 Residential Care	£1,063.20	21/09/2017	People Group
206143	The Lighthouse Day Care Nursery	51276132 Early Years Funding (PVIs and LA)	£13,128.92	14/09/2017	Communities
217656	The Linkage Community Trust Ltd	51284174 Homecare - External Domiciliary	5556.00	27/09/2017	People Group
206145	The Links Daycare Centre Ltd	51276245 Early Years Funding (PVIs and LA)	20962.00	14/09/2017	Communities
206145	The Links Daycare Centre Ltd	51282476 Early Years Funding (PVIs and LA)	1110.90	25/09/2017	Communities
206149	The Little Nursery Company	51276189 Early Years Funding (PVIs and LA)	£9,595.40	14/09/2017	Communities
206149	The Little Nursery Company	51282360 Early Years Funding (PVIs and LA)	£1,110.90	25/09/2017	Communities
100030	The Lodge Trust	51283181 Residential Care	£3,728.24	21/09/2017	People Group
206155	The Mary Hare Grammar School	51265418 SEN Statements Funding	£14,878.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51264599 SEN Statements Funding	-£3,333.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51264601 SEN Statements Funding	£9,094.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51264627 SEN Statements Funding	-£3,333.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51264644 SEN Statements Funding	£10,102.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51264825 SEN Statements Funding	-£3,333.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51264826 SEN Statements Funding	-£3,333.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51264839 SEN Statements Funding	£9,094.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51264844 SEN Statements Funding	£12,880.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51264854 SEN Statements Funding	-£3,333.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51264860 SEN Statements Funding	£10,354.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51264876 SEN Statements Funding	-£3,333.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51265133 SEN Statements Funding	£12,135.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51265140 SEN Statements Funding	-£3,333.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51265143 SEN Statements Funding	£12,135.00	08/09/2017	Communities
206155	The Mary Hare Grammar School	51265413 SEN Statements Funding	-£3,333.00	08/09/2017	Communities
230210	The Midland Academies Trust	51265731 Equipment	£1,164.07	01/09/2017	Resources
222293	The National Flood Forum	51270073 Payments to External Contractors	£7,500.00	22/09/2017	Communities
218075	The Nethersole CE Primary (Academy)	51276086 Early Years Funding (PVIs and LA)	£14,662.28	14/09/2017	Communities
218075	The Nethersole CE Primary (Academy)	51282471 Early Years Funding (PVIs and LA)	£3,888.15	25/09/2017	Communities
218075	The Nethersole CE Primary (Academy)	51286237 Early Years Funding (PVIs and LA)	£1,500.00	27/09/2017	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51286440 Payments to External Contractors	£500.10	29/09/2017	Communities
206164	The Nuneaton Academy	51281612 SEN Statements Funding	£1,188.00	20/09/2017	Communities
206165	The Nurture Group Network Ltd	51272409 Payments to External Contractors	500.00	29/09/2017	Communities
225509	The Penderels Trust Ltd	51262938 Payments to External Contractors	6140.39	08/09/2017	People Group
225509	The Penderels Trust Ltd	51262914 Social Care Block Contracts	16459.67	08/09/2017	People Group
225509	The Penderels Trust Ltd	51262798 Social Care Block Contracts	74636.42	08/09/2017	People Group
225509	The Penderels Trust Ltd	51262905 Payments to External Contractors	3581.33	08/09/2017	People Group
225509	The Penderels Trust Ltd	51262926 Social Care Block Contracts	3359.61	08/09/2017	People Group
204890	The Polesworth School (Academy)	51281628 SEN Statements Funding	£2,176.00	20/09/2017	Communities
222211	The Pool Medical Centre	51286568 Payments to External Contractors	£612.01	29/09/2017	Communities
201532	The Princethorpe Foundation - Crescent School	51276167 Early Years Funding (PVIs and LA)	£6,175.26	14/09/2017	Communities
206178	The Priors Education Trust (PET)	51276076 Early Years Funding (PVIs and LA)	£4,718.53	14/09/2017	Communities
206183	The Purple Playhouse	51276202 Early Years Funding (PVIs and LA)	£18,240.77	14/09/2017	Communities
206183	The Purple Playhouse	51282064 Early Years Funding (PVIs and LA)	£1,266.72	25/09/2017	Communities
226251	The Queen Elizabeth School - Academy	51273957 Grants / Donations to External Organisations	£3,000.00	07/09/2017	Communities
226251	The Queen Elizabeth School - Academy	51281581 SEN Statements Funding	£1,656.00	20/09/2017	Communities
206184	The Railway Children Nursery	51276125 Early Years Funding (PVIs and LA)	£3,135.13	14/09/2017	Communities
209593	The Reading Agency	51260859 Childrens Activities	£4,019.37	01/09/2017	Resources
100344	The Richardson Partnership For Care	51283081 Residential Care	£6,106.08	21/09/2017	People Group
206191	The Rowan Organisation	51261300 Social Care Block Contracts	£4,316.00	06/09/2017	People Group
206191	The Rowan Organisation	51272649 Social Care Block Contracts	£4,409.60	29/09/2017	People Group

100050	The Royal National Institute For Deaf People t/a Action On H	51282918 Residential Care	£5,105.00	21/09/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action On H	51282918 Residential Care	£8,069.76	21/09/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action On H	51282918 Residential Care	£5,184.60	21/09/2017	People Group
206195	The Rugby Montessori Nursery School	51276116 Early Years Funding (PVIs and LA)	£11,495.48	14/09/2017	Communities
215624	The Soil Association Certification Ltd	51274060 Payments to External Contractors	11250.00	15/09/2017	Communities
206204	The Spring Playgroup Charity	51276267 Early Years Funding (PVIs and LA)	£9,262.89	14/09/2017	Communities
206204	The Spring Playgroup Charity	51282521 Early Years Funding (PVIs and LA)	£3,888.15	25/09/2017	Communities
100345	The Stables	51283186 Residential Care	£2,400.00	21/09/2017	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51276243 Early Years Funding (PVIs and LA)	£6,175.26	14/09/2017	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51284103 For use by schools only - Contingency	£2,254.00	22/09/2017	Schools
226256	The Stour Federation (Stour Primary) - Academy	51281582 SEN Statements Funding	£3,445.00	20/09/2017	Communities
206220	The Tree House Pre-School	51276279 Early Years Funding (PVIs and LA)	£37,653.25	14/09/2017	Communities
206220	The Tree House Pre-School	51282425 Early Years Funding (PVIs and LA)	£2,777.25	25/09/2017	Communities
218568	The University of Nottingham	51266631 Payments to External Contractors	£16,950.00	14/09/2017	Communities
234115	The Warriner Multi Academy Trust	51277086 SEN Statements Funding	£8,826.00	12/09/2017	Communities
100023	The Warwickshire Private Nursing & Resdidential Home	51283202 Residential Care	£2,237.12	21/09/2017	People Group
100023	The Warwickshire Private Nursing & Resdidential Home	51283202 Residential Care	£8,460.76	21/09/2017	People Group
100346	The Weavers Care Home	51283188 Residential Care	£1,726.48	21/09/2017	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51276183 Early Years Funding (PVIs and LA)	15675.66	14/09/2017	Communities
231375	The Willows Nursing Home	51283190 Residential Care	£1,685.04	21/09/2017	People Group
206231	The Woodlands Day Nursery	51276293 Early Years Funding (PVIs and LA)	£13,571.95	14/09/2017	Communities
206231	The Woodlands Day Nursery	51282461 Early Years Funding (PVIs and LA)	£2,777.25	25/09/2017	Communities
100027	The Woodlands Residential Home	51283191 Residential Care	£3,898.16	21/09/2017	People Group
100027	The Woodlands Residential Home	51283191 Residential Care	£1,949.08	21/09/2017	People Group
234265	Think Productive Ltd	51263187 Training	1600.00	08/09/2017	Resources
233675	Thinking Creations Ltd	51270204 Advertising, Publicity & Promotion	635.00	21/09/2017	Resources
206253	Thompsons Solicitors	51277741 Other Insurance Claims	£25,000.00	14/09/2017	Other Services
232273	Thornysure Herefords - MA & C Shaw	51272875 Building Maintenance	£964.25	05/09/2017	Resources
206257	Thoughts of Others Ltd	51260210 SEN Statements Funding	28902.67	01/09/2017	Communities
206257	Thoughts of Others Ltd	51260470 SEN Statements Funding	18473.00	01/09/2017	Communities
206257	Thoughts of Others Ltd	51272790 SEN Statements Funding	28155.40	07/09/2017	Communities
206257	Thoughts of Others Ltd	51272641 SEN Statements Funding	28902.67	15/09/2017	Communities
230160	Three Counties Care Services Ltd	51269865 Supported Living	2121.84	15/09/2017	People Group
230160	Three Counties Care Services Ltd	51269862 Supported Living	6754.16	15/09/2017	People Group
230160	Three Counties Care Services Ltd	51269871 Supported Living	3257.80	15/09/2017	People Group
230160	Three Counties Care Services Ltd	51269875 Supported Living	3196.16	15/09/2017	People Group
206261	Tiddington Preschool Ltd	51276216 Early Years Funding (PVIs and LA)	3800.16	14/09/2017	Communities
206278	Tina- Marie Lent	51276145 Early Years Funding (PVIs and LA)	£950.04	14/09/2017	Communities
206278	Tina- Marie Lent	51282366 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
220162	Tiny Toes Pre-School	51276203 Early Years Funding (PVIs and LA)	£11,622.16	14/09/2017	Communities
220162	Tiny Toes Pre-School	51282348 Early Years Funding (PVIs and LA)	£3,665.97	25/09/2017	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51276184 Early Years Funding (PVIs and LA)	6650.28	14/09/2017	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51282451 Early Years Funding (PVIs and LA)	1666.35	25/09/2017	Communities
206282	Tiny Town Nursery	51276261 Early Years Funding (PVIs and LA)	£11,196.85	14/09/2017	Communities
206282	Tiny Town Nursery	51282517 Early Years Funding (PVIs and LA)	£2,221.80	25/09/2017	Communities
100382	Tlc Care Homes Ltd	51282949 Residential Care	8488.76	21/09/2017	People Group
216118	TLET t/a Henry Hinde Infant School	51281617 SEN Statements Funding	£1,118.00	20/09/2017	Communities
221828	TMP (UK) Ltd	51260201 Staff Advertising	1070.00	01/09/2017	Resources
221828	TMP (UK) Ltd	51272494 Advertising, Publicity & Promotion	23554.00	29/09/2017	Resources
202217	Tommies Childcare Ltd	51276252 Early Years Funding (PVIs and LA)	2850.12	14/09/2017	Communities
202217	Tommies Childcare Ltd	51276241 Early Years Funding (PVIs and LA)	11115.47	14/09/2017	Communities

202217	Tommies Childcare Ltd	51276067 Early Years Funding (PVIs and LA)	7251.97	14/09/2017	Communities
202217	Tommies Childcare Ltd	51282496 Early Years Funding (PVIs and LA)	2221.80	25/09/2017	Communities
202217	Tommies Childcare Ltd	51282536 Early Years Funding (PVIs and LA)	1481.20	25/09/2017	Communities
206314	Total Gas & Power Ltd	51264631 Payments to External Contractors	43937.90	01/09/2017	Communities
206314	Total Gas & Power Ltd	51264629 Payments to External Contractors	17723.72	01/09/2017	Communities
206314	Total Gas & Power Ltd	51264602 Payments to External Contractors	2868.31	01/09/2017	Communities
206314	Total Gas & Power Ltd	51264638 Payments to External Contractors	8510.78	01/09/2017	Communities
206314	Total Gas & Power Ltd	51267769 Energy Costs	-754.34	08/09/2017	Resources
206314	Total Gas & Power Ltd	51267770 Energy Costs	-765.36	08/09/2017	Resources
206314	Total Gas & Power Ltd	51267812 Energy Costs	2459.00	08/09/2017	Resources
206314	Total Gas & Power Ltd	51267817 Energy Costs	697.20	08/09/2017	Resources
206314	Total Gas & Power Ltd	51267819 Energy Costs	798.21	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268312 Energy Costs	-3853.99	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268314 Energy Costs	-542.77	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268326 Energy Costs	603.95	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268329 Energy Costs	522.89	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268340 Energy Costs	2089.33	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268342 Energy Costs	1847.03	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268349 Energy Costs	1874.57	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268351 Energy Costs	3075.20	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268353 Energy Costs	1514.57	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268420 Energy Costs	2138.54	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268466 Energy Costs	13463.11	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268468 Energy Costs	1309.23	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268474 Energy Costs	1178.16	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268479 Energy Costs	1095.35	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268481 Energy Costs	674.22	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268485 Energy Costs	803.08	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268488 Energy Costs	547.34	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268490 Energy Costs	885.85	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268491 Energy Costs	2689.90	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268492 Energy Costs	2241.07	08/09/2017	Resources
206314	Total Gas & Power Ltd	51268652 Energy Costs	502.61	08/09/2017	Resources
206314	Total Gas & Power Ltd	51269126 Energy Costs	571.99	08/09/2017	Resources
206314	Total Gas & Power Ltd	51275028 For use by schools only - Electricity	695.38	08/09/2017	Schools
206314	Total Gas & Power Ltd	51275036 For use by schools only - Electricity	730.25	08/09/2017	Schools
206314	Total Gas & Power Ltd	51263218 Energy Costs	991.19	08/09/2017	Communities
206314	Total Gas & Power Ltd	51263219 Energy Costs	536.44	08/09/2017	Communities
206314	Total Gas & Power Ltd	51269571 Energy Costs	5792.97	08/09/2017	Communities
206314	Total Gas & Power Ltd	51273275 For use by schools only - Electricity	1106.99	11/09/2017	Schools
206314	Total Gas & Power Ltd	51273278 For use by schools only - Electricity	1002.10	11/09/2017	Schools
206314	Total Gas & Power Ltd	51273280 For use by schools only - Electricity	1110.43	11/09/2017	Schools
206314	Total Gas & Power Ltd	51275596 For use by schools only - Electricity	1222.63	11/09/2017	Schools
206314	Total Gas & Power Ltd	51275274 For use by schools only - Electricity	682.61	12/09/2017	Schools
206314	Total Gas & Power Ltd	51267755 Energy Costs	686.99	12/09/2017	Resources
206314	Total Gas & Power Ltd	51270133 Payments to External Contractors	9340.94	14/09/2017	Communities
206314	Total Gas & Power Ltd	51270134 Payments to External Contractors	3012.28	14/09/2017	Communities
206314	Total Gas & Power Ltd	51270136 Payments to External Contractors	47934.61	14/09/2017	Communities
206314	Total Gas & Power Ltd	51271765 Payments to External Contractors	19082.80	15/09/2017	Communities
206314	Total Gas & Power Ltd	51279365 For use by schools only - Electricity	520.48	15/09/2017	Schools
206314	Total Gas & Power Ltd	51280107 For use by schools only - Electricity	1051.94	19/09/2017	Schools

206314	Total Gas & Power Ltd	51270083 For use by schools only - Electricity	706.59	21/09/2017	Schools
206314	Total Gas & Power Ltd	51278865 Energy Costs	2357.41	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278873 Energy Costs	2820.03	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278864 Energy Costs	2758.72	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278863 Energy Costs	2256.40	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278862 Energy Costs	3039.70	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278861 Energy Costs	2712.85	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278851 Energy Costs	6525.28	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278842 Energy Costs	-6525.28	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278841 Energy Costs	7412.27	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278840 Energy Costs	-7412.27	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278839 Energy Costs	-6834.03	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278829 Energy Costs	-6868.27	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278819 Energy Costs	6834.03	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278812 Energy Costs	6868.27	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278810 Energy Costs	6620.79	22/09/2017	Resources
206314	Total Gas & Power Ltd	51278796 Energy Costs	-6620.79	22/09/2017	Resources
206314	Total Gas & Power Ltd	51283474 Energy Costs	5551.87	27/09/2017	Communities
100347	Tracs Ltd	51283195 Residential Care	6562.36	21/09/2017	People Group
225106	Tracscare Ltd	51283194 Residential Care	3442.60	21/09/2017	People Group
225106	Tracscare Ltd	51283194 Residential Care	4782.68	21/09/2017	People Group
206335	Trading Faces Ltd	51264586 Carer Allowance Payments	2000.00	01/09/2017	Resources
217898	Traffic Survey Partners (TSP) Ltd	51269587 Consultancy	2500.00	15/09/2017	Communities
217898	Traffic Survey Partners (TSP) Ltd	51270016 Consultancy	12060.00	15/09/2017	Communities
217898	Traffic Survey Partners (TSP) Ltd	51269583 Consultancy	4030.00	15/09/2017	Communities
220283	Traffix Ltd	51262819 Payments to Third Parties - Recoverable Operating Expendit	1190.00	08/09/2017	Communities
220283	Traffix Ltd	51272249 Payments to External Contractors	8961.00	15/09/2017	Communities
208659	Travelers Insurance Company Ltd	51278592 Other Insurance Claims	50615.00	14/09/2017	Other Services
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51283015 Residential Care	14842.04	21/09/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51283015 Residential Care	3240.16	21/09/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51283015 Residential Care	2069.76	21/09/2017	People Group
206353	Tree Tops Montessori Nursery	51276100 Early Years Funding (PVIs and LA)	£15,675.66	14/09/2017	Communities
206353	Tree Tops Montessori Nursery	51282349 Early Years Funding (PVIs and LA)	£1,666.35	25/09/2017	Communities
	Trfsa *thomsonreuters	4960	£836.40	22/09/2017	Resources
206357	Triangle Nurseries	51276235 Early Years Funding (PVIs and LA)	£8,629.53	14/09/2017	Communities
206357	Triangle Nurseries	51282535 Early Years Funding (PVIs and LA)	£1,666.35	25/09/2017	Communities
213006	Trinity Court Surgery	51286505 Payments to External Contractors	£961.73	29/09/2017	Communities
213006	Trinity Court Surgery	51286431 Payments to External Contractors	£952.00	29/09/2017	Communities
213006	Trinity Court Surgery	51286469 Payments to External Contractors	£874.30	29/09/2017	Communities
231691	Trinity Specialist College Ltd	51278691 Payments to External Contractors	7060.00	15/09/2017	Communities
204047	Trios Property Ltd	51273878 New Construction, Conversion & Renovation	12083.05	14/09/2017	Capital
204047	Trios Property Ltd	51274652 New Construction, Conversion & Renovation	78718.05	14/09/2017	Capital
232178	TS Healthcare Ltd	51272788 Leaving Care Accommodation	3243.63	07/09/2017	People Group
232178	TS Healthcare Ltd	51270238 Leaving Care Accommodation	2804.28	15/09/2017	People Group
212499	TTS Group Ltd	51284115 For use by schools only - Learning Resources Curriculum	772.60	27/09/2017	Schools
227607	Tudor Grange Academy Redditch	51282559 For use by schools only - Professional Fees Admin	£5,314.78	29/09/2017	Schools
223679	Tudor Grange Primary Academy Haselor	51276254 Early Years Funding (PVIs and LA)	£4,465.19	14/09/2017	Communities
223679	Tudor Grange Primary Academy Haselor	51281591 SEN Statements Funding	£1,383.00	22/09/2017	Communities
223679	Tudor Grange Primary Academy Haselor	51282549 For use by schools only - Professional Fees Admin	£1,794.20	29/09/2017	Schools
100138	Tunncliffe House	51283198 Residential Care	£1,905.96	21/09/2017	People Group
228511	Turley	51269777 External Fees	£700.00	06/09/2017	Capital

206391	Turner & Townsend Project Management Ltd	51276440 Health & Safety Contracts/Services	5118.01	12/09/2017	Resources
100426	Turning Point *TPL* (****2879)	51283199 Residential Care	£95,201.60	21/09/2017	People Group
100426	Turning Point *TPL* (****2879)	51283199 Residential Care	£5,605.20	21/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273671 Supported Living	7473.60	06/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273695 Supported Living	2102.40	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273696 Supported Living	2102.40	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51275355 Supported Living	662.65	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51275355 Supported Living	1874.43	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273694 Supported Living	1653.96	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273692 Supported Living	7473.60	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273691 Supported Living	5954.76	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273689 Supported Living	641.08	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273688 Supported Living	5954.76	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273687 Supported Living	4761.84	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273686 Supported Living	4761.84	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273685 Supported Living	1653.96	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273668 Supported Living	9475.20	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273663 Supported Living	641.08	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51273693 Supported Living	9475.20	08/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51268917 Supported Living	2102.40	14/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51268723 Supported Living	9230.40	14/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51269028 Supported Living	1653.96	14/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51268703 Supported Living	-9230.40	14/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51268704 Supported Living	-4634.48	14/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51268705 Supported Living	-1602.67	14/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51268916 Supported Living	4761.84	14/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51268914 Supported Living	5954.76	14/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51268729 Supported Living	1602.68	14/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51268725 Supported Living	4634.48	14/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51270112 Social Care Block Contracts	10664.00	15/09/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51284818 Supported Living	7349.16	27/09/2017	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51276034 Early Years Funding (PVIs and LA)	7125.30	14/09/2017	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51282405 Early Years Funding (PVIs and LA)	1481.20	25/09/2017	Communities
206412	Tysoe Childrens Group	51276185 Early Years Funding (PVIs and LA)	£4,655.20	14/09/2017	Communities
206412	Tysoe Childrens Group	51282390 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
230749	UKROEd Ltd	51269987 Professional Fees	60753.00	15/09/2017	Communities
206425	Ulverscroft Large Print Books Ltd	51276392 Books, Newspapers & Publications	1028.85	12/09/2017	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261642 Extra Care	844.24	01/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261644 Extra Care	567.44	01/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261648 Extra Care	948.04	01/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261651 Extra Care	775.04	01/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261653 Extra Care	781.96	01/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261654 Extra Care	2062.16	01/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261659 Extra Care	1356.32	01/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261660 Extra Care	622.80	01/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261662 Extra Care	1896.08	01/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261664 Extra Care	712.76	01/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261666 Extra Care	640.10	01/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261667 Extra Care	1695.40	01/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261668 Extra Care	972.26	01/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51261670 Extra Care	1377.08	01/09/2017	People Group

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220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51283707 Extra Care	2131.36	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51283708 Extra Care	539.76	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51283709 Extra Care	2204.02	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51283710 Extra Care	1937.60	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51283715 Extra Care	664.32	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51283717 Extra Care	1328.64	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51283719 Extra Care	851.16	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51283724 Extra Care	1072.60	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51287295 Extra Care	1550.08	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51287309 Extra Care	536.30	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51287310 Extra Care	958.42	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51276544 Extra Care	650.48	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51276561 Extra Care	768.12	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51276563 Extra Care	1491.26	29/09/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Se	51277107 Extra Care	1505.10	29/09/2017	People Group
225003	University Hospitals Birmingham NHS (****0236)	51269980 Payments to External Contractors	£5,639.00	20/09/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51269979 Payments to External Contractors	£550.00	20/09/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51270058 Payments to External Contractors	£1,830.00	20/09/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51270520 Payments to External Contractors	£530.00	20/09/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51269976 Payments to External Contractors	£2,598.00	20/09/2017	Communities
209648	University of Birmingham (UOB)	51269112 Payments to External Contractors	£17,100.00	15/09/2017	Communities
209648	University of Birmingham (UOB)	51269974 Payments to External Contractors	£17,100.00	20/09/2017	Communities
209648	University of Birmingham (UOB)	51269971 Payments to External Contractors	£17,100.00	20/09/2017	Communities
209648	University of Birmingham (UOB)	51269975 Payments to External Contractors	£17,100.00	20/09/2017	Communities
209302	University Of Warwick Science Park Ltd	51261397 Payments to External Contractors	1991.93	01/09/2017	Communities
227894	Vectos (Microsim) Ltd	51268323 Consultancy	8660.00	08/09/2017	Communities
227894	Vectos (Microsim) Ltd	51268323 Consultancy	12904.38	08/09/2017	Communities
216228	Venture Marketing Group Ltd	51275553 Conferences, Staff Accommodation & Subsistence	517.60	15/09/2017	Resources
206487	Veolia Enviromental Services UK Ltd	51261536 Landfill Tax Payments	7395.98	01/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51261536 Payments to External Contractors	1087.48	01/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51267405 Landfill Tax Payments	15904.38	08/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51267398 Landfill Tax Payments	-15904.38	08/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51267398 Payments to External Contractors	-2338.55	08/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51270337 Payments to External Contractors	1984.90	08/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51269841 Payments to External Contractors	2626.36	08/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51269841 Landfill Tax Payments	17421.49	08/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51267405 Payments to External Contractors	2397.67	08/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51270337 Landfill Tax Payments	13166.39	08/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51269840 Landfill Tax Payments	618.20	15/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51271755 Landfill Tax Payments	1823.60	19/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51271751 Landfill Tax Payments	1553.25	19/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51271748 Landfill Tax Payments	2460.74	19/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51270176 Landfill Tax Payments	9584.66	19/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51270176 Payments to External Contractors	1409.30	19/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51270174 Landfill Tax Payments	9899.79	19/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51270174 Payments to External Contractors	1455.65	19/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51272325 Payments to External Contractors	761.37	20/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51271735 Landfill Tax Payments	6884.55	20/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51271752 Payments to External Contractors	1229.05	20/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51271752 Landfill Tax Payments	8358.59	20/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51271735 Payments to External Contractors	1012.29	20/09/2017	Communities

206487	Veolia Enviromental Services UK Ltd	51272325	Landfill Tax Payments	5178.07	20/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51272326	Payments to External Contractors	577.05	20/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51272326	Landfill Tax Payments	3924.45	20/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51271736	Payments to External Contractors	2012.44	21/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51271736	Landfill Tax Payments	13348.91	21/09/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51271747	Landfill Tax Payments	948.82	21/09/2017	Communities
206507	Virgin Media Business (****2128)	51269655	Building Maintenance	£5,133.33	15/09/2017	Communities
206508	Virgin Media Business (****2466)	51281559	Telephones & Broadband	£4,662.93	25/09/2017	Resources
206508	Virgin Media Business (****2466)	51281907	Telephones & Broadband	£5,206.27	25/09/2017	Resources
206508	Virgin Media Business (****2466)	51281495	Telephones & Broadband	£926.05	29/09/2017	Resources
206508	Virgin Media Business (****2466)	51281514	Telephones & Broadband	£714.30	29/09/2017	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51267401	Telephones & Broadband	795.50	06/09/2017	Communities
206533	Voluntary Action Stratford On Avon District	51272002	Home To School / College Transport	£1,904.01	04/09/2017	Communities
206533	Voluntary Action Stratford On Avon District	51277091	Home To School / College Transport	£1,817.12	20/09/2017	Communities
216565	Voyage Care Ltd	51260121	Supported Living	909.32	01/09/2017	People Group
216565	Voyage Care Ltd	51260122	Supported Living	2329.80	01/09/2017	People Group
216565	Voyage Care Ltd	51260127	Supported Living	1797.32	01/09/2017	People Group
216565	Voyage Care Ltd	51272229	Supported Living	1496.72	01/09/2017	People Group
216565	Voyage Care Ltd	51272231	Supported Living	1597.68	01/09/2017	People Group
216565	Voyage Care Ltd	51272232	Supported Living	5930.40	01/09/2017	People Group
216565	Voyage Care Ltd	51272233	Supported Living	3558.24	01/09/2017	People Group
216565	Voyage Care Ltd	51272234	Supported Living	1496.72	01/09/2017	People Group
216565	Voyage Care Ltd	51272238	Supported Living	4800.80	01/09/2017	People Group
216565	Voyage Care Ltd	51272254	Supported Living	3558.24	01/09/2017	People Group
216565	Voyage Care Ltd	51272247	Supported Living	1496.72	01/09/2017	People Group
216565	Voyage Care Ltd	51272242	Supported Living	3558.24	01/09/2017	People Group
216565	Voyage Care Ltd	51269041	Supported Living	672.00	06/09/2017	People Group
216565	Voyage Care Ltd	51269046	Supported Living	2315.68	06/09/2017	People Group
216565	Voyage Care Ltd	51273823	Supported Living	5930.40	06/09/2017	People Group
216565	Voyage Care Ltd	51273839	Supported Living	2373.84	06/09/2017	People Group
216565	Voyage Care Ltd	51273840	Supported Living	4744.32	06/09/2017	People Group
216565	Voyage Care Ltd	51273852	Supported Living	890.20	07/09/2017	People Group
216565	Voyage Care Ltd	51273851	Supported Living	5930.40	07/09/2017	People Group
216565	Voyage Care Ltd	51273701	Supported Living	3270.88	08/09/2017	People Group
216565	Voyage Care Ltd	51275270	Supported Living	4631.36	08/09/2017	People Group
216565	Voyage Care Ltd	51273722	Supported Living	1327.28	08/09/2017	People Group
216565	Voyage Care Ltd	51273724	Supported Living	532.56	08/09/2017	People Group
216565	Voyage Care Ltd	51273828	Supported Living	1597.68	08/09/2017	People Group
216565	Voyage Care Ltd	51273834	Supported Living	4744.32	08/09/2017	People Group
216565	Voyage Care Ltd	51273835	Supported Living	2372.16	08/09/2017	People Group
216565	Voyage Care Ltd	51273836	Supported Living	3614.72	08/09/2017	People Group
216565	Voyage Care Ltd	51273837	Supported Living	1597.68	08/09/2017	People Group
216565	Voyage Care Ltd	51273844	Supported Living	1694.40	08/09/2017	People Group
216565	Voyage Care Ltd	51273846	Supported Living	3391.20	08/09/2017	People Group
216565	Voyage Care Ltd	51273856	Supported Living	5930.40	08/09/2017	People Group
216565	Voyage Care Ltd	51273859	Supported Living	649.52	08/09/2017	People Group
216565	Voyage Care Ltd	51275006	Supported Living	2880.48	08/09/2017	People Group
216565	Voyage Care Ltd	51275016	Supported Living	4631.36	08/09/2017	People Group
216565	Voyage Care Ltd	51275172	Supported Living	798.84	08/09/2017	People Group
216565	Voyage Care Ltd	51275174	Supported Living	798.84	08/09/2017	People Group
216565	Voyage Care Ltd	51275200	Supported Living	1976.80	08/09/2017	People Group

216565	Voyage Care Ltd	51275210 Supported Living	672.00	08/09/2017	People Group
216565	Voyage Care Ltd	51275230 Supported Living	2880.48	08/09/2017	People Group
216565	Voyage Care Ltd	51275245 Supported Living	1976.80	08/09/2017	People Group
216565	Voyage Care Ltd	51275252 Supported Living	4631.36	08/09/2017	People Group
216565	Voyage Care Ltd	51275256 Supported Living	2995.20	08/09/2017	People Group
216565	Voyage Care Ltd	51275265 Supported Living	2032.80	08/09/2017	People Group
216565	Voyage Care Ltd	51273720 Supported Living	890.20	08/09/2017	People Group
216565	Voyage Care Ltd	51273845 Supported Living	4264.24	11/09/2017	People Group
216565	Voyage Care Ltd	51275595 Supported Living	3442.92	11/09/2017	People Group
216565	Voyage Care Ltd	51275571 Supported Living	2734.04	11/09/2017	People Group
216565	Voyage Care Ltd	51275572 Supported Living	3442.92	11/09/2017	People Group
216565	Voyage Care Ltd	51275573 Supported Living	1186.08	11/09/2017	People Group
216565	Voyage Care Ltd	51275575 Supported Living	3021.68	11/09/2017	People Group
216565	Voyage Care Ltd	51275578 Supported Living	1186.08	11/09/2017	People Group
216565	Voyage Care Ltd	51275580 Supported Living	2734.04	11/09/2017	People Group
216565	Voyage Care Ltd	51275581 Supported Living	4010.08	11/09/2017	People Group
216565	Voyage Care Ltd	51275584 Supported Living	4010.08	11/09/2017	People Group
216565	Voyage Care Ltd	51275585 Supported Living	3021.68	11/09/2017	People Group
216565	Voyage Care Ltd	51275586 Supported Living	3442.92	11/09/2017	People Group
216565	Voyage Care Ltd	51275589 Supported Living	3270.88	11/09/2017	People Group
216565	Voyage Care Ltd	51275590 Supported Living	2734.04	11/09/2017	People Group
216565	Voyage Care Ltd	51275569 Supported Living	4010.08	11/09/2017	People Group
216565	Voyage Care Ltd	51276472 Supported Living	2880.48	12/09/2017	People Group
216565	Voyage Care Ltd	51276475 Supported Living	1186.08	12/09/2017	People Group
216565	Voyage Care Ltd	51276476 Supported Living	5930.40	12/09/2017	People Group
216565	Voyage Care Ltd	51276477 Supported Living	4010.08	12/09/2017	People Group
216565	Voyage Care Ltd	51276471 Supported Living	890.20	12/09/2017	People Group
216565	Voyage Care Ltd	51276484 Supported Living	3270.88	12/09/2017	People Group
216565	Voyage Care Ltd	51276465 Supported Living	2513.36	12/09/2017	People Group
216565	Voyage Care Ltd	51276469 Supported Living	3021.68	12/09/2017	People Group
216565	Voyage Care Ltd	51276480 Supported Living	3391.20	12/09/2017	People Group
216565	Voyage Care Ltd	51277653 Supported Living	532.56	14/09/2017	People Group
216565	Voyage Care Ltd	51278273 Supported Living	4744.32	14/09/2017	People Group
216565	Voyage Care Ltd	51277666 Supported Living	4800.80	14/09/2017	People Group
216565	Voyage Care Ltd	51277680 Supported Living	3391.20	14/09/2017	People Group
216565	Voyage Care Ltd	51277687 Supported Living	649.52	14/09/2017	People Group
216565	Voyage Care Ltd	51277694 Supported Living	5930.40	14/09/2017	People Group
216565	Voyage Care Ltd	51277695 Supported Living	890.20	14/09/2017	People Group
216565	Voyage Care Ltd	51277696 Supported Living	3614.72	14/09/2017	People Group
216565	Voyage Care Ltd	51277698 Supported Living	4744.32	14/09/2017	People Group
216565	Voyage Care Ltd	51277701 Supported Living	1694.40	14/09/2017	People Group
216565	Voyage Care Ltd	51277710 Supported Living	1597.68	14/09/2017	People Group
216565	Voyage Care Ltd	51277712 Supported Living	2372.16	14/09/2017	People Group
216565	Voyage Care Ltd	51277713 Supported Living	532.56	14/09/2017	People Group
216565	Voyage Care Ltd	51277717 Supported Living	5930.40	14/09/2017	People Group
216565	Voyage Care Ltd	51278249 Supported Living	798.84	14/09/2017	People Group
216565	Voyage Care Ltd	51278250 Supported Living	3247.60	14/09/2017	People Group
216565	Voyage Care Ltd	51278258 Supported Living	1835.60	14/09/2017	People Group
216565	Voyage Care Ltd	51278260 Supported Living	1597.68	14/09/2017	People Group
216565	Voyage Care Ltd	51278261 Supported Living	5930.40	14/09/2017	People Group
216565	Voyage Care Ltd	51278262 Supported Living	532.56	14/09/2017	People Group

216565	Voyage Care Ltd	51278263 Supported Living	2373.84	14/09/2017	People Group
216565	Voyage Care Ltd	51278265 Supported Living	1835.60	14/09/2017	People Group
216565	Voyage Care Ltd	51278266 Supported Living	4264.24	14/09/2017	People Group
216565	Voyage Care Ltd	51278267 Supported Living	532.56	14/09/2017	People Group
216565	Voyage Care Ltd	51278271 Supported Living	1597.68	14/09/2017	People Group
216565	Voyage Care Ltd	51278272 Supported Living	1327.28	14/09/2017	People Group
216565	Voyage Care Ltd	51277660 Supported Living	1327.28	14/09/2017	People Group
216565	Voyage Care Ltd	51279450 Supported Living	3270.88	15/09/2017	People Group
216565	Voyage Care Ltd	51269809 Supported Living	672.00	15/09/2017	People Group
216565	Voyage Care Ltd	51269808 Supported Living	518.39	15/09/2017	People Group
216565	Voyage Care Ltd	51278453 Supported Living	-1765.00	27/09/2017	People Group
216565	Voyage Care Ltd	51278458 Supported Living	-2259.20	27/09/2017	People Group
216565	Voyage Care Ltd	51287344 Supported Living	7991.92	27/09/2017	People Group
216565	Voyage Care Ltd	51287338 Supported Living	7991.92	27/09/2017	People Group
216565	Voyage Care Ltd	51286941 Supported Living	905.60	27/09/2017	People Group
216565	Voyage Care Ltd	51276487 Supported Living	3442.92	29/09/2017	People Group
216565	Voyage Care Ltd	51276495 Supported Living	2734.04	29/09/2017	People Group
216565	Voyage Care Ltd	51276488 Supported Living	3270.88	29/09/2017	People Group
230728	Wardell Armstrong LLP	51272101 New Construction, Conversion & Renovation	£1,237.00	21/09/2017	Capital
206585	Warwick District Council	51273951 Telephone Rental	£850.00	20/09/2017	People Group
206598	Warwick Independent Schools Foundation (****1875)	51276049 Early Years Funding (PVLs and LA)	£59,988.38	14/09/2017	Communities
206594	Warwick Industrial Supplies	51267181 Equipment	£602.40	14/09/2017	Fire and Rescue
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse)	51264578 Rents & Lettings	4401.00	01/09/2017	Communities
206607	Warwickshire Association For The Blind t/a Warwickshire Vis	51269577 Social Care Block Contracts	£13,231.00	15/09/2017	People Group
206611	Warwickshire College	51281449 Rents & Lettings	£520.00	27/09/2017	People Group
206611	Warwickshire College	51281449 Catering Services & Supplies	£545.00	27/09/2017	People Group
207704	Warwickshire Community and Voluntary Action***4068	51271980 Client Travel - Taxis	£1,530.31	04/09/2017	Communities
207704	Warwickshire Community and Voluntary Action***4068	51271983 Client Travel - Taxis	£1,533.90	04/09/2017	Communities
208342	Warwickshire County Council Pension Fund	51273574 Pensions Strains Payments	£8,518.32	26/09/2017	Schools
208342	Warwickshire County Council Pension Fund	51273467 Pensions Strains Payments	£5,220.59	26/09/2017	Schools
208342	Warwickshire County Council Pension Fund	51274820 LG Staff Pension Expenses	£105,158.36	26/09/2017	Other Services
221669	Waterloo Care Ltd (****9660)	51283203 Residential Care	1972.60	21/09/2017	People Group
221669	Waterloo Care Ltd (****9660)	51283203 Residential Care	23031.31	21/09/2017	People Group
221669	Waterloo Care Ltd (****9660)	51283203 Residential Care	2274.29	21/09/2017	People Group
205501	Waterplus (****3152)	51272845 Water Supply Rv	£1,627.82	05/09/2017	Communities
205501	Waterplus (****3152)	51276483 Water Supply Rv	£2,168.17	14/09/2017	Resources
205501	Waterplus (****3152)	51276482 Water Supply Rv	£3,530.85	14/09/2017	Resources
205501	Waterplus (****3152)	51276473 Water Supply Rv	£953.65	14/09/2017	Resources
205501	Waterplus (****3152)	51276467 Water Supply Rv	£639.80	14/09/2017	Resources
205501	Waterplus (****3152)	51273917 Equipment Repair & Maintenance	-£1,415.87	14/09/2017	Fire and Rescue
205501	Waterplus (****3152)	51276460 Water Supply Rv	£2,133.44	14/09/2017	Resources
205501	Waterplus (****3152)	51281561 Water Supply Metered	£1,336.90	19/09/2017	Schools
205501	Waterplus (****3152)	51276443 Water Supply Rv	-£586.92	19/09/2017	Resources
205501	Waterplus (****3152)	51280111 Water Supply Metered	£970.46	19/09/2017	Schools
205501	Waterplus (****3152)	51276318 Water Supply Metered	£986.30	20/09/2017	Communities
205501	Waterplus (****3152)	51276316 Water Supply Metered	£877.27	20/09/2017	Communities
205501	Waterplus (****3152)	51276319 Water Supply Metered	£1,002.72	20/09/2017	Communities
205501	Waterplus (****3152)	51280508 Water Supply Rv	£811.04	22/09/2017	Schools
205501	Waterplus (****3152)	51285531 Water Supply Metered	£1,047.27	25/09/2017	Schools
205501	Waterplus (****3152)	51285526 Water Supply Metered	£784.10	27/09/2017	Schools
205501	Waterplus (****3152)	51276328 Water Supply Metered	£20,030.88	27/09/2017	Communities

206642	Watling JCB Ltd	51272312 Repair & Maintenance Of Vehicles	11998.99	15/09/2017	Communities
206642	Watling JCB Ltd	51279335 Repair & Maintenance Of Vehicles	756.00	19/09/2017	Communities
206642	Watling JCB Ltd	51272310 Repair & Maintenance Of Vehicles	733.96	22/09/2017	Communities
100024	WCS Care Group Ltd	51267293 Social Care Block Contracts	109853.00	14/09/2017	People Group
100024	WCS Care Group Ltd	51283593 Daycare External	573.80	20/09/2017	People Group
100024	WCS Care Group Ltd	51283726 Daycare External	604.00	20/09/2017	People Group
100024	WCS Care Group Ltd	51283005 Residential Care	3900.96	21/09/2017	People Group
100024	WCS Care Group Ltd	51283005 Residential Care	18649.56	21/09/2017	People Group
100024	WCS Care Group Ltd	51283076 Residential Care	4800.00	21/09/2017	People Group
100024	WCS Care Group Ltd	51283076 Residential Care	5248.88	21/09/2017	People Group
100024	WCS Care Group Ltd	51283092 Residential Care	7195.10	21/09/2017	People Group
100024	WCS Care Group Ltd	51283178 Residential Care	3342.48	21/09/2017	People Group
100024	WCS Care Group Ltd	51283178 Residential Care	9752.40	21/09/2017	People Group
100024	WCS Care Group Ltd	51283178 Residential Care	1950.48	21/09/2017	People Group
100024	WCS Care Group Ltd	51283187 Residential Care	1880.82	21/09/2017	People Group
100024	WCS Care Group Ltd	51283187 Residential Care	3065.04	21/09/2017	People Group
100024	WCS Care Group Ltd	51283187 Residential Care	10015.66	21/09/2017	People Group
100024	WCS Care Group Ltd	51283187 Residential Care	1462.86	21/09/2017	People Group
100024	WCS Care Group Ltd	51283187 Residential Care	5212.52	21/09/2017	People Group
100024	WCS Care Group Ltd	51283206 Residential Care	4386.92	21/09/2017	People Group
100024	WCS Care Group Ltd	51283206 Residential Care	1950.48	21/09/2017	People Group
100024	WCS Care Group Ltd	51283206 Residential Care	2063.57	21/09/2017	People Group
100024	WCS Care Group Ltd	51283212 Residential Care	2663.14	21/09/2017	People Group
100024	WCS Care Group Ltd	51283212 Residential Care	1647.52	21/09/2017	People Group
100024	WCS Care Group Ltd	51282997 Residential Care	1950.48	21/09/2017	People Group
100024	WCS Care Group Ltd	51282997 Residential Care	1950.48	21/09/2017	People Group
100024	WCS Care Group Ltd	51282991 Residential Care	3242.12	21/09/2017	People Group
100024	WCS Care Group Ltd	51282991 Residential Care	5549.64	21/09/2017	People Group
100024	WCS Care Group Ltd	51282991 Residential Care	1950.48	21/09/2017	People Group
100024	WCS Care Group Ltd	51282991 Residential Care	5363.84	21/09/2017	People Group
100024	WCS Care Group Ltd	51282991 Residential Care	44583.68	21/09/2017	People Group
100024	WCS Care Group Ltd	51282991 Residential Care	14470.14	21/09/2017	People Group
100024	WCS Care Group Ltd	51282990 Residential Care	1950.48	21/09/2017	People Group
100024	WCS Care Group Ltd	51282990 Residential Care	3900.96	21/09/2017	People Group
100024	WCS Care Group Ltd	51282988 Residential Care	7801.92	21/09/2017	People Group
100024	WCS Care Group Ltd	51282936 Residential Care	1950.48	21/09/2017	People Group
100024	WCS Care Group Ltd	51282936 Residential Care	7651.62	21/09/2017	People Group
100024	WCS Care Group Ltd	51282936 Residential Care	6738.57	21/09/2017	People Group
100024	WCS Care Group Ltd	51281959 Daycare External	604.00	25/09/2017	People Group
233891	WCS Care Group Ltd - Castle Brook	51255099 Residential Care	11389.44	19/09/2017	People Group
233891	WCS Care Group Ltd - Castle Brook	51238290 Residential Care	28279.32	19/09/2017	People Group
233891	WCS Care Group Ltd - Castle Brook	51263287 Residential Care	8839.44	19/09/2017	People Group
233891	WCS Care Group Ltd - Castle Brook	51263287 Residential Care	2850.00	19/09/2017	People Group
233891	WCS Care Group Ltd - Castle Brook	51282964 Residential Care	13916.45	21/09/2017	People Group
233891	WCS Care Group Ltd - Castle Brook	51282964 Residential Care	34079.01	21/09/2017	People Group
233891	WCS Care Group Ltd - Castle Brook	51282964 Residential Care	134471.70	21/09/2017	People Group
233996	We Are Digital Training Ltd	51248140 Grants & Contributions To Outside Organisations	5544.00	01/09/2017	Capital
206742	Weddington Preschool	51276123 Early Years Funding (PVIs and LA)	£20,995.88	14/09/2017	Communities
206742	Weddington Preschool	51282493 Early Years Funding (PVIs and LA)	£1,333.08	25/09/2017	Communities
206742	Weddington Preschool	51280944 Early Years Funding (PVIs and LA)	£1,200.00	27/09/2017	Communities
206747	Weightmans	51254495 Other Insurance Claims	£2,795.00	14/09/2017	Other Services

206747	Weightmans	51254496 Other Insurance Claims	£808.80	14/09/2017	Other Services
206747	Weightmans	51270440 Other Insurance Claims	£1,054.00	22/09/2017	Other Services
218040	Wellington Day Nursery (Regent)	51276268 Early Years Funding (PVIs and LA)	£19,950.84	14/09/2017	Communities
218040	Wellington Day Nursery (Regent)	51282420 Early Years Funding (PVIs and LA)	£7,776.30	25/09/2017	Communities
229593	Wellingtons Day Nursery (Bilton)	51276101 Early Years Funding (PVIs and LA)	£9,975.42	14/09/2017	Communities
229593	Wellingtons Day Nursery (Bilton)	51282376 Early Years Funding (PVIs and LA)	£1,666.35	25/09/2017	Communities
229593	Wellingtons Day Nursery (Bilton)	51280928 Early Years Funding (PVIs and LA)	£1,500.00	27/09/2017	Communities
220281	Wellingtons Day Nursery (Pavilion)	51276237 Early Years Funding (PVIs and LA)	£14,250.60	14/09/2017	Communities
220281	Wellingtons Day Nursery (Pavilion)	51282507 Early Years Funding (PVIs and LA)	£5,924.80	25/09/2017	Communities
206555	West Midlands Combined Authority	51271987 Home To School / College Transport	£624.00	04/09/2017	Communities
206555	West Midlands Combined Authority	51283493 Consultancy	£13,541.86	25/09/2017	Communities
206772	West Midlands Fire Service	51267577 Equipment Repair & Maintenance	£672.42	08/09/2017	Fire and Rescue
206772	West Midlands Fire Service	51262458 Motor Insurance Claims	£1,195.76	08/09/2017	Other Services
206772	West Midlands Fire Service	51273206 Consultancy	£7,200.00	29/09/2017	Fire and Rescue
207953	West Midlands Safari Park Ltd	51280306 For use by schools only - Educational Visits Expenditure	540.00	19/09/2017	Schools
206779	West Midlands Travel Ltd	51280988 Public Transport	1677.09	19/09/2017	Communities
206779	West Midlands Travel Ltd	51285394 Public Transport	2737.77	27/09/2017	Communities
206779	West Midlands Travel Ltd	51285334 Public Transport	13510.00	27/09/2017	Communities
208910	Western Power Distribution	51271844 Street Lighting	£645.44	05/09/2017	Communities
208910	Western Power Distribution	51274951 Street Lighting	£517.01	19/09/2017	Communities
208910	Western Power Distribution	51287755 Street Lighting	£2,715.80	27/09/2017	Communities
206789	Westgate Pre-School	51276051 Early Years Funding (PVIs and LA)	£5,478.56	14/09/2017	Communities
206789	Westgate Pre-School	51282518 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
206789	Westgate Pre-School	51280938 Early Years Funding (PVIs and LA)	£1,500.00	27/09/2017	Communities
227332	Whirlwind Productions	51269745 Advertising, Publicity & Promotion	£1,390.00	15/09/2017	Resources
216717	Whistl UK Ltd	51264622 Postage & Carriage	5394.67	01/09/2017	Resources
216717	Whistl UK Ltd	51260451 Postage & Carriage	1009.73	01/09/2017	People Group
216717	Whistl UK Ltd	51262991 Postage & Carriage	778.00	08/09/2017	People Group
216717	Whistl UK Ltd	51271986 Postage & Carriage	969.30	29/09/2017	People Group
216717	Whistl UK Ltd	51272888 Postage & Carriage	4930.24	29/09/2017	Resources
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51269073 Payments to External Contractors	1500.00	15/09/2017	Communities
221184	Whitnash Medical Centre	51286467 Payments to External Contractors	£699.44	29/09/2017	Communities
206835	Willow Brooke Day Nursery	51276102 Early Years Funding (PVIs and LA)	£22,120.10	14/09/2017	Communities
206835	Willow Brooke Day Nursery	51276232 Early Years Funding (PVIs and LA)	£13,870.58	14/09/2017	Communities
206835	Willow Brooke Day Nursery	51282486 Early Years Funding (PVIs and LA)	£4,702.81	25/09/2017	Communities
206835	Willow Brooke Day Nursery	51282357 Early Years Funding (PVIs and LA)	£2,221.80	25/09/2017	Communities
206835	Willow Brooke Day Nursery	51280925 Early Years Funding (PVIs and LA)	£1,125.00	27/09/2017	Communities
100356	Willowtree Nursing Home	51283208 Residential Care	£7,738.15	21/09/2017	People Group
100356	Willowtree Nursing Home	51283208 Residential Care	£18,475.26	21/09/2017	People Group
100356	Willowtree Nursing Home	51283208 Residential Care	£1,943.20	21/09/2017	People Group
100113	Wilnecote Rest Home	51283209 Residential Care	£2,013.43	21/09/2017	People Group
206844	Winchcombe Day Nursery Ltd	51276255 Early Years Funding (PVIs and LA)	4591.86	14/09/2017	Communities
208475	Window & Door Maintenance Services Ltd	51272848 Building Maintenance	540.00	29/09/2017	Communities
206848	Wings Education Ltd	51262809 Residential Care	52413.40	08/09/2017	People Group
233360	Witherley CE Primary School	51272212 SEN Statements Funding	£1,220.00	29/09/2017	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51273322 Other Building Services	962.85	29/09/2017	Communities
223682	Wood End Primary School (Academy)	51284101 For use by schools only - Contingency	£4,872.00	22/09/2017	Schools
210704	Woodland Day Nursery	51276078 Early Years Funding (PVIs and LA)	£13,205.56	14/09/2017	Communities
210704	Woodland Day Nursery	51282387 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
206869	Woodlands Pre-School	51276180 Early Years Funding (PVIs and LA)	£11,400.48	14/09/2017	Communities
227980	Woodloes Primary School (Academy)	51276092 Early Years Funding (PVIs and LA)	£26,940.28	14/09/2017	Communities

227980	Woodloes Primary School (Academy)	51281642 SEN Statements Funding	£1,496.00	20/09/2017	Communities
222609	Woodside Church of England Primary School - Academy	51281616 SEN Statements Funding	£1,407.00	20/09/2017	Communities
222609	Woodside Church of England Primary School - Academy	51284226 Catering Services & Supplies	£1,263.96	22/09/2017	Schools
206880	Wootton Wawen Pre-School Group	51276095 Early Years Funding (PVIs and LA)	£5,177.72	14/09/2017	Communities
206880	Wootton Wawen Pre-School Group	51282502 Early Years Funding (PVIs and LA)	£555.45	25/09/2017	Communities
206881	Worcestershire County Council	51274935 Funding payment to Academies and Non WCC Schools	£600.00	08/09/2017	Communities
206881	Worcestershire County Council	51269164 Samples	£577.94	14/09/2017	Communities
230152	Workhaus Project Ltd	51271714 Projects	87348.15	04/09/2017	Communities
206892	Wren Day Nursery	51276174 Early Years Funding (PVIs and LA)	£8,202.01	14/09/2017	Communities
206892	Wren Day Nursery	51282490 Early Years Funding (PVIs and LA)	£1,666.35	25/09/2017	Communities
223924	WSP UK Ltd	51272297 Consultancy	3974.00	14/09/2017	Communities
223924	WSP UK Ltd	51278925 External Fees	8343.70	14/09/2017	Capital
223924	WSP UK Ltd	51269631 Professional Fees	2125.65	15/09/2017	Communities
223924	WSP UK Ltd	51269637 Professional Fees	1000.00	15/09/2017	Communities
223924	WSP UK Ltd	51278923 Consultancy	1000.00	22/09/2017	Communities
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	51263380 Residential Care	4400.20	08/09/2017	People Group
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	51283054 Residential Care	4400.20	21/09/2017	People Group
	www.Connevans.com	13629	£998.11	05/09/2017	Resources
	Www.lfm.Org.Uk	12002	£585.00	11/09/2017	Communities
	Www.Johnlewis.Com	22814	£1,814.17	29/09/2017	Resources
	Www.Naturalliving.Co.Uk	6113	£599.80	08/09/2017	Fire and Rescue
	Www.Qa.Com	21440	£3,051.35	26/09/2017	Resources
	Www.tudorenvironmental.com	13632	£529.93	05/09/2017	Communities
	Www.linkmaker.co.uk	52230	£782.25	21/09/2017	People Group
229326	Yin Yang Consultants Ltd	51269843 Consultancy	£828.89	15/09/2017	Fire and Rescue
229326	Yin Yang Consultants Ltd	51269846 Consultancy	£751.57	15/09/2017	Fire and Rescue
229326	Yin Yang Consultants Ltd	51269848 Consultancy	£1,414.09	15/09/2017	Fire and Rescue
229326	Yin Yang Consultants Ltd	51269849 Consultancy	£2,816.89	21/09/2017	Fire and Rescue
231072	Z & M Care Ltd	51283214 Residential Care	£2,662.40	21/09/2017	People Group
206933	Zenith Contractors Ltd	51272841 Building Maintenance	£590.00	29/09/2017	Communities