

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
999982	11th Nuneaton (Weddington) Scout Group	51322029	R5501	Grants / Donations to External Organisations	3,772.00	29/11/2017	Communities
228843	1st Care Ltd t/a Acorn Care Home	51315972	R5806	Residential Care	6400.24	16/11/2017	People Group
234269	1st Class Property Solutions Ltd	51305146	R2003	Devolved Maintenance (Via Local)	1614.00	03/11/2017	Schools
234269	1st Class Property Solutions Ltd	51307088	R2003	Devolved Maintenance (Via Local)	840.00	10/11/2017	Schools
224477	1st Class School Improvement Ltd	51319005	R4442	For use by schools only - Professional Fees Curriculum	750.00	27/11/2017	Schools
999985	1st,2nd and 4th Whitnash Brownies	51308008	R5501	Grants / Donations to External Organisations	900.00	08/11/2017	Communities
999985	2nd Cubbington (St. Mary's Guide Unit)	51307990	R5501	Grants / Donations to External Organisations	906.00	08/11/2017	Communities
234911	2nd Quadrant Ltd	51302061	R1601	Training	10010.00	17/11/2017	Resources
233106	4Passion Care Ltd	51304375	R5851	Supported Living	1785.32	03/11/2017	People Group
233106	4Passion Care Ltd	51304375	R5851	Supported Living	2689.02	03/11/2017	People Group
233106	4Passion Care Ltd	51304960	R5851	Supported Living	1063.62	10/11/2017	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Chi	51302693	R5848	Residential Care (Children)	15000.00	17/11/2017	People Group
200114	Abacus Day Nursery	51308649	R6106	Early Years Funding (PVIs and LA)	2,085.70	13/11/2017	Communities
200114	Abacus Day Nursery	51315713	R6106	Early Years Funding (PVIs and LA)	3,888.15	27/11/2017	Communities
200115	Abacus Pre-School Nursery Ltd	51308644	R6106	Early Years Funding (PVIs and LA)	2712.89	13/11/2017	Communities
200115	Abacus Pre-School Nursery Ltd	51315757	R6106	Early Years Funding (PVIs and LA)	1110.90	27/11/2017	Communities
223099	Abacus Training Centre Ltd	51302764	R1601	Training	1525.00	17/11/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51302766	R1601	Training	1300.00	17/11/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51302824	R1601	Training	5600.00	22/11/2017	Fire and Rescue
231359	Abbey Offices Park Ltd	51303173	R5702	Payments to External Contractors	2160.00	17/11/2017	Communities
230978	Abbotswood Lodge Ltd	51315971	R5806	Residential Care	1772.52	16/11/2017	People Group
201709	About Me Care and Support Ltd	51304720	R5851	Supported Living	4321.91	08/11/2017	People Group
201709	About Me Care and Support Ltd	51304716	R5851	Supported Living	4322.00	08/11/2017	People Group
201709	About Me Care and Support Ltd	51315691	R5851	Supported Living	4321.86	22/11/2017	People Group
219926	Accessible Transport Group Ltd (ATG)	51319969	R5704	Public Transport	1930.00	24/11/2017	Communities
999985	Achieving Results in Communities (ARC)	51307981	R5501	Grants / Donations to External Organisations	1,218.00	08/11/2017	Communities
200145	Acorn Tree Surgery Ltd	51302753	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1057.74	17/11/2017	Communities
200145	Acorn Tree Surgery Ltd	51302777	R5706	Payments to Third Parties - Recoverable Operating Expenditure	4810.23	17/11/2017	Communities
200146	Acorn Wood Day Nursery	51308654	R6106	Early Years Funding (PVIs and LA)	20,049.06	13/11/2017	Communities
200146	Acorn Wood Day Nursery	51315754	R6106	Early Years Funding (PVIs and LA)	7,443.03	27/11/2017	Communities
	Acting Returning Officer		R5203	Payments/Contributions to Public Sector Organisations	64,138.36	30/11/2017	Resources
219696	Action Deafness Ltd	51309930	R5803	Daycare External	824.80	09/11/2017	People Group
215891	Action For Children (****6746)	51318723	R5203	Payments / Contributions to Public Sector Organisations	1,833.03	23/11/2017	People Group
200169	Addaction - Henley House	51294604	R5702	Payments to External Contractors	35,154.25	10/11/2017	Communities
200169	Addaction - Henley House	51297969	R5702	Payments to External Contractors	24,480.58	10/11/2017	Communities
200169	Addaction - Henley House	51298131	R5702	Payments to External Contractors	255,993.30	16/11/2017	Communities
200169	Addaction - Henley House	51303728	R5702	Payments to External Contractors	35,173.69	24/11/2017	Communities
200170	Addiction Recovery Centre Ltd	51295608	R5702	Payments to External Contractors	2320.00	10/11/2017	Communities
229387	Adelaide House (B & E Thorpe-Smith)	51315975	R5806	Residential Care	3,396.40	16/11/2017	People Group
229387	Adelaide House (B & E Thorpe-Smith)	51315975	R5806	Residential Care	2,840.04	16/11/2017	People Group
229387	Adelaide House (B & E Thorpe-Smith)	51315975	R5806	Residential Care	3,470.88	16/11/2017	People Group
229387	Adelaide House (B & E Thorpe-Smith)	51315975	R5806	Residential Care	889.21	16/11/2017	People Group
229387	Adelaide House (B & E Thorpe-Smith)	51315975	R5806	Residential Care	6,570.08	16/11/2017	People Group
233077	ADM Care Homes Ltd t/a Beeches Care Home	51315999	R5806	Residential Care	1920.00	16/11/2017	People Group
200184	ADT Fire and Security Plc	51312309	R2010	Security Services	1,047.00	17/11/2017	Schools
200187	Advance Housing & Support Ltd	51309358	R5851	Supported Living	625.24	09/11/2017	People Group
226666	Advance Trust T/A The Kingfisher School	51315423	R6107	SEN Statements Funding	1,111.54	22/11/2017	Communities
226666	Advance Trust T/A The Kingfisher School	51315415	R6107	SEN Statements Funding	1,830.77	22/11/2017	Communities
226666	Advance Trust T/A The Kingfisher School	51315420	R6107	SEN Statements Funding	1,111.54	22/11/2017	Communities

100301	Advent Estates Ltd t/a Kilsby House	51316079	R5806	Residential Care	2012.64	16/11/2017	People Group
209397	AECOM Ltd	51304429	R5702	Payments to External Contractors	1960.00	27/11/2017	Communities
234328	AFFPRO Solutions Ltd	51306690	R4409	Consultancy	3813.33	08/11/2017	People Group
200201	Age UK Warwickshire	51291814	R5807	Social Care Block Contracts	5,000.00	03/11/2017	People Group
200201	Age UK Warwickshire	51313656	R5807	Social Care Block Contracts	4,620.00	14/11/2017	People Group
200201	Age UK Warwickshire	51313694	R5807	Social Care Block Contracts	4,620.00	14/11/2017	People Group
200201	Age UK Warwickshire	51305604	R5807	Social Care Block Contracts	510.00	24/11/2017	People Group
200201	Age UK Warwickshire	51320416	R5208	Recycling/re-use Credits	3,873.46	27/11/2017	Communities
200201	Age UK Warwickshire	51320416	R5208	Recycling/re-use Credits	1,551.63	27/11/2017	Communities
200201	Age UK Warwickshire	51321919	R5807	Social Care Block Contracts	2,500.00	29/11/2017	People Group
200201	Age UK Warwickshire	51321924	R5807	Social Care Block Contracts	4,615.00	29/11/2017	People Group
200201	Age UK Warwickshire	51320842	R5208	Recycling/re-use Credits	1,000.00	29/11/2017	Communities
200201	Age UK Warwickshire	51321918	R5807	Social Care Block Contracts	1,846.00	29/11/2017	People Group
200201	Age UK Warwickshire	51321932	R5807	Social Care Block Contracts	4,615.00	29/11/2017	People Group
200201	Age UK Warwickshire	51320842	R5208	Recycling/re-use Credits	1,500.00	29/11/2017	Communities
200201	Age UK Warwickshire	51321925	R5807	Social Care Block Contracts	5,000.00	29/11/2017	People Group
231993	Aim Educational Ltd	51294296	R5702	Payments to External Contractors	1200.00	10/11/2017	Communities
231993	Aim Educational Ltd	51294298	R5702	Payments to External Contractors	1800.00	10/11/2017	Communities
	Air Seal Products Ltd	815			1,188.00	08/11/2017	Communities
233830	Airbus Defence and Space	51292165	R4512	Software	15,350.00	03/11/2017	Fire and Rescue
234227	Airedale International Air Conditioning Ltd	51296571	R2023	Mechanical (LM)	692.00	03/11/2017	Resources
234227	Airedale International Air Conditioning Ltd	51308070	R2023	Mechanical (LM)	595.00	24/11/2017	Resources
200211	Airtay	51290641	R2751	Grounds Maintenance	5,900.00	02/11/2017	Communities
200211	Airtay	51290643	R2751	Grounds Maintenance	4,850.00	02/11/2017	Communities
200211	Airtay	51290644	R2002	Building Maintenance	895.00	02/11/2017	Communities
200211	Airtay	51304447	R2751	Grounds Maintenance	3,475.00	29/11/2017	Communities
208271	Airwave Solutions Ltd	51293641	R4008	Equipment	908.99	09/11/2017	Fire and Rescue
208271	Airwave Solutions Ltd	51293635	R4008	Equipment	27972.14	09/11/2017	Fire and Rescue
208271	Airwave Solutions Ltd	51293645	R4506	IT Support & Maintenance	649.67	09/11/2017	Fire and Rescue
100245	Albemarle Rest Home Ltd	51315977	R5806	Residential Care	3600.00	16/11/2017	People Group
100245	Albemarle Rest Home Ltd	51315977	R5806	Residential Care	6688.36	16/11/2017	People Group
100245	Albemarle Rest Home Ltd	51315977	R5806	Residential Care	5364.36	16/11/2017	People Group
208797	Alcester Academy (ACAD) School	51317007	R6107	SEN Statements Funding	5,646.00	20/11/2017	Communities
207814	Alcester Grammar School (Academy)	51317038	R6107	SEN Statements Funding	1,383.00	20/11/2017	Communities
221172	Alcester Health Centre	51320183	R5702	Payments to External Contractors	1,736.00	30/11/2017	Communities
200237	Alcester Nursery Studio	51308670	R6106	Early Years Funding (PVIs and LA)	27,658.10	13/11/2017	Communities
200237	Alcester Nursery Studio	51315720	R6106	Early Years Funding (PVIs and LA)	5,739.65	27/11/2017	Communities
100004	Allambie Court Nursing Home	51315978	R5806	Residential Care	19,628.33	16/11/2017	People Group
100004	Allambie Court Nursing Home	51315978	R5806	Residential Care	3,944.15	16/11/2017	People Group
100435	Allambie Enterprises	51315979	R5806	Residential Care	1,655.92	16/11/2017	People Group
207773	Allstar Business Solutions Ltd	51306787	R3001	Vehicle Operating Costs	32142.58	13/11/2017	Communities
200291	Alveston Cygnets	51308633	R6106	Early Years Funding (PVIs and LA)	9,526.77	13/11/2017	Communities
200291	Alveston Cygnets	51315756	R6106	Early Years Funding (PVIs and LA)	1,777.44	27/11/2017	Communities
217874	AMEC Foster Wheeler Environment & Infrastruc	51297935	C1050	External Fees	12629.25	10/11/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastruc	51299476	C1050	External Fees	8897.00	10/11/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastruc	51299709	C1050	External Fees	1000.00	10/11/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastruc	51318852	C1050	External Fees	3407.50	30/11/2017	Capital
233607	Anchor Trust (Tandy Court)	51316173	R5806	Residential Care	1,744.00	16/11/2017	People Group
200317	Andrell Education	51304028	R4029	Licences (Incl Tv)	995.00	10/11/2017	Schools
230129	Angel Care Tamworth Ltd	51306087	R5805	Homecare - External Domiciliary	-40000.00	23/11/2017	People Group

200389	Apetito Ltd	51290748	R5807	Social Care Block Contracts	651.03	03/11/2017	People Group
200389	Apetito Ltd	51315899	R5807	Social Care Block Contracts	636.41	17/11/2017	People Group
200389	Apetito Ltd	51309260	R5807	Social Care Block Contracts	-968.00	30/11/2017	People Group
200389	Apetito Ltd	51311319	R5807	Social Care Block Contracts	1021.67	30/11/2017	People Group
200389	Apetito Ltd	51309341	R5807	Social Care Block Contracts	786.50	30/11/2017	People Group
200389	Apetito Ltd	51309269	R5807	Social Care Block Contracts	15016.77	30/11/2017	People Group
200389	Apetito Ltd	51320447	R5807	Social Care Block Contracts	-1024.25	30/11/2017	People Group
210713	Apple Grove Day Nursery Ltd	51308713	R6106	Early Years Funding (PVIs and LA)	11889.48	13/11/2017	Communities
210713	Apple Grove Day Nursery Ltd	51315722	R6106	Early Years Funding (PVIs and LA)	9998.10	27/11/2017	Communities
215154	Applewood Support Ltd	51304328	R5805	Homecare - External Domiciliary	1335.60	03/11/2017	People Group
215154	Applewood Support Ltd	51321456	R5805	Homecare - External Domiciliary	1335.60	29/11/2017	People Group
213826	Arbury Medical Centre	51320231	R5702	Payments to External Contractors	504.00	30/11/2017	Communities
209592	Archaeological Surveys Ltd	51304596	R4409	Consultancy	1950.00	29/11/2017	Communities
200419	Arden Construction Ltd	51304616	C1030	New Construction, Conversion & Renovation	8449.69	06/11/2017	Capital
200419	Arden Construction Ltd	51308054	R2022	Building (LB)	4720.25	09/11/2017	Resources
200419	Arden Construction Ltd	51310849	R2022	Building (LB)	5334.11	10/11/2017	Resources
200419	Arden Construction Ltd	51310841	C1030	New Construction, Conversion & Renovation	1621.05	13/11/2017	Capital
200419	Arden Construction Ltd	51310858	C1030	New Construction, Conversion & Renovation	10741.55	16/11/2017	Capital
200419	Arden Construction Ltd	51310852	C1030	New Construction, Conversion & Renovation	940.97	16/11/2017	Capital
200419	Arden Construction Ltd	51310854	C1030	New Construction, Conversion & Renovation	58104.15	16/11/2017	Capital
200419	Arden Construction Ltd	51310845	C1030	New Construction, Conversion & Renovation	2535.48	16/11/2017	Capital
200419	Arden Construction Ltd	51310842	C1030	New Construction, Conversion & Renovation	1885.02	16/11/2017	Capital
200419	Arden Construction Ltd	51310850	C1030	New Construction, Conversion & Renovation	35017.00	17/11/2017	Capital
200419	Arden Construction Ltd	51315475	C1030	New Construction, Conversion & Renovation	58817.96	17/11/2017	Capital
200419	Arden Construction Ltd	51310851	C1030	New Construction, Conversion & Renovation	19000.00	20/11/2017	Capital
200419	Arden Construction Ltd	51315261	R2022	Building (LB)	4070.00	21/11/2017	Resources
200419	Arden Construction Ltd	51317221	C1030	New Construction, Conversion & Renovation	3452.89	27/11/2017	Capital
200419	Arden Construction Ltd	51317224	R2022	Building (LB)	1781.63	28/11/2017	Resources
200419	Arden Construction Ltd	51317225	C1030	New Construction, Conversion & Renovation	1821.02	28/11/2017	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	51294138	R2201	Rents & Lettings	1610.00	02/11/2017	Communities
200429	Argos Business Solutions Ltd (****9518)	51311907	R4008	Equipment	1834.37	15/11/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51306728	R4008	Equipment	542.58	16/11/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51310360	R4008	Equipment	1743.24	16/11/2017	Resources
200438	Arnold Lodge Preparatory School	51320661	R6107	SEN Statements Funding	2,329.00	27/11/2017	Communities
200438	Arnold Lodge Preparatory School	51320654	R6107	SEN Statements Funding	3,562.00	27/11/2017	Communities
233778	Arnold Plant Hire Ltd	51318493	R4008	Equipment	4720.00	30/11/2017	Communities
200441	Arriva Midlands North Ltd (****4814)	51319974	R5704	Public Transport	14240.00	24/11/2017	Communities
224603	Arrowscape	51310231	R4516	For use by schools only - Computer Equipment Admin	590.00	30/11/2017	Schools
219768	Art of Brilliance Ltd	51290325	R1601	Training	4673.75	02/11/2017	Resources
219768	Art of Brilliance Ltd	51290321	R1601	Training	4676.00	02/11/2017	Resources
219768	Art of Brilliance Ltd	51292850	R1601	Training	1896.50	09/11/2017	Resources
231004	Artel Rubber Holdings Ltd	51306792	C1060	Grants & Contributions To Outside Organisations	17460.00	09/11/2017	Capital
213431	Ash Green School & Arts College (Academy)	51317013	R6107	SEN Statements Funding	3,263.00	20/11/2017	Communities
208346	Ashe Construction Ltd	51311895	C1030	New Construction, Conversion & Renovation	831.16	13/11/2017	Capital
209807	Ashlawn School Academy Trust	51317058	R6107	SEN Statements Funding	8,779.00	20/11/2017	Communities
209807	Ashlawn School Academy Trust	51314464	R2201	Rents & Lettings	1,107.00	21/11/2017	Communities
200465	Ashleigh Nursery School	51308621	R6106	Early Years Funding (PVIs and LA)	17,252.39	13/11/2017	Communities
200465	Ashleigh Nursery School	51315714	R6106	Early Years Funding (PVIs and LA)	10,183.25	27/11/2017	Communities
200468	Askews And Holts Library Services Ltd.	51307884	R4058	Books, Newspapers & Publications	7876.09	07/11/2017	Resources
200468	Askews And Holts Library Services Ltd.	51314540	R4058	Books, Newspapers & Publications	8340.41	15/11/2017	Resources

200468	Askews And Holts Library Services Ltd.	51302715 R4058	Books, Newspapers & Publications	725.42	17/11/2017	Resources
200468	Askews And Holts Library Services Ltd.	51319334 R4058	Books, Newspapers & Publications	5209.99	23/11/2017	Resources
231102	Askham Village Community Ltd	51315986 R5806	Residential Care	5469.32	16/11/2017	People Group
226763	Aspect Care Home Ltd	51315987 R5806	Residential Care	3028.48	16/11/2017	People Group
226763	Aspect Care Home Ltd	51304311 R5851	Supported Living	868.16	27/11/2017	People Group
200472	Aspire People Ltd	51289524 R1101	Agency Staff Pay	975.00	01/11/2017	Schools
200472	Aspire People Ltd	51289531 R1101	Agency Staff Pay	975.00	01/11/2017	Schools
200472	Aspire People Ltd	51289533 R1101	Agency Staff Pay	975.00	01/11/2017	Schools
200472	Aspire People Ltd	51302012 R1101	Agency Staff Pay	975.00	15/11/2017	Schools
200472	Aspire People Ltd	51309638 R1101	Agency Staff Pay	975.00	17/11/2017	Schools
200472	Aspire People Ltd	51309639 R1101	Agency Staff Pay	975.00	27/11/2017	Schools
200472	Aspire People Ltd	51309391 R1101	Agency Staff Pay	941.00	27/11/2017	Schools
200472	Aspire People Ltd	51309915 R1101	Agency Staff Pay	975.00	30/11/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51297100 R4433	For use by schools only - Sport Instruction	519.09	10/11/2017	Schools
214327	Association of Educational Psychologists (AEP)	51291358 R1701	Staff Advertising	870.00	03/11/2017	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51320105 R5702	Payments to External Contractors	504.80	30/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51256785 R4507	IT Systems Development	2584.00	01/11/2017	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51289415 R1101	Agency Staff Pay	301556.34	02/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51291725 R4409	Consultancy	3500.00	02/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51291722 R4409	Consultancy	2350.00	02/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51297134 R1101	Agency Staff Pay	9037.28	02/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51291733 R4409	Consultancy	950.00	02/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51294399 R4441	Professional Fees	1870.00	02/11/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51292520 C1050	External Fees	2338.00	03/11/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51293418 R1101	Agency Staff Pay	7773.36	03/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51292567 C1050	External Fees	2591.00	03/11/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51292533 C1050	External Fees	39156.00	03/11/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51293420 R1101	Agency Staff Pay	28005.28	03/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51301675 R1101	Agency Staff Pay	4970.40	16/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51302977 R4409	Consultancy	12771.79	16/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51307013 R1101	Agency Staff Pay	64256.98	16/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51307008 R1101	Agency Staff Pay	-64256.98	16/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51289358 R1101	Agency Staff Pay	2642.64	16/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51299722 R1101	Agency Staff Pay	5470.55	16/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51309959 R4409	Consultancy	4730.00	16/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51301690 R4409	Consultancy	7453.00	16/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51301828 R4409	Consultancy	4150.00	17/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51302116 R1101	Agency Staff Pay	3429.88	17/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51302105 R1101	Agency Staff Pay	97577.63	17/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51302823 R4409	Consultancy	22827.00	20/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51302974 R4409	Consultancy	4151.96	20/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51303981 R4409	Consultancy	4893.00	20/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51314296 R4409	Consultancy	3230.00	20/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51317148 R4409	Consultancy	2810.00	20/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51317155 R5702	Payments to External Contractors	767.00	20/11/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51305169 C1030	New Construction, Conversion & Renovation	2782.58	20/11/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51307991 C1030	New Construction, Conversion & Renovation	2871.85	20/11/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51307992 C1030	New Construction, Conversion & Renovation	1566.99	20/11/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51307995 C1030	New Construction, Conversion & Renovation	2707.10	20/11/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51307996 C1030	New Construction, Conversion & Renovation	3067.88	20/11/2017	Capital

200502	Atkins Ltd	t/a Faithful Gould	51308058	C1050	External Fees	6670.00	20/11/2017	Capital
200502	Atkins Ltd	t/a Faithful Gould	51308059	C1050	External Fees	3803.00	20/11/2017	Capital
200502	Atkins Ltd	t/a Faithful Gould	51311251	C1050	External Fees	1361.47	20/11/2017	Capital
200502	Atkins Ltd	t/a Faithful Gould	51303210	R1101	Agency Staff Pay	13332.60	20/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51303449	R1101	Agency Staff Pay	15051.99	20/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51306807	R1101	Agency Staff Pay	49099.45	20/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51306808	R1101	Agency Staff Pay	58837.09	20/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51314401	R1101	Agency Staff Pay	4031.63	20/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51314403	R1101	Agency Staff Pay	5098.48	20/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51314403	R1101	Agency Staff Pay	4783.36	20/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51318325	R4506	IT Support & Maintenance	9000.00	22/11/2017	Fire and Rescue
200502	Atkins Ltd	t/a Faithful Gould	51320765	R1101	Agency Staff Pay	1444.16	27/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51302103	R5702	Payments to External Contractors	6126.28	29/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51289296	R5702	Payments to External Contractors	28754.22	29/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51302115	R5702	Payments to External Contractors	2064.72	29/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51322185	R1101	Agency Staff Pay	9410.23	29/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51317156	R1101	Agency Staff Pay	169623.43	29/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51322187	R4409	Consultancy	1376.47	30/11/2017	Communities
200502	Atkins Ltd	t/a Faithful Gould	51320773	R1101	Agency Staff Pay	45937.40	30/11/2017	Communities
200505	ATS Euromaster Ltd		51315680	R3004	Repair & Maintenance Of Vehicles	4563.11	16/11/2017	Communities
200505	ATS Euromaster Ltd		51321690	R3004	Repair & Maintenance Of Vehicles	6364.10	30/11/2017	Communities
230641	Attachment Works Ltd		51304001	R4441	Professional Fees	920.40	07/11/2017	Resources
231497	AUSPAX		51300434	R4030	Materials	622.60	03/11/2017	Communities
231497	AUSPAX		51316444	R4030	Materials	577.55	27/11/2017	Communities
200516	Austrey Pre School		51308681	R6106	Early Years Funding (PVIs and LA)	9,080.05	13/11/2017	Communities
200516	Austrey Pre School		51315755	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
209552	Authorised Publications Ltd		51304416	R5802	Substitute Care	500.00	03/11/2017	People Group
209552	Authorised Publications Ltd		51304402	R5802	Substitute Care	500.00	03/11/2017	People Group
209552	Authorised Publications Ltd		51304403	R5802	Substitute Care	500.00	03/11/2017	People Group
100007	Autism West Midlands		51315990	R5806	Residential Care	7,477.00	16/11/2017	People Group
100008	Autism West Midlands (Oakfield House)		51316117	R5806	Residential Care	4,071.60	16/11/2017	People Group
100001	Autism West Midlands (Pinetrees)		51315991	R5806	Residential Care	4,082.80	16/11/2017	People Group
234654	Auto Craft Engineering Ltd		51313446	C1060	Grants & Contributions To Outside Organisations	4605.35	21/11/2017	Capital
230897	Avery Homes (Cannock) Ltd - Abbey Court Nurs		51315970	R5806	Residential Care	2020.52	16/11/2017	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews		51315961	R5806	Residential Care	8014.28	16/11/2017	People Group
100431	Avery Homes Nuneaton Ltd		51315906	R5806	Residential Care	22899.95	16/11/2017	People Group
100431	Avery Homes Nuneaton Ltd		51315906	R5806	Residential Care	2018.52	16/11/2017	People Group
100431	Avery Homes Nuneaton Ltd		51315906	R5806	Residential Care	10544.42	16/11/2017	People Group
223426	Avon Park School		51317110	R6107	SEN Statements Funding	16,612.67	20/11/2017	Communities
223426	Avon Park School		51317111	R6107	SEN Statements Funding	19,821.67	20/11/2017	Communities
223426	Avon Park School		51317112	R6107	SEN Statements Funding	19,821.67	20/11/2017	Communities
223426	Avon Park School		51317113	R6107	SEN Statements Funding	16,612.67	20/11/2017	Communities
223426	Avon Park School		51317115	R6107	SEN Statements Funding	16,612.67	20/11/2017	Communities
223426	Avon Park School		51317116	R6107	SEN Statements Funding	18,894.00	20/11/2017	Communities
223426	Avon Park School		51317108	R6107	SEN Statements Funding	21,274.00	20/11/2017	Communities
223426	Avon Park School		51317105	R6107	SEN Statements Funding	14,229.00	20/11/2017	Communities
223426	Avon Park School		51317104	R6107	SEN Statements Funding	18,894.00	20/11/2017	Communities
223426	Avon Park School		51317103	R6107	SEN Statements Funding	21,274.00	20/11/2017	Communities
223426	Avon Park School		51317102	R6107	SEN Statements Funding	18,894.00	20/11/2017	Communities
223426	Avon Park School		51317100	R6107	SEN Statements Funding	21,274.00	20/11/2017	Communities

223426	Avon Park School	51317099	R6107	SEN Statements Funding	18,894.00	20/11/2017	Communities
223426	Avon Park School	51317098	R6107	SEN Statements Funding	18,894.00	20/11/2017	Communities
223426	Avon Park School	51317097	R6107	SEN Statements Funding	16,612.67	20/11/2017	Communities
223426	Avon Park School	51317095	R6107	SEN Statements Funding	18,894.00	20/11/2017	Communities
223426	Avon Park School	51317094	R6107	SEN Statements Funding	16,612.67	20/11/2017	Communities
223426	Avon Park School	51317092	R6107	SEN Statements Funding	16,612.67	20/11/2017	Communities
223426	Avon Park School	51317084	R6107	SEN Statements Funding	19,821.67	20/11/2017	Communities
223426	Avon Park School	51305086	R6107	SEN Statements Funding	19,821.67	20/11/2017	Communities
223426	Avon Park School	51301812	R6107	SEN Statements Funding	5,666.67	20/11/2017	Communities
223426	Avon Park School	51278696	R6107	SEN Statements Funding	-4,493.37	20/11/2017	Communities
223426	Avon Park School	51278664	R6107	SEN Statements Funding	-7,488.95	20/11/2017	Communities
223426	Avon Park School	51278678	R6107	SEN Statements Funding	-16,612.67	20/11/2017	Communities
223426	Avon Park School	51311328	R6107	SEN Statements Funding	19,821.67	22/11/2017	Communities
223426	Avon Park School	51311358	R6107	SEN Statements Funding	19,821.67	22/11/2017	Communities
223426	Avon Park School	51317109	R6107	SEN Statements Funding	25,488.34	23/11/2017	Communities
223426	Avon Park School	51319925	R6107	SEN Statements Funding	16,612.67	23/11/2017	Communities
223426	Avon Park School	51319926	R6107	SEN Statements Funding	21,274.00	23/11/2017	Communities
223426	Avon Park School	51317093	R6107	SEN Statements Funding	25,488.34	24/11/2017	Communities
223426	Avon Park School	51317096	R6107	SEN Statements Funding	25,488.34	24/11/2017	Communities
223426	Avon Park School	51317106	R6107	SEN Statements Funding	25,488.34	24/11/2017	Communities
223426	Avon Park School	51317107	R6107	SEN Statements Funding	16,488.33	24/11/2017	Communities
213122	Avon Support Ltd	51304588	R5803	Daycare External	3344.16	08/11/2017	People Group
213122	Avon Support Ltd	51314532	R5803	Daycare External	1029.99	15/11/2017	People Group
213122	Avon Support Ltd	51307842	R5803	Daycare External	2167.20	21/11/2017	People Group
213122	Avon Support Ltd	51307843	R5803	Daycare External	1275.52	21/11/2017	People Group
213122	Avon Support Ltd	51307822	R5851	Supported Living	6263.88	21/11/2017	People Group
213122	Avon Support Ltd	51307823	R5851	Supported Living	8704.20	21/11/2017	People Group
213122	Avon Support Ltd	51307824	R5851	Supported Living	863.04	21/11/2017	People Group
213122	Avon Support Ltd	51307839	R5851	Supported Living	833.28	21/11/2017	People Group
213122	Avon Support Ltd	51307840	R5851	Supported Living	863.04	21/11/2017	People Group
213122	Avon Support Ltd	51307167	R5803	Daycare External	1084.20	21/11/2017	People Group
213122	Avon Support Ltd	51307174	R5803	Daycare External	2167.20	21/11/2017	People Group
213122	Avon Support Ltd	51307185	R5803	Daycare External	1084.20	21/11/2017	People Group
213122	Avon Support Ltd	51307186	R5803	Daycare External	867.36	21/11/2017	People Group
213122	Avon Support Ltd	51307470	R5803	Daycare External	2190.40	21/11/2017	People Group
213122	Avon Support Ltd	51307477	R5803	Daycare External	2167.20	21/11/2017	People Group
213122	Avon Support Ltd	51307478	R5803	Daycare External	650.52	21/11/2017	People Group
213122	Avon Support Ltd	51307792	R5803	Daycare External	713.68	21/11/2017	People Group
213122	Avon Support Ltd	51307794	R5803	Daycare External	1084.20	21/11/2017	People Group
213122	Avon Support Ltd	51307800	R5803	Daycare External	1084.20	21/11/2017	People Group
213122	Avon Support Ltd	51307802	R5803	Daycare External	1084.20	21/11/2017	People Group
213122	Avon Support Ltd	51307803	R5803	Daycare External	650.52	21/11/2017	People Group
213122	Avon Support Ltd	51307804	R5803	Daycare External	507.68	21/11/2017	People Group
213122	Avon Support Ltd	51307806	R5803	Daycare External	650.52	21/11/2017	People Group
213122	Avon Support Ltd	51307807	R5803	Daycare External	3743.47	21/11/2017	People Group
213122	Avon Support Ltd	51307809	R5803	Daycare External	1284.20	21/11/2017	People Group
213122	Avon Support Ltd	51307815	R5803	Daycare External	650.52	21/11/2017	People Group
213122	Avon Support Ltd	51307825	R5803	Daycare External	2271.84	21/11/2017	People Group
213122	Avon Support Ltd	51307829	R5803	Daycare External	1411.56	21/11/2017	People Group
213122	Avon Support Ltd	51307831	R5803	Daycare External	1857.60	21/11/2017	People Group

213122	Avon Support Ltd	51307832	R5803	Daycare External	650.52	21/11/2017	People Group
213122	Avon Support Ltd	51307836	R5803	Daycare External	650.52	21/11/2017	People Group
213122	Avon Support Ltd	51307841	R5803	Daycare External	1300.32	21/11/2017	People Group
213122	Avon Support Ltd	51307994	R5803	Daycare External	3344.16	22/11/2017	People Group
213122	Avon Support Ltd	51307993	R5803	Daycare External	2747.02	29/11/2017	People Group
216249	Avonside Health Centre	51320154	R5702	Payments to External Contractors	924.00	30/11/2017	Communities
216249	Avonside Health Centre	51320102	R5702	Payments to External Contractors	612.01	30/11/2017	Communities
213427	Aylesford School And Sixth Form College (Acad	51315028	R4030	Materials	536.96	15/11/2017	Other Services
213427	Aylesford School And Sixth Form College (Acad	51317043	R6107	SEN Statements Funding	4,112.00	20/11/2017	Communities
209620	B Line Plant Ltd	51298139	R4008	Equipment	9375.00	15/11/2017	Communities
209620	B Line Plant Ltd	51298218	R4008	Equipment	500.00	15/11/2017	Communities
209620	B Line Plant Ltd	51302690	R4008	Equipment	9375.00	17/11/2017	Communities
216184	Babcock Critical Service Ltd	51290728	R3001	Vehicle Operating Costs	4850.10	03/11/2017	Fire and Rescue
200575	Baddesley and Grendon Pre/School - Playgroup	51315746	R6106	Early Years Funding (PVIs and LA)	2,888.34	27/11/2017	Communities
200576	Badenoch & Clark Ltd	51289860	R1101	Agency Staff Pay	805.00	01/11/2017	Resources
200576	Badenoch & Clark Ltd	51289865	R1101	Agency Staff Pay	1491.00	01/11/2017	Resources
200576	Badenoch & Clark Ltd	51289859	R1101	Agency Staff Pay	1365.00	01/11/2017	Resources
200576	Badenoch & Clark Ltd	51290345	R1101	Agency Staff Pay	1120.00	03/11/2017	Resources
200576	Badenoch & Clark Ltd	51290869	R1101	Agency Staff Pay	2385.00	03/11/2017	Resources
200576	Badenoch & Clark Ltd	51287666	R1101	Agency Staff Pay	2375.00	03/11/2017	Resources
200576	Badenoch & Clark Ltd	51286796	R1101	Agency Staff Pay	2375.00	03/11/2017	Resources
200576	Badenoch & Clark Ltd	51292384	R1101	Agency Staff Pay	1491.00	08/11/2017	Resources
200576	Badenoch & Clark Ltd	51292851	R1101	Agency Staff Pay	1295.00	09/11/2017	Resources
200576	Badenoch & Clark Ltd	51297110	R1101	Agency Staff Pay	2375.00	10/11/2017	Resources
200576	Badenoch & Clark Ltd	51297108	R1101	Agency Staff Pay	2375.00	10/11/2017	Resources
200576	Badenoch & Clark Ltd	51297099	R1101	Agency Staff Pay	1365.00	10/11/2017	Resources
200576	Badenoch & Clark Ltd	51297111	R1101	Agency Staff Pay	2385.00	10/11/2017	Resources
200576	Badenoch & Clark Ltd	51301745	R1101	Agency Staff Pay	910.00	16/11/2017	Resources
200576	Badenoch & Clark Ltd	51301732	R1101	Agency Staff Pay	1988.00	16/11/2017	Resources
200576	Badenoch & Clark Ltd	51301743	R1101	Agency Staff Pay	1295.00	16/11/2017	Resources
200576	Badenoch & Clark Ltd	51302113	R1101	Agency Staff Pay	1908.00	17/11/2017	Resources
200576	Badenoch & Clark Ltd	51302121	R1101	Agency Staff Pay	1491.00	17/11/2017	Resources
200576	Badenoch & Clark Ltd	51302793	R1101	Agency Staff Pay	1719.00	22/11/2017	People Group
200576	Badenoch & Clark Ltd	51302813	R1101	Agency Staff Pay	1719.00	22/11/2017	People Group
200576	Badenoch & Clark Ltd	51302814	R1101	Agency Staff Pay	1719.00	22/11/2017	People Group
200576	Badenoch & Clark Ltd	51302950	R1101	Agency Staff Pay	2375.00	23/11/2017	Resources
200576	Badenoch & Clark Ltd	51302929	R1101	Agency Staff Pay	910.00	23/11/2017	Resources
200576	Badenoch & Clark Ltd	51302924	R1101	Agency Staff Pay	1295.00	23/11/2017	Resources
200576	Badenoch & Clark Ltd	51302927	R1101	Agency Staff Pay	2385.00	23/11/2017	Resources
200576	Badenoch & Clark Ltd	51305504	R1101	Agency Staff Pay	910.00	30/11/2017	Resources
200576	Badenoch & Clark Ltd	51305514	R1101	Agency Staff Pay	2375.00	30/11/2017	Resources
	Balfour Beatty Living Places			DP dealt with coding	2,736,354.29	13/11/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51311885	R5702	Payments to External Contractors	2791808.01	17/11/2017	Communities
232605	Baltimore Consulting Ltd	51301902	R4409	Consultancy	1800.00	01/11/2017	Communities
232605	Baltimore Consulting Ltd	51301830	R1101	Agency Staff Pay	2070.00	07/11/2017	Communities
232605	Baltimore Consulting Ltd	51307244	R1101	Agency Staff Pay	2070.00	15/11/2017	Communities
232605	Baltimore Consulting Ltd	51307320	R1101	Agency Staff Pay	4255.00	15/11/2017	Communities
232605	Baltimore Consulting Ltd	51307301	R4409	Consultancy	1200.00	15/11/2017	Communities
200593	Bambini Childcare Ltd	51308638	R6106	Early Years Funding (PVIs and LA)	22353.22	13/11/2017	Communities
200593	Bambini Childcare Ltd	51315744	R6106	Early Years Funding (PVIs and LA)	6665.40	27/11/2017	Communities

200594	Banana Moon Day Nursery (Grove House)	51309752	R6106	Early Years Funding (PVIs and LA)	7,467.46	13/11/2017	Communities
200594	Banana Moon Day Nursery (Grove House)	51316645	R6106	Early Years Funding (PVIs and LA)	10,934.43	27/11/2017	Communities
226306	Banana Moon Day Nursery (Harbury)	51308652	R6106	Early Years Funding (PVIs and LA)	23,836.06	13/11/2017	Communities
226306	Banana Moon Day Nursery (Harbury)	51315728	R6106	Early Years Funding (PVIs and LA)	2,723.94	27/11/2017	Communities
100252	Bancroft Gardens	51315909	R5806	Residential Care	4,607.24	16/11/2017	People Group
100252	Bancroft Gardens	51315909	R5806	Residential Care	5,267.16	16/11/2017	People Group
100252	Bancroft Gardens	51315909	R5806	Residential Care	4,847.11	16/11/2017	People Group
233407	Bang the Drum Productions Ltd	51293244	R4310	Printing, Photocopying and Reprographics	600.00	09/11/2017	Resources
225606	Barbara's Childminding	51309808	R6106	Early Years Funding (PVIs and LA)	791.70	13/11/2017	Communities
230528	Barby CE Primary School	51291135	R6107	SEN Statements Funding	6,524.00	03/11/2017	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Tr	51315921	R5806	Residential Care	13702.82	16/11/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tr	51315921	R5806	Residential Care	7892.86	16/11/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tr	51315921	R5806	Residential Care	3358.04	16/11/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tr	51315921	R5806	Residential Care	3260.70	16/11/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tr	51315921	R5806	Residential Care	1974.42	16/11/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tr	51315921	R5806	Residential Care	12163.40	16/11/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tr	51315921	R5806	Residential Care	2799.90	16/11/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (*)	51315954	R5806	Residential Care	6118.30	16/11/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (*)	51315954	R5806	Residential Care	13015.12	16/11/2017	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51316051	R5806	Residential Care	3171.22	16/11/2017	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51316051	R5806	Residential Care	3775.08	16/11/2017	People Group
234864	Barchester Healthcare Ltd (Mallard Court)	51316093	R5806	Residential Care	2266.36	16/11/2017	People Group
232769	Barchester Healthcare Ltd (West Oak Care Hom	51316212	R5806	Residential Care	1836.24	16/11/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill C	51316026	R5806	Residential Care	9356.58	16/11/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill C	51316026	R5806	Residential Care	6752.00	16/11/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill C	51316026	R5806	Residential Care	2300.00	16/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51299729	R5459	Leaving Care Accommodation	560.00	08/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51303460	R5459	Leaving Care Accommodation	560.00	09/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51303463	R5459	Leaving Care Accommodation	560.00	09/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51312306	R5459	Leaving Care Accommodation	560.00	13/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51304573	R5702	Payments to External Contractors	31250.00	13/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51315740	R6106	Early Years Funding (PVIs and LA)	8188.92	27/11/2017	Communities
200613	Barnardo Services Ltd (****6716)	51315745	R6106	Early Years Funding (PVIs and LA)	1888.53	27/11/2017	Communities
200613	Barnardo Services Ltd (****6716)	51315778	R6106	Early Years Funding (PVIs and LA)	7615.48	27/11/2017	Communities
200613	Barnardo Services Ltd (****6716)	51315781	R6106	Early Years Funding (PVIs and LA)	9553.74	27/11/2017	Communities
200613	Barnardo Services Ltd (****6716)	51315802	R6106	Early Years Funding (PVIs and LA)	6109.95	27/11/2017	Communities
200613	Barnardo Services Ltd (****6716)	51315834	R6106	Early Years Funding (PVIs and LA)	5443.41	27/11/2017	Communities
200613	Barnardo Services Ltd (****6716)	51316654	R6106	Early Years Funding (PVIs and LA)	4729.26	27/11/2017	Communities
200613	Barnardo Services Ltd (****6716)	51304058	R5459	Leaving Care Accommodation	560.00	27/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51304051	R5459	Leaving Care Accommodation	560.00	27/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51316667	R6106	Early Years Funding (PVIs and LA)	6982.80	27/11/2017	Communities
200613	Barnardo Services Ltd (****6716)	51316664	R6106	Early Years Funding (PVIs and LA)	9760.05	27/11/2017	Communities
200613	Barnardo Services Ltd (****6716)	51316659	R6106	Early Years Funding (PVIs and LA)	3888.15	27/11/2017	Communities
200613	Barnardo Services Ltd (****6716)	51316622	R6106	Early Years Funding (PVIs and LA)	5554.50	27/11/2017	Communities
200613	Barnardo Services Ltd (****6716)	51322228	R5459	Leaving Care Accommodation	560.00	29/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51317604	R5459	Leaving Care Accommodation	560.00	29/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51317602	R5459	Leaving Care Accommodation	560.00	29/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51317581	R5459	Leaving Care Accommodation	560.00	29/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51317577	R5459	Leaving Care Accommodation	560.00	29/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51308290	R5459	Leaving Care Accommodation	560.00	29/11/2017	People Group

200613	Barnardo Services Ltd (****6716)	51312312	R5459	Leaving Care Accommodation	560.00	29/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51317576	R5459	Leaving Care Accommodation	560.00	29/11/2017	People Group
200613	Barnardo Services Ltd (****6716)	51308289	R5459	Leaving Care Accommodation	560.00	29/11/2017	People Group
200619	Barnfield Care Agency	51291167	R5805	Homecare - External Domiciliary	909.44	01/11/2017	People Group
200619	Barnfield Care Agency	51291169	R5805	Homecare - External Domiciliary	1,023.12	01/11/2017	People Group
200619	Barnfield Care Agency	51291170	R5805	Homecare - External Domiciliary	673.96	01/11/2017	People Group
200619	Barnfield Care Agency	51291172	R5805	Homecare - External Domiciliary	568.40	01/11/2017	People Group
200619	Barnfield Care Agency	51303490	R5805	Homecare - External Domiciliary	1,396.64	06/11/2017	People Group
200619	Barnfield Care Agency	51306204	R5805	Homecare - External Domiciliary	909.44	08/11/2017	People Group
200619	Barnfield Care Agency	51306220	R5805	Homecare - External Domiciliary	665.84	10/11/2017	People Group
200619	Barnfield Care Agency	51306221	R5805	Homecare - External Domiciliary	568.40	10/11/2017	People Group
200619	Barnfield Care Agency	51306207	R5805	Homecare - External Domiciliary	1,023.12	10/11/2017	People Group
200619	Barnfield Care Agency	51315678	R5805	Homecare - External Domiciliary	649.60	22/11/2017	People Group
200619	Barnfield Care Agency	51315681	R5805	Homecare - External Domiciliary	568.40	22/11/2017	People Group
230774	Barrow Hedges Primary School	51291133	R6107	SEN Statements Funding	5,778.00	03/11/2017	Communities
224887	Barts Health NHS Trust	51322268	R5702	Payments to External Contractors	600.76	29/11/2017	Communities
232133	Beacon House Psychological Services	51305072	R5802	Substitute Care	1,344.00	01/11/2017	People Group
216387	Bedworth Health Centre (Dr. Singh)	51320132	R5702	Payments to External Contractors	524.58	30/11/2017	Communities
208680	Bedworth Heath Community Centre	51296289	R2201	Rents & Lettings	1,472.24	10/11/2017	Communities
208680	Bedworth Heath Community Centre	51296269	R2201	Rents & Lettings	3,281.25	10/11/2017	Communities
200655	Bedworth Rugby and Nuneaton Cab	51297930	R5702	Payments to External Contractors	100,000.00	10/11/2017	Communities
229398	Beech Buddies Childcare	51308707	R6106	Early Years Funding (PVI's and LA)	591.14	13/11/2017	Communities
223232	Beech Hill Grange Ltd	51315998	R5806	Residential Care	3520.16	16/11/2017	People Group
200656	Beechwood Childcare Ltd	51308714	R6106	Early Years Funding (PVI's and LA)	13745.76	13/11/2017	Communities
200656	Beechwood Childcare Ltd	51315717	R6106	Early Years Funding (PVI's and LA)	1364.82	27/11/2017	Communities
210711	Beehive Day Nursery Barford	51308660	R6106	Early Years Funding (PVI's and LA)	9,540.45	13/11/2017	Communities
200657	Beehive Day Nursery Rugby	51309847	R6106	Early Years Funding (PVI's and LA)	23,976.27	13/11/2017	Communities
200657	Beehive Day Nursery Rugby	51315741	R6106	Early Years Funding (PVI's and LA)	5,369.35	27/11/2017	Communities
232028	Beehive Marketing Ltd	51302789	R4301	Advertising, Publicity & Promotion	1576.00	21/11/2017	Resources
231747	Beehive Nursery Kenilworth	51308671	R6106	Early Years Funding (PVI's and LA)	14,240.40	13/11/2017	Communities
231747	Beehive Nursery Kenilworth	51315735	R6106	Early Years Funding (PVI's and LA)	555.45	27/11/2017	Communities
200663	Belgrade Theatre Trust (Coventry) Ltd (****6208)	51316577	R4915	For use by schools only - Educational Visits Expenditure	1216.60	23/11/2017	Schools
234669	Belmont House	51316000	R5806	Residential Care	4,312.00	16/11/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51316200	R5806	Residential Care	12,620.86	16/11/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51316200	R5806	Residential Care	3,600.00	16/11/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51316200	R5806	Residential Care	15,313.26	16/11/2017	People Group
999985	Benn Partnership Centre	51321984	R5501	Grants / Donations to External Organisations	1,000.00	29/11/2017	Communities
232185	Bentley Cook Ltd	51314320	R1101	Agency Staff Pay	1837.50	21/11/2017	Resources
100010	Bentley House Ltd (Care Centre)	51316001	R5806	Residential Care	787.43	16/11/2017	People Group
100010	Bentley House Ltd (Care Centre)	51316001	R5806	Residential Care	8778.35	16/11/2017	People Group
100010	Bentley House Ltd (Care Centre)	51316001	R5806	Residential Care	1993.25	16/11/2017	People Group
100010	Bentley House Ltd (Care Centre)	51316001	R5806	Residential Care	24150.65	16/11/2017	People Group
100256	Benvarden Retirement Home	51316002	R5806	Residential Care	2,230.31	16/11/2017	People Group
100256	Benvarden Retirement Home	51316002	R5806	Residential Care	2,230.31	16/11/2017	People Group
999982	Bermuda Phoenix Community Centre	51322002	R5501	Grants / Donations to External Organisations	1,900.00	29/11/2017	Communities
229887	Berry Gifford Ltd	51297160	R5459	Leaving Care Accommodation	6048.00	08/11/2017	People Group
229887	Berry Gifford Ltd	51297080	R5459	Leaving Care Accommodation	5976.70	08/11/2017	People Group
100391	Be-Smart South West Ltd	51315995	R5806	Residential Care	4779.36	16/11/2017	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Edu	51309792	R6106	Early Years Funding (PVI's and LA)	2216.76	13/11/2017	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Edu	51316675	R6106	Early Years Funding (PVI's and LA)	8252.40	27/11/2017	Communities

202881	Bibliotheca Ltd	51307889	R4058	Books, Newspapers & Publications	627.48	07/11/2017	Resources
221218	Bidford Health Centre	51320185	R5702	Payments to External Contractors	1,008.00	30/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51306164	R5206	Excess / Bulk haulage	10700.00	08/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51306121	R5702	Payments to External Contractors	23026.55	08/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51302165	R5206	Excess / Bulk haulage	7644.96	13/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51302166	R5206	Excess / Bulk haulage	13410.83	13/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51302183	R5206	Excess / Bulk haulage	2731.82	13/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51302184	R5206	Excess / Bulk haulage	3252.21	13/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51302189	R5206	Excess / Bulk haulage	3681.53	13/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51302209	R5206	Excess / Bulk haulage	1881.47	13/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51302210	R5206	Excess / Bulk haulage	2805.48	13/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51302212	R5206	Excess / Bulk haulage	5825.60	13/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51302217	R5206	Excess / Bulk haulage	11099.81	13/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51302221	R5206	Excess / Bulk haulage	5284.48	13/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51302224	R5206	Excess / Bulk haulage	7871.53	13/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51302235	R5206	Excess / Bulk haulage	2713.09	13/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51313693	R5702	Payments to External Contractors	35695.84	15/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51313687	R5702	Payments to External Contractors	38705.10	15/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51310196	R5702	Payments to External Contractors	26080.86	16/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51310648	R4010	Equipment Hire	577.80	23/11/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51315491	R5702	Payments to External Contractors	49716.35	23/11/2017	Communities
200707	Biffa Waste Services Ltd ****6375	51305739	R5702	Payments to External Contractors	232069.61	02/11/2017	Communities
228390	BikeRight! Ltd	51302023	R5702	Payments to External Contractors	2335.00	03/11/2017	Communities
233719	Bilton Grange Trust Ltd	51307055	R6107	SEN Statements Funding	5550.00	10/11/2017	Communities
100011	Bilton House	51315910	R5806	Residential Care	1,931.51	16/11/2017	People Group
100011	Bilton House	51315910	R5806	Residential Care	4,978.51	16/11/2017	People Group
100011	Bilton House	51315910	R5806	Residential Care	1,931.51	16/11/2017	People Group
100011	Bilton House	51315910	R5806	Residential Care	18,180.90	16/11/2017	People Group
205755	Bilton Sunbeams Pre-School Ltd	51308629	R6106	Early Years Funding (PVIs and LA)	4379.96	13/11/2017	Communities
999985	Binley Woods Village Hall	51321965	R5501	Grants / Donations to External Organisations	1,000.00	29/11/2017	Communities
200722	Biogas Technology Ltd	51303211	R2754	Waste Management	1052.64	17/11/2017	Communities
200722	Biogas Technology Ltd	51317644	R2754	Waste Management	525.86	24/11/2017	Communities
200726	Birchwood Pre-School	51308655	R6106	Early Years Funding (PVIs and LA)	1,868.42	13/11/2017	Communities
200726	Birchwood Pre-School	51315738	R6106	Early Years Funding (PVIs and LA)	4,522.95	27/11/2017	Communities
218042	Birchwood Primary School (Academy)	51317010	R6107	SEN Statements Funding	617.00	20/11/2017	Communities
211737	Birmingham City Council	51304708	R6107	SEN Statements Funding	3,338.29	29/11/2017	Communities
208321	Birmingham City University	51300338	R4607	Client Expenses	2,500.00	15/11/2017	Resources
200733	Birmingham Women's and Children's NHS Foun	51304458	R4615	Coroner/Mortuary/Pathology Fees	1,085.00	10/11/2017	Other Services
209435	Bishop Ullathorne School	51319227	R6107	SEN Statements Funding	1,170.00	23/11/2017	Communities
200748	Bishops Tachbrook Pre-School Nursery	51308691	R6106	Early Years Funding (PVIs and LA)	6,598.34	13/11/2017	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51308636	R6106	Early Years Funding (PVIs and LA)	9324.88	13/11/2017	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51315708	R6106	Early Years Funding (PVIs and LA)	1555.26	27/11/2017	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51308667	R6106	Early Years Funding (PVIs and LA)	8520.79	13/11/2017	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51315732	R6106	Early Years Funding (PVIs and LA)	2063.10	27/11/2017	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51308705	R6106	Early Years Funding (PVIs and LA)	3297.09	13/11/2017	Communities
226116	BKSB Ltd	51305566	R4512	Software	1961.00	10/11/2017	Communities
200761	Blakemore Food Service Ltd	51300407	R4102	Catering Services & Supplies	529.95	01/11/2017	Resources
200761	Blakemore Food Service Ltd	51301672	R4104	For use by schools only - Food Costs / Provisions	500.29	07/11/2017	Schools
200767	Blue Arrow Ltd	51291387	R1101	Agency Staff Pay	1910.00	03/11/2017	Resources
200767	Blue Arrow Ltd	51280484	R1101	Agency Staff Pay	1432.50	07/11/2017	Resources

200767	Blue Arrow Ltd	51303100	R1101	Agency Staff Pay	1910.00	08/11/2017	Resources
200767	Blue Arrow Ltd	51298253	R1101	Agency Staff Pay	1910.00	10/11/2017	Resources
200767	Blue Arrow Ltd	51302018	R1101	Agency Staff Pay	1910.00	17/11/2017	Resources
200767	Blue Arrow Ltd	51303925	R1101	Agency Staff Pay	1910.00	27/11/2017	Resources
200767	Blue Arrow Ltd	51307272	R1101	Agency Staff Pay	1910.00	28/11/2017	Resources
225295	Blue Bell Woods Day Nursery	51308679	R6106	Early Years Funding (PVIs and LA)	8,772.11	13/11/2017	Communities
225295	Blue Bell Woods Day Nursery	51315710	R6106	Early Years Funding (PVIs and LA)	8,887.20	27/11/2017	Communities
200768	Blue Chip Data Systems Ltd	51306228	R4506	IT Support & Maintenance	1203.75	30/11/2017	Communities
233883	Blue Mountain Homes Ltd	51273328	R5806	Residential Care	19069.43	01/11/2017	People Group
233883	Blue Mountain Homes Ltd	51274582	R5806	Residential Care	19069.43	01/11/2017	People Group
233883	Blue Mountain Homes Ltd	51273334	R5806	Residential Care	14148.29	01/11/2017	People Group
233883	Blue Mountain Homes Ltd	51273324	R5806	Residential Care	18454.29	01/11/2017	People Group
233883	Blue Mountain Homes Ltd	51313470	R5806	Residential Care	18454.29	22/11/2017	People Group
233883	Blue Mountain Homes Ltd	51313468	R5806	Residential Care	19069.43	27/11/2017	People Group
200772	Blue Windmill Nursery	51308665	R6106	Early Years Funding (PVIs and LA)	7,591.08	13/11/2017	Communities
200772	Blue Windmill Nursery	51315749	R6106	Early Years Funding (PVIs and LA)	6,665.40	27/11/2017	Communities
211712	Blythe Liggins Solicitors	51307446	R4928	Other Insurance Claims	5,968.80	08/11/2017	Other Services
225938	BM Care Warwick Ltd	51315912	R5806	Residential Care	26353.71	16/11/2017	People Group
225938	BM Care Warwick Ltd	51315912	R5806	Residential Care	7768.32	16/11/2017	People Group
225938	BM Care Warwick Ltd	51315912	R5806	Residential Care	4976.04	16/11/2017	People Group
225938	BM Care Warwick Ltd	51315912	R5806	Residential Care	2600.08	16/11/2017	People Group
225938	BM Care Warwick Ltd	51315912	R5806	Residential Care	3884.16	16/11/2017	People Group
225938	BM Care Warwick Ltd	51315912	R5806	Residential Care	2013.48	16/11/2017	People Group
224803	BMW (UK) Ltd	51313647	R4030	Materials	854.29	16/11/2017	Communities
224803	BMW (UK) Ltd	51313626	R4030	Materials	1135.89	24/11/2017	Communities
224803	BMW (UK) Ltd	51313622	R4030	Materials	549.04	24/11/2017	Communities
200782	Boc Ltd	51316301	R4030	Materials	514.00	21/11/2017	Communities
234113	Boilerhouse Communications Ltd	51309853	R4506	IT Support & Maintenance	500.00	09/11/2017	Resources
200790	Bookpoint Ltd (Rising Stars UK Ltd)	51292556	R4056	For use by schools only - Learning Resources Curriculum	878.40	08/11/2017	Schools
200790	Bookpoint Ltd (Rising Stars UK Ltd)	51304380	R1601	Training	598.00	22/11/2017	Schools
213263	Books Asia Ltd	51307883	R4058	Books, Newspapers & Publications	1168.49	07/11/2017	Resources
213263	Books Asia Ltd	51319336	R4058	Books, Newspapers & Publications	1199.86	23/11/2017	Resources
213979	Boots UK Ltd	51308841	R5702	Payments to External Contractors	855.50	20/11/2017	Communities
213979	Boots UK Ltd	51308383	R5702	Payments to External Contractors	556.83	20/11/2017	Communities
234131	Bowden Lodge (Priory Group)	51316004	R5806	Residential Care	975.08	16/11/2017	People Group
200823	Bradley Green Nursery School	51308627	R6106	Early Years Funding (PVIs and LA)	13,155.52	13/11/2017	Communities
200823	Bradley Green Nursery School	51315715	R6106	Early Years Funding (PVIs and LA)	2,036.65	27/11/2017	Communities
200833	Brambles Pre- School	51308669	R6106	Early Years Funding (PVIs and LA)	3,835.86	13/11/2017	Communities
999985	Brandon & Bretford Parish Council	51321725	R5501	Grants / Donations to External Organisations	1,000.00	28/11/2017	Communities
200850	Briars Barn Ltd	51305617	R5805	Homecare - External Domiciliary	790.00	03/11/2017	People Group
200850	Briars Barn Ltd	51305621	R5803	Daycare External	632.00	03/11/2017	People Group
200850	Briars Barn Ltd	51305605	R5805	Homecare - External Domiciliary	790.00	03/11/2017	People Group
200850	Briars Barn Ltd	51305610	R5805	Homecare - External Domiciliary	560.00	03/11/2017	People Group
200850	Briars Barn Ltd	51315556	R5805	Homecare - External Domiciliary	544.00	17/11/2017	People Group
200850	Briars Barn Ltd	51315648	R5805	Homecare - External Domiciliary	790.00	17/11/2017	People Group
200850	Briars Barn Ltd	51315616	R5805	Homecare - External Domiciliary	560.00	17/11/2017	People Group
200856	Bridges Childcare	51308692	R6106	Early Years Funding (PVIs and LA)	10,597.21	13/11/2017	Communities
207698	Bright Horizons Day Nurseries	51308645	R6106	Early Years Funding (PVIs and LA)	9,349.23	13/11/2017	Communities
207698	Bright Horizons Day Nurseries	51317161	R6106	Early Years Funding (PVIs and LA)	7,311.92	20/11/2017	Communities
207698	Bright Horizons Day Nurseries	51315731	R6106	Early Years Funding (PVIs and LA)	1,962.59	27/11/2017	Communities

200861	Bright Kids	51308682	R6106	Early Years Funding (PVIs and LA)	2,945.12	13/11/2017	Communities
200861	Bright Kids	51315711	R6106	Early Years Funding (PVIs and LA)	3,904.02	27/11/2017	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51310430	R5702	Payments to External Contractors	4888.00	10/11/2017	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51308635	R6106	Early Years Funding (PVIs and LA)	2823.86	13/11/2017	Communities
999985	Brinklow Parish Council	51321972	R5501	Grants / Donations to External Organisations	550.00	29/11/2017	Communities
200865	Brinklow Quarry	51293647	R2754	Waste Management	1,439.57	03/11/2017	Communities
200865	Brinklow Quarry	51293648	R2754	Waste Management	876.61	03/11/2017	Communities
200867	Bristol Managed Services Ltd	51298257	R4015	Equipment Repair & Maintenance	20932.23	10/11/2017	Fire and Rescue
	Bristow & Sutors Clients Account Number 3		R2301	Rates	2,333.60	20/11/2017	Resources
234589	British & Irish Modern Music Institute	51293667	R5460	Support for EET	585.00	06/11/2017	People Group
201576	Broad Street Cygnets	51308619	R6106	Early Years Funding (PVIs and LA)	4,786.85	13/11/2017	Communities
201576	Broad Street Cygnets	51315747	R6106	Early Years Funding (PVIs and LA)	1,110.96	27/11/2017	Communities
227798	Bromford Lane Care Centre	51316008	R5806	Residential Care	1,092.00	16/11/2017	People Group
200910	Brooklyn Private Day Nursery	51308694	R6106	Early Years Funding (PVIs and LA)	16,722.42	13/11/2017	Communities
200910	Brooklyn Private Day Nursery	51315721	R6106	Early Years Funding (PVIs and LA)	10,950.30	27/11/2017	Communities
221550	Brookside Surgery	51320114	R5702	Payments to External Contractors	583.45	30/11/2017	Communities
999982	BSB Superstore Ltd	51311880	C1050	External Fees	909.35	14/11/2017	Capital
234712	BSS and Associates Ltd	51304350	R5805	Homecare - External Domiciliary	3429.25	14/11/2017	People Group
234712	BSS and Associates Ltd	51304348	R5805	Homecare - External Domiciliary	4593.60	14/11/2017	People Group
200931	Bt Global Services (****7351)	51310646	R4513	Telephones & Broadband	1,972.15	22/11/2017	Communities
200931	Bt Global Services (****7351)	51317359	R4514	Telephone Rental	2,013.49	24/11/2017	Fire and Rescue
200931	Bt Global Services (****7351)	51319480	R4513	Telephones & Broadband	4,751.00	28/11/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51305565	R4513	Telephones & Broadband	2,557.78	15/11/2017	Communities
200891	BT OneBillPlus (****5757)	51305089	R4505	ICT Supplies / Consumables	2,799.00	17/11/2017	Communities
200891	BT OneBillPlus (****5757)	51318503	R4513	Telephones & Broadband	12,227.50	30/11/2017	Communities
211683	BTS Holdings plc	51295952	R4506	IT Support & Maintenance	9,238.00	09/11/2017	Resources
200940	Budbrooke House Childrens Nursery Ltd	51308615	R6106	Early Years Funding (PVIs and LA)	17535.11	13/11/2017	Communities
226833	Budbrooke Primary School (Academy)	51317054	R6107	SEN Statements Funding	1,949.00	20/11/2017	Communities
	Bullivant Media Ltd		27016		1,258.17	14/11/2017	Resources
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51315907	R5806	Residential Care	9,703.45	16/11/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51315907	R5806	Residential Care	8,570.54	16/11/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51315907	R5806	Residential Care	2,845.77	16/11/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51315907	R5806	Residential Care	2,007.53	16/11/2017	People Group
100259	Bupa Care Homes (Branston Court Nursing Home)	51316007	R5806	Residential Care	1,328.04	16/11/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51315915	R5806	Residential Care	2,007.53	16/11/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51315915	R5806	Residential Care	36,763.84	16/11/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51315915	R5806	Residential Care	1,729.81	16/11/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51315915	R5806	Residential Care	7,175.14	16/11/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51315915	R5806	Residential Care	1,970.36	16/11/2017	People Group
233579	Bupa Care Homes Ltd (River Court Care Home)	51316149	R5806	Residential Care	2332.36	16/11/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51303558	R5851	Supported Living	1734.20	08/11/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51316009	R5806	Residential Care	6694.29	16/11/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51316009	R5806	Residential Care	17899.16	16/11/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51316156	R5806	Residential Care	35032.76	16/11/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51316156	R5806	Residential Care	32875.68	16/11/2017	People Group
226322	Burton Hospitals NHS Foundation Trust	51311520	R5702	Payments to External Contractors	2,709.00	29/11/2017	Communities
200967	Busy Bees Childrens Day Nursery	51308642	R6106	Early Years Funding (PVIs and LA)	28,855.58	13/11/2017	Communities
200967	Busy Bees Childrens Day Nursery	51315718	R6106	Early Years Funding (PVIs and LA)	3,332.70	27/11/2017	Communities
200968	Busy Bees Nursery Rugby	51308622	R6106	Early Years Funding (PVIs and LA)	18,162.93	13/11/2017	Communities
200968	Busy Bees Nursery Rugby	51315726	R6106	Early Years Funding (PVIs and LA)	4,205.55	27/11/2017	Communities

200969	Busy Bees Playschool	51315742	R6106	Early Years Funding (PVIs and LA)	2,777.25	27/11/2017	Communities
233358	Busy Bees Warwick	51308699	R6106	Early Years Funding (PVIs and LA)	4,768.14	13/11/2017	Communities
233358	Busy Bees Warwick	51315753	R6106	Early Years Funding (PVIs and LA)	3,226.90	27/11/2017	Communities
228120	Butler Rose Recruitment Ltd	51304557	R1101	Agency Staff Pay	1536.00	08/11/2017	Resources
228120	Butler Rose Recruitment Ltd	51304558	R1101	Agency Staff Pay	1024.00	10/11/2017	Resources
228120	Butler Rose Recruitment Ltd	51304563	R1101	Agency Staff Pay	1024.00	10/11/2017	Resources
228120	Butler Rose Recruitment Ltd	51304559	R1101	Agency Staff Pay	1024.00	10/11/2017	Resources
228120	Butler Rose Recruitment Ltd	51304562	R1101	Agency Staff Pay	1024.00	21/11/2017	Resources
227666	Butterflies Day Nursery and Childcare	51308628	R6106	Early Years Funding (PVIs and LA)	16,023.42	13/11/2017	Communities
227666	Butterflies Day Nursery and Childcare	51315729	R6106	Early Years Funding (PVIs and LA)	3,824.67	27/11/2017	Communities
225514	Butterflies Play House - Tania Modiri	51309703	R6106	Early Years Funding (PVIs and LA)	1,045.04	13/11/2017	Communities
225514	Butterflies Play House - Tania Modiri	51316680	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
100260	Butts Croft House Residential Home	51316010	R5806	Residential Care	17,204.20	16/11/2017	People Group
100260	Butts Croft House Residential Home	51316010	R5806	Residential Care	1,915.76	16/11/2017	People Group
213147	C Lewis Groundworks Ltd	51307436	R2002	Building Maintenance	1775.00	01/11/2017	Communities
201048	Caldecote Day Nursery	51308658	R6106	Early Years Funding (PVIs and LA)	13,893.13	13/11/2017	Communities
201048	Caldecote Day Nursery	51315723	R6106	Early Years Funding (PVIs and LA)	4,999.05	27/11/2017	Communities
201049	Cale Access UK Ltd	51290578	C1050	External Fees	1452.00	02/11/2017	Capital
201051	Call A Car - Rugby Ltd	51306788	R5702	Payments to External Contractors	1835.00	29/11/2017	Communities
201051	Call A Car - Rugby Ltd	51306780	R5702	Payments to External Contractors	624.00	29/11/2017	Communities
201056	Calthorpe Recruitment Ltd	51291431	R4409	Consultancy	1280.00	03/11/2017	Resources
201056	Calthorpe Recruitment Ltd	51290860	R1101	Agency Staff Pay	3307.35	03/11/2017	Resources
201056	Calthorpe Recruitment Ltd	51309506	R4409	Consultancy	1240.00	15/11/2017	Resources
214744	Cambian Childcare Ltd (****3424)	51312450	R5806	Residential Care	14357.10	22/11/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51312409	R5806	Residential Care	3230.37	22/11/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51305574	R5848	Residential Care (Children)	16928.70	30/11/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51305577	R5806	Residential Care	27642.90	30/11/2017	People Group
201064	Cambridge Publishers Ltd	51291335	R5702	Payments to External Contractors	3050.00	03/11/2017	Communities
234188	Camellia Care Ltd t/a Mulgrave House Nursing	51283086	R5806	Residential Care	2092.00	10/11/2017	People Group
234188	Camellia Care Ltd t/a Mulgrave House Nursing	51299003	R5806	Residential Care	2092.00	10/11/2017	People Group
234188	Camellia Care Ltd t/a Mulgrave House Nursing	51263413	R5806	Residential Care	2092.00	10/11/2017	People Group
234188	Camellia Care Ltd t/a Mulgrave House Nursing	51316109	R5806	Residential Care	2092.00	16/11/2017	People Group
231972	Camino Healthcare (Dudley Port) Ltd.	51316116	R5806	Residential Care	1539.44	16/11/2017	People Group
	Campanile	41726			594.00	27/11/2017	People Group
100014	Camphill Devon Community Ltd	51316011	R5806	Residential Care	2283.52	16/11/2017	People Group
201073	Campion School and Community College (ACAI	51317021	R6107	SEN Statements Funding	2,374.00	20/11/2017	Communities
201078	Canon (UK) Ltd (****0502)	51303470	R4313	Stationery & Paper	1440.00	22/11/2017	Resources
201078	Canon (UK) Ltd (****0502)	51319012	R4310	Printing, Photocopying and Reprographics	1426.79	29/11/2017	Resources
210040	Capita Business Services Ltd (****4978)	51301777	R4506	IT Support & Maintenance	10712.23	16/11/2017	Fire and Rescue
210040	Capita Business Services Ltd (****4978)	51312259	R2703	For use by schools only - Hygiene Services	620.00	27/11/2017	Schools
213857	Capita Resourcing Ltd (****7892)	51292564	R1503	Staff DBS Checks	1580.85	03/11/2017	Resources
209176	Cardinal Newman Catholic School And Commur	51319452	R6107	SEN Statements Funding	2,340.00	29/11/2017	Communities
234514	Cardinal Wiseman Catholic Technology College	51274930	R6109	Funding payment to Academies and Non WCC Schools	600.00	09/11/2017	Communities
234567	Care And Management Services Ltd	51294456	R5806	Residential Care	9300.00	10/11/2017	People Group
201087	Care Today Children's Services	51289867	R5806	Residential Care	1,112.13	01/11/2017	People Group
201087	Care Today Children's Services	51289868	R5806	Residential Care	12,277.17	01/11/2017	People Group
224254	Care UK Community Partnerships Ltd (Amblesid	51315981	R5806	Residential Care	3842.92	16/11/2017	People Group
224254	Care UK Community Partnerships Ltd (Amblesid	51315981	R5806	Residential Care	1961.19	16/11/2017	People Group
224254	Care UK Community Partnerships Ltd (Amblesid	51315981	R5806	Residential Care	2119.88	16/11/2017	People Group
224254	Care UK Community Partnerships Ltd (Amblesid	51315981	R5806	Residential Care	6987.77	16/11/2017	People Group

224254	Care UK Community Partnerships Ltd (Amblesid	51315981	R5806	Residential Care	13228.95	16/11/2017	People Group
205656	Carers Support Service/Warwickshire Young Ca	51294309	R5501	Grants / Donations to External Organisations	14,167.00	10/11/2017	People Group
207694	Carers Trust Heart of England	51310190	R5807	Social Care Block Contracts	40,416.67	30/11/2017	People Group
201097	Caring Kindergartens Ltd	51315751	R6106	Early Years Funding (PVIs and LA)	4221.42	27/11/2017	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshi	51304620	R5805	Homecare - External Domiciliary	3964.80	08/11/2017	People Group
201135	Casscade Ltd	51291706	R4310	Printing, Photocopying and Reprographics	600.00	03/11/2017	Resources
100261	Castel Froma	51315917	R5806	Residential Care	4,693.92	16/11/2017	People Group
100261	Castel Froma	51315917	R5806	Residential Care	993.44	16/11/2017	People Group
100261	Castel Froma	51315917	R5806	Residential Care	13,375.62	16/11/2017	People Group
100261	Castel Froma	51315917	R5806	Residential Care	2,066.68	16/11/2017	People Group
100261	Castel Froma	51315917	R5806	Residential Care	17,866.98	16/11/2017	People Group
201137	Castle Cars of Warwick	51291110	R3204	Home To School / College Transport	1,890.00	01/11/2017	Communities
201137	Castle Cars of Warwick	51310048	R3204	Home To School / College Transport	2,660.00	21/11/2017	Communities
201139	Castle Nursery School	51308710	R6106	Early Years Funding (PVIs and LA)	27,660.49	13/11/2017	Communities
201139	Castle Nursery School	51315716	R6106	Early Years Funding (PVIs and LA)	2,221.80	27/11/2017	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51308703	R6106	Early Years Funding (PVIs and LA)	8076.26	13/11/2017	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51315748	R6106	Early Years Funding (PVIs and LA)	1110.90	27/11/2017	Communities
222601	Cawston Grange Primary School - Academy	51317041	R6107	SEN Statements Funding	9,934.00	20/11/2017	Communities
232480	Cawston Parish Council	51302071	R2201	Rents & Lettings	588.00	17/11/2017	Communities
203368	CDW Ltd	51290729	R4503	Hardware	837.68	06/11/2017	Resources
203368	CDW Ltd	51291702	R4503	Hardware	-1102.71	06/11/2017	Resources
203368	CDW Ltd	51292163	R4503	Hardware	4701.88	06/11/2017	Resources
203368	CDW Ltd	51295457	R4503	Hardware	4240.00	10/11/2017	Resources
203368	CDW Ltd	51298260	R4503	Hardware	1853.40	16/11/2017	Resources
203368	CDW Ltd	51301938	R4503	Hardware	1047.10	17/11/2017	Resources
203368	CDW Ltd	51301945	R4503	Hardware	77500.00	17/11/2017	Resources
203368	CDW Ltd	51301942	R4503	Hardware	4300.00	17/11/2017	Resources
203368	CDW Ltd	51301939	R4503	Hardware	670.00	17/11/2017	Resources
203368	CDW Ltd	51301952	R4503	Hardware	1275.00	20/11/2017	Resources
203368	CDW Ltd	51301934	R4503	Hardware	743.97	23/11/2017	Resources
203368	CDW Ltd	51298189	R4503	Hardware	1525.26	23/11/2017	Resources
203368	CDW Ltd	51304443	R4503	Hardware	1407.35	27/11/2017	Resources
203368	CDW Ltd	51305015	R4503	Hardware	5707.99	30/11/2017	Resources
203368	CDW Ltd	51305016	R4503	Hardware	834.57	30/11/2017	Resources
203368	CDW Ltd	51305033	R4503	Hardware	767.57	30/11/2017	Resources
233107	Ceiba Community Support Ltd	51304710	R5851	Supported Living	1800.90	03/11/2017	People Group
233107	Ceiba Community Support Ltd	51304710	R5851	Supported Living	6480.00	03/11/2017	People Group
209426	Cen Group Ltd	51319973	R5704	Public Transport	1640.00	24/11/2017	Communities
100278	Central England Healthcare Ltd T/A Eversleigh	51315928	R5806	Residential Care	20710.37	16/11/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	51315928	R5806	Residential Care	1970.85	16/11/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	51315928	R5806	Residential Care	8093.40	16/11/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh	51315928	R5806	Residential Care	1828.87	16/11/2017	People Group
201174	Central Site Accommodation Ltd	51307985	C1050	External Fees	2391.67	08/11/2017	Capital
201174	Central Site Accommodation Ltd	51307982	C1030	New Construction, Conversion & Renovation	8350.00	08/11/2017	Capital
210382	Central Surgery	51320110	R5702	Payments to External Contractors	750.15	30/11/2017	Communities
210382	Central Surgery	51320194	R5702	Payments to External Contractors	1,573.74	30/11/2017	Communities
100262	Cerrig Camu Ltd	51316014	R5806	Residential Care	5732.16	16/11/2017	People Group
201191	Chambray	51292818	R3204	Home To School / College Transport	791.00	07/11/2017	Communities
201191	Chambray	51301640	R3204	Home To School / College Transport	907.00	13/11/2017	Communities
201191	Chambray	51302667	R3204	Home To School / College Transport	801.00	17/11/2017	Communities

214714	Charanga Ltd	51302182 R4029	Licences (Incl Tv)	1820.00	17/11/2017	People Group
209635	Chartered Institute Of Ecology And Environment	51303723 R4601	Conferences, Staff Accommodation & Subsistence	1,000.00	08/11/2017	Communities
100263	Chasewood Lodge (McDonnel Drive)	51316017 R5806	Residential Care	3,933.44	16/11/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51316017 R5806	Residential Care	864.29	16/11/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51316017 R5806	Residential Care	1,966.72	16/11/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51316017 R5806	Residential Care	3,933.44	16/11/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51316017 R5806	Residential Care	22,742.52	16/11/2017	People Group
100264	Chasewood Residential Care Home (School Lar	51315920 R5806	Residential Care	5,635.38	16/11/2017	People Group
100264	Chasewood Residential Care Home (School Lar	51315920 R5806	Residential Care	1,998.01	16/11/2017	People Group
100264	Chasewood Residential Care Home (School Lar	51315920 R5806	Residential Care	7,859.01	16/11/2017	People Group
100264	Chasewood Residential Care Home (School Lar	51315920 R5806	Residential Care	3,996.02	16/11/2017	People Group
100264	Chasewood Residential Care Home (School Lar	51315920 R5806	Residential Care	1,998.01	16/11/2017	People Group
201216	Cheeky Monkeys Day Nursery	51308624 R6106	Early Years Funding (PVIs and LA)	23,660.40	13/11/2017	Communities
201216	Cheeky Monkeys Day Nursery	51315792 R6106	Early Years Funding (PVIs and LA)	9,998.10	27/11/2017	Communities
223932	Chelsea and Westminster Hospital NHS Founda	51311505 R5702	Payments to External Contractors	1,630.10	10/11/2017	Communities
223932	Chelsea and Westminster Hospital NHS Founda	51311506 R5702	Payments to External Contractors	1,565.10	10/11/2017	Communities
223932	Chelsea and Westminster Hospital NHS Founda	51311517 R5702	Payments to External Contractors	1,395.59	29/11/2017	Communities
223932	Chelsea and Westminster Hospital NHS Founda	51322270 R5702	Payments to External Contractors	847.55	29/11/2017	Communities
223932	Chelsea and Westminster Hospital NHS Founda	51322257 R5702	Payments to External Contractors	522.56	29/11/2017	Communities
223932	Chelsea and Westminster Hospital NHS Founda	51322266 R5702	Payments to External Contractors	919.50	29/11/2017	Communities
223932	Chelsea and Westminster Hospital NHS Founda	51322256 R5702	Payments to External Contractors	1,264.06	30/11/2017	Communities
201225	Chesford Grange Hotel	51291397 R2201	Rents & Lettings	805.00	03/11/2017	Communities
201225	Chesford Grange Hotel	51292585 R2201	Rents & Lettings	945.00	08/11/2017	Communities
201225	Chesford Grange Hotel	51302773 R2201	Rents & Lettings	910.00	20/11/2017	Communities
201225	Chesford Grange Hotel	51302774 R2201	Rents & Lettings	910.00	20/11/2017	Communities
201227	Chestnut Tree Nursery	51308617 R6106	Early Years Funding (PVIs and LA)	7,937.66	13/11/2017	Communities
201227	Chestnut Tree Nursery	51315787 R6106	Early Years Funding (PVIs and LA)	5,338.24	27/11/2017	Communities
232369	Children & Families Across Borders (CFAB)	51303456 R4441	Professional Fees	807.70	15/11/2017	People Group
201243	Chiltern Railways	51305756 R3301	Staff Travel	1,176.85	17/11/2017	Communities
201243	Chiltern Railways	51305087 R3301	Staff Travel	2,410.40	24/11/2017	People Group
201243	Chiltern Railways	51305757 R3301	Staff Travel	2,780.95	24/11/2017	Communities
201243	Chiltern Railways	51305024 R3301	Staff Travel	4,344.40	24/11/2017	Resources
201243	Chiltern Railways	51305038 R3301	Staff Travel	-786.40	24/11/2017	Resources
208991	Chilworth Schools Ltd (Chilworth House School '1	51317085 R6107	SEN Statements Funding	18225.00	20/11/2017	Communities
208991	Chilworth Schools Ltd (Chilworth House School '1	51317086 R6107	SEN Statements Funding	18893.66	20/11/2017	Communities
208991	Chilworth Schools Ltd (Chilworth House School '1	51317087 R6107	SEN Statements Funding	16515.66	20/11/2017	Communities
228597	Chipping Campden School	51297928 R6107	SEN Statements Funding	2,099.00	10/11/2017	Communities
201256	Christies Care Ltd	51303503 R5805	Homecare - External Domiciliary	3472.00	10/11/2017	People Group
201256	Christies Care Ltd	51303495 R5805	Homecare - External Domiciliary	3620.00	10/11/2017	People Group
201256	Christies Care Ltd	51303499 R5805	Homecare - External Domiciliary	3652.00	10/11/2017	People Group
230743	Chroma Therapies Ltd	51299497 R5802	Substitute Care	1280.00	03/11/2017	People Group
230743	Chroma Therapies Ltd	51301774 R5802	Substitute Care	960.00	03/11/2017	People Group
226520	City Cars	51314373 R3204	Home To School / College Transport	2,555.50	15/11/2017	Communities
201320	Clan Tools & Plant Ltd	51304298 R4015	Equipment Repair & Maintenance	1132.99	27/11/2017	Fire and Rescue
213034	Clarendon Lodge Medical Practice	51320091 R5702	Payments to External Contractors	666.80	30/11/2017	Communities
100064	Clarendon Manor Ltd	51315922 R5806	Residential Care	2200.24	16/11/2017	People Group
100064	Clarendon Manor Ltd	51315922 R5806	Residential Care	11125.52	16/11/2017	People Group
100064	Clarendon Manor Ltd	51315922 R5806	Residential Care	1782.20	16/11/2017	People Group
100064	Clarendon Manor Ltd	51315922 R5806	Residential Care	6095.48	16/11/2017	People Group
211226	Class Catering Services Ltd	51293700 R4108	For use by schools only - Universal Infant Free School Meals Charges	1421.40	09/11/2017	Schools

211226	Class Catering Services Ltd	51309374	R4108	For use by schools only - Universal Infant Free School Meals Charges	1246.60	20/11/2017	Schools
201332	Claverdon Village Nursery	51308666	R6106	Early Years Funding (PVIs and LA)	10,774.29	13/11/2017	Communities
201332	Claverdon Village Nursery	51315814	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
209851	Clear Channel UK Ltd	51313210	R5802	Substitute Care	1200.00	13/11/2017	People Group
209851	Clear Channel UK Ltd	51313215	R5802	Substitute Care	850.00	13/11/2017	People Group
211025	Clifford House Fostering Ltd	51316801	R5822	Foster Care Payments - External Provision	2349.27	17/11/2017	People Group
	Clifford House Fostering Ltd				2,349.27	08/11/2017	People Group
201349	Clifton Playgroup	51308637	R6106	Early Years Funding (PVIs and LA)	6,241.29	13/11/2017	Communities
201349	Clifton Playgroup	51315826	R6106	Early Years Funding (PVIs and LA)	2,443.98	27/11/2017	Communities
219972	Clifton Road Surgery	51320220	R5702	Payments to External Contractors	1,000.20	30/11/2017	Communities
219972	Clifton Road Surgery	51320204	R5702	Payments to External Contractors	1,748.60	30/11/2017	Communities
219972	Clifton Road Surgery	51320186	R5702	Payments to External Contractors	1,848.00	30/11/2017	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	51291083	R2204	For use by schools only - Room Hire - External	505.00	03/11/2017	People Group
233017	Clockwork City Ltd (Xav Anderson)	51292094	R5702	Payments to External Contractors	5000.00	03/11/2017	Communities
201358	Clopton Nursery Trust	51308687	R6106	Early Years Funding (PVIs and LA)	7,697.17	13/11/2017	Communities
201358	Clopton Nursery Trust	51315827	R6106	Early Years Funding (PVIs and LA)	9,712.44	27/11/2017	Communities
234769	Closer 2 Home Ltd	51297085	R5459	Leaving Care Accommodation	610.41	02/11/2017	People Group
234769	Closer 2 Home Ltd	51299732	R5459	Leaving Care Accommodation	1890.00	02/11/2017	People Group
234769	Closer 2 Home Ltd	51297078	R5459	Leaving Care Accommodation	3023.42	03/11/2017	People Group
201365	Cmt Flexibles Ltd	51305763	R4008	Equipment	2122.00	23/11/2017	Fire and Rescue
	Cocks Lloyd Client Account		R4441	Professional Fees	1,250.00	20/11/2017	Resources
100381	Cofresh Homes LLP t/a Tudor Care Home	51316203	R5806	Residential Care	4,287.36	16/11/2017	People Group
100266	Collyhurst Nursing Home	51315924	R5806	Residential Care	1,782.20	16/11/2017	People Group
100266	Collyhurst Nursing Home	51315924	R5806	Residential Care	969.08	16/11/2017	People Group
100266	Collyhurst Nursing Home	51315924	R5806	Residential Care	7,399.56	16/11/2017	People Group
100266	Collyhurst Nursing Home	51315924	R5806	Residential Care	17,590.10	16/11/2017	People Group
209454	Community Information Services Ltd	51295464	R4310	Printing, Photocopying and Reprographics	1395.00	10/11/2017	Communities
209454	Community Information Services Ltd	51306244	R4301	Advertising, Publicity & Promotion	1395.00	30/11/2017	Resources
201396	Community Transport Association (****6300)	51316446	R3204	Home To School / College Transport	-508.44	16/11/2017	Communities
212497	COMPASS	51294393	R5702	Payments to External Contractors	474,581.00	01/11/2017	Communities
212497	COMPASS	51294416	R5702	Payments to External Contractors	22,500.00	01/11/2017	Communities
212497	COMPASS	51294432	R5702	Payments to External Contractors	32,500.00	08/11/2017	Communities
212497	COMPASS	51302074	R4305	Marketing	3,644.40	17/11/2017	Communities
205413	Compass Minerals UK Ltd	51293341	R4030	Materials	3315.35	27/11/2017	Communities
205413	Compass Minerals UK Ltd	51292386	R4030	Materials	6551.01	27/11/2017	Communities
205413	Compass Minerals UK Ltd	51292385	R4030	Materials	3345.22	27/11/2017	Communities
205413	Compass Minerals UK Ltd	51291382	R4030	Materials	6412.33	27/11/2017	Communities
205413	Compass Minerals UK Ltd	51290751	R4030	Materials	7667.38	27/11/2017	Communities
205413	Compass Minerals UK Ltd	51290747	R4030	Materials	7571.60	27/11/2017	Communities
205413	Compass Minerals UK Ltd	51289645	R4030	Materials	9678.62	27/11/2017	Communities
205413	Compass Minerals UK Ltd	51289447	R4030	Materials	10785.80	27/11/2017	Communities
205413	Compass Minerals UK Ltd	51288998	R4030	Materials	9743.00	27/11/2017	Communities
205413	Compass Minerals UK Ltd	51287837	R4030	Materials	9838.78	27/11/2017	Communities
205413	Compass Minerals UK Ltd	51287660	R4030	Materials	1816.66	27/11/2017	Communities
205413	Compass Minerals UK Ltd	51285770	R4030	Materials	1081.87	27/11/2017	Communities
201401	Compass Taxis Coventry	51312236	R3204	Home To School / College Transport	3,420.00	13/11/2017	Communities
100106	Compton Manor	51316020	R5806	Residential Care	1,764.56	16/11/2017	People Group
213406	Computacenter (UK) Ltd	51303158	R4503	Hardware	2465.88	17/11/2017	Communities
226323	Conatus Health Ltd	51314511	R5802	Substitute Care	1015.00	17/11/2017	People Group
226323	Conatus Health Ltd	51314494	R5802	Substitute Care	543.75	17/11/2017	People Group

226323	Conatus Health Ltd	51314493	R5802	Substitute Care	1431.75	21/11/2017	People Group
226323	Conatus Health Ltd	51322301	R5802	Substitute Care	616.25	29/11/2017	People Group
228549	Concept Elevators (Midlands) Ltd	51294091	R2024	Electrical (LE)	720.00	03/11/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51294116	R2024	Electrical (LE)	1700.40	03/11/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51294090	R2023	Mechanical (LM)	584.64	03/11/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51310916	C1030	New Construction, Conversion & Renovation	7497.00	29/11/2017	Capital
100093	Condover College Ltd	51316021	R5806	Residential Care	5103.96	16/11/2017	People Group
100093	Condover College Ltd	51316021	R5806	Residential Care	17648.28	16/11/2017	People Group
206377	Contact Group	51305587	R5702	Payments to External Contractors	28,314.00	30/11/2017	Communities
230841	Continental Holiday Homes	51293419	R4008	Equipment	1,225.00	03/11/2017	Communities
217554	Contract Data Research Ltd	51290587	R4506	IT Support & Maintenance	7500.00	02/11/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brow	51290560	R4441	Professional Fees	1612.50	02/11/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brow	51292525	R4441	Professional Fees	1029.95	08/11/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brow	51297122	R4441	Professional Fees	586.54	10/11/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brow	51293897	R4441	Professional Fees	1050.00	10/11/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brow	51294497	R4441	Professional Fees	1850.00	10/11/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brow	51303962	R4441	Professional Fees	1050.00	27/11/2017	Resources
226166	Corelogic Ltd	51294327	R4512	Software	3456.00	10/11/2017	People Group
215982	Corley (Coventry) School	51301803	R6107	SEN Statements Funding	5,377.93	01/11/2017	Communities
215982	Corley (Coventry) School	51302745	R6107	SEN Statements Funding	3,309.50	02/11/2017	Communities
215982	Corley (Coventry) School	51302751	R6107	SEN Statements Funding	3,309.50	03/11/2017	Communities
215982	Corley (Coventry) School	51302762	R6107	SEN Statements Funding	5,377.93	03/11/2017	Communities
215982	Corley (Coventry) School	51302749	R6107	SEN Statements Funding	5,377.93	17/11/2017	Communities
230900	Cornerstone Archaeology Ltd	51298201	R4409	Consultancy	3360.00	10/11/2017	Communities
230900	Cornerstone Archaeology Ltd	51302692	R4409	Consultancy	4920.00	17/11/2017	Communities
230900	Cornerstone Archaeology Ltd	51304441	R4409	Consultancy	5100.00	28/11/2017	Communities
225358	Cornerstones Education Ltd	51297971	R4056	For use by schools only - Learning Resources Curriculum	4700.00	06/11/2017	Schools
201451	Coten End Playgroups	51308616	R6106	Early Years Funding (PVIs and LA)	12,081.88	13/11/2017	Communities
201451	Coten End Playgroups	51315813	R6106	Early Years Funding (PVIs and LA)	3,062.91	27/11/2017	Communities
208082	Cotswold Wildlife Park	51292537	R4915	For use by schools only - Educational Visits Expenditure	506.83	08/11/2017	Schools
201456	Cotswolds Conservation Board	51306065	R5501	Grants / Donations to External Organisations	6,622.00	02/11/2017	Communities
201470	County Councils Network	51302794	R4702	Subscriptions To Organisations	17,200.00	22/11/2017	Other Services
201470	County Councils Network	51305740	R4601	Conferences, Staff Accommodation & Subsistence	510.00	27/11/2017	Other Services
201470	County Councils Network	51305730	R4608	Member's Expenses	2,760.00	27/11/2017	Other Services
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51303246	R5702	Payments to External Contractors	33013.08	17/11/2017	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51303253	C1060	Grants & Contributions To Outside Organisations	100000.00	17/11/2017	Capital
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51303252	C1060	Grants & Contributions To Outside Organisations	36733.00	17/11/2017	Capital
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51303248	R5501	Grants / Donations to External Organisations	13673.30	17/11/2017	Communities
201485	Coventry & Warwickshire Ymca	51303474	R5459	Leaving Care Accommodation	826.03	06/11/2017	People Group
201485	Coventry & Warwickshire Ymca	51317592	R5459	Leaving Care Accommodation	853.56	30/11/2017	People Group
201484	Coventry and Warwickshire Association for the I	51291288	R4441	Professional Fees	720.00	03/11/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Tr	51292443	R1101	Agency Staff Pay	13,016.25	09/11/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Tr	51292441	R5807	Social Care Block Contracts	3,436.25	20/11/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Tr	51298219	R1101	Agency Staff Pay	3,605.99	20/11/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Tr	51306052	R5702	Payments to External Contractors	924.00	27/11/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Tr	51307070	R5807	Social Care Block Contracts	3,436.25	29/11/2017	People Group
212292	Coventry City Council (Halford Lodge)	51316050	R5806	Residential Care	1,291.08	16/11/2017	People Group
201498	Coventry Diocesan Board of Education	51262103	R2201	Rents & Lettings	600.00	13/11/2017	Communities
201502	Coventry Mind	51290900	R5702	Payments to External Contractors	100,500.00	03/11/2017	Communities
201502	Coventry Mind	51292290	R4409	Consultancy	20,375.00	08/11/2017	People Group

201510	Coventry University	51303207	R1601	Training	5,326.50	01/11/2017	Communities
201510	Coventry University	51303004	R4607	Client Expenses	-1,732.80	01/11/2017	Communities
201510	Coventry University	51294498	R1601	Training	2,530.35	01/11/2017	Resources
201510	Coventry University	51302876	R4607	Client Expenses	1,732.80	07/11/2017	Communities
201510	Coventry University	51305083	R4607	Client Expenses	9,250.00	07/11/2017	Communities
201510	Coventry University	51308456	R1601	Training	1,775.50	07/11/2017	Communities
201510	Coventry University	51310511	R4607	Client Expenses	2,253.35	30/11/2017	Communities
100268	Cow Lees Nursing Home	51316024	R5806	Residential Care	16,193.73	16/11/2017	People Group
100268	Cow Lees Nursing Home	51316024	R5806	Residential Care	5,046.00	16/11/2017	People Group
100268	Cow Lees Nursing Home	51316024	R5806	Residential Care	1,969.66	16/11/2017	People Group
201515	Cox Auto Electrical	51304746	R3004	Repair & Maintenance Of Vehicles	689.80	17/11/2017	Communities
100089	Craegmoor Ltd - Part Of Priory Group (Charnwo	51316016	R5806	Residential Care	5794.88	16/11/2017	People Group
100269	Craighaven Ltd	51316025	R5806	Residential Care	2780.00	16/11/2017	People Group
100269	Craighaven Ltd	51316025	R5806	Residential Care	14513.98	16/11/2017	People Group
100269	Craighaven Ltd	51316025	R5806	Residential Care	4025.14	16/11/2017	People Group
202925	Cramer Music Ltd	51319335	R4058	Books, Newspapers & Publications	1436.39	23/11/2017	Resources
232742	Creative Flair Childcare Ltd	51308680	R6106	Early Years Funding (PVIs and LA)	2533.44	13/11/2017	Communities
223291	Creative Support Ltd	51301473	R5843	Extra Care	2704.78	01/11/2017	People Group
223291	Creative Support Ltd	51296555	R5843	Extra Care	1091.20	01/11/2017	People Group
223291	Creative Support Ltd	51303439	R5850	Helping Services	3156.00	03/11/2017	People Group
223291	Creative Support Ltd	51296519	R5843	Extra Care	3074.82	08/11/2017	People Group
223291	Creative Support Ltd	51296534	R5843	Extra Care	9387.84	08/11/2017	People Group
223291	Creative Support Ltd	51296550	R5843	Extra Care	1050.28	08/11/2017	People Group
223291	Creative Support Ltd	51296532	R5843	Extra Care	1424.32	08/11/2017	People Group
223291	Creative Support Ltd	51304957	R5850	Helping Services	3945.00	22/11/2017	People Group
223291	Creative Support Ltd	51309508	R5843	Extra Care	1181.04	24/11/2017	People Group
223291	Creative Support Ltd	51309487	R5843	Extra Care	3191.86	24/11/2017	People Group
223291	Creative Support Ltd	51309485	R5843	Extra Care	1874.40	24/11/2017	People Group
223291	Creative Support Ltd	51309478	R5843	Extra Care	9623.04	24/11/2017	People Group
223291	Creative Support Ltd	51309108	R5843	Extra Care	2010.58	24/11/2017	People Group
223291	Creative Support Ltd	51309107	R5843	Extra Care	1136.00	24/11/2017	People Group
223291	Creative Support Ltd	51309104	R5843	Extra Care	2770.86	24/11/2017	People Group
223291	Creative Support Ltd	51313224	R5851	Supported Living	562.40	24/11/2017	People Group
223291	Creative Support Ltd	51309543	R5851	Supported Living	7429.65	24/11/2017	People Group
223291	Creative Support Ltd	51309504	R5851	Supported Living	1574.72	24/11/2017	People Group
223291	Creative Support Ltd	51309502	R5851	Supported Living	829.54	24/11/2017	People Group
223291	Creative Support Ltd	51309133	R5851	Supported Living	3672.47	24/11/2017	People Group
223291	Creative Support Ltd	51309130	R5851	Supported Living	1349.76	24/11/2017	People Group
223291	Creative Support Ltd	51309127	R5851	Supported Living	1994.60	24/11/2017	People Group
223291	Creative Support Ltd	51309103	R5851	Supported Living	4767.23	24/11/2017	People Group
223291	Creative Support Ltd	51309524	R5843	Extra Care	1473.66	24/11/2017	People Group
223291	Creative Support Ltd	51309511	R5843	Extra Care	956.08	24/11/2017	People Group
223291	Creative Support Ltd	51309492	R5843	Extra Care	1341.90	24/11/2017	People Group
223291	Creative Support Ltd	51309490	R5843	Extra Care	1093.40	24/11/2017	People Group
223291	Creative Support Ltd	51309488	R5843	Extra Care	6188.06	24/11/2017	People Group
220812	Credence Care Holly House	51310691	R5851	Supported Living	792.00	10/11/2017	People Group
220812	Credence Care Holly House	51310694	R5851	Supported Living	3,254.40	10/11/2017	People Group
220812	Credence Care Holly House	51310695	R5851	Supported Living	1,305.00	10/11/2017	People Group
220812	Credence Care Holly House	51270362	R5851	Supported Living	-1,749.24	10/11/2017	People Group
220812	Credence Care Holly House	51270363	R5851	Supported Living	-1,749.24	10/11/2017	People Group

220812	Credence Care Holly House	51311300	R5851	Supported Living	3,400.20	15/11/2017	People Group
222960	Creditsafe Business Solutions Ltd	51290322	R4702	Subscriptions To Organisations	4450.50	02/11/2017	Other Services
213040	Croft Medical Centre (Leamington Spa)	51320146	R5702	Payments to External Contractors	532.00	30/11/2017	Communities
201541	Croft School Ltd	51309791	R6106	Early Years Funding (PVIs and LA)	21674.27	13/11/2017	Communities
201541	Croft School Ltd	51320660	R6107	SEN Statements Funding	1526.00	27/11/2017	Communities
201541	Croft School Ltd	51316705	R6106	Early Years Funding (PVIs and LA)	587.19	27/11/2017	Communities
100065	Crosscrown Ltd	51315923	R5806	Residential Care	1426.20	16/11/2017	People Group
100065	Crosscrown Ltd	51315923	R5806	Residential Care	2000.60	16/11/2017	People Group
100065	Crosscrown Ltd	51315923	R5806	Residential Care	3949.82	16/11/2017	People Group
100065	Crosscrown Ltd	51315923	R5806	Residential Care	1520.00	16/11/2017	People Group
100065	Crosscrown Ltd	51315923	R5806	Residential Care	2240.60	16/11/2017	People Group
100065	Crosscrown Ltd	51315923	R5806	Residential Care	2000.60	16/11/2017	People Group
100065	Crosscrown Ltd	51315923	R5806	Residential Care	3991.47	16/11/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51316218	R5806	Residential Care	10573.88	16/11/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51316218	R5806	Residential Care	1949.22	16/11/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51316181	R5806	Residential Care	9571.18	16/11/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51316181	R5806	Residential Care	1344.28	16/11/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51316181	R5806	Residential Care	12294.04	16/11/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51316181	R5806	Residential Care	1883.28	16/11/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51316181	R5806	Residential Care	1949.22	16/11/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	51316182	R5806	Residential Care	5807.43	16/11/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care I	51316182	R5806	Residential Care	8823.89	16/11/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51316045	R5806	Residential Care	12940.54	16/11/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51316045	R5806	Residential Care	9886.90	16/11/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51316045	R5806	Residential Care	1883.28	16/11/2017	People Group
223625	CSL Industrial Roofing Services Ltd	51302919	R2002	Building Maintenance	690.00	23/11/2017	Communities
221703	Ctalk Ltd	51292145	R4512	Software	1400.00	01/11/2017	Resources
221703	Ctalk Ltd	51292162	R4512	Software	7943.94	01/11/2017	Resources
221703	Ctalk Ltd	51294347	R4512	Software	1443.03	03/11/2017	Resources
221703	Ctalk Ltd	51310873	R4512	Software	1400.00	28/11/2017	Resources
221703	Ctalk Ltd	51310874	R4512	Software	7943.94	28/11/2017	Resources
221703	Ctalk Ltd	51314357	R4512	Software	1443.90	28/11/2017	Resources
201566	Curdworth Pre-School	51308659	R6106	Early Years Funding (PVIs and LA)	3,342.86	13/11/2017	Communities
201566	Curdworth Pre-School	51315832	R6106	Early Years Funding (PVIs and LA)	1,147.93	27/11/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Service:	51310104	R5702	Payments to External Contractors	970.00	10/11/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Service:	51310105	R5702	Payments to External Contractors	800.00	10/11/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Service:	51310106	R5702	Payments to External Contractors	1049.60	10/11/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Service:	51310107	R5702	Payments to External Contractors	3840.00	10/11/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Service:	51310108	R5702	Payments to External Contractors	1920.00	10/11/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Service:	51310110	R5702	Payments to External Contractors	6080.00	10/11/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Service:	51310109	R5702	Payments to External Contractors	770.00	10/11/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Service:	51318284	R5702	Payments to External Contractors	770.00	22/11/2017	Communities
209275	D W Clark (Drainage) Ltd	51310917	C1030	New Construction, Conversion & Renovation	16600.00	29/11/2017	Capital
209275	D W Clark (Drainage) Ltd	51311893	R2022	Building (LB)	900.00	30/11/2017	Resources
229994	Daisykins at Rugby Free Primary School	51308623	R6106	Early Years Funding (PVIs and LA)	24,644.76	13/11/2017	Communities
229994	Daisykins at Rugby Free Primary School	51315811	R6106	Early Years Funding (PVIs and LA)	8,665.02	27/11/2017	Communities
201646	Daisykins Ltd	51308706	R6106	Early Years Funding (PVIs and LA)	34847.07	13/11/2017	Communities
201646	Daisykins Ltd	51315807	R6106	Early Years Funding (PVIs and LA)	6887.58	27/11/2017	Communities
	Days Hotel Coventry	41537			1,551.00	06/11/2017	People Group
100272	Deaf-Initely Independent	51316029	R5806	Residential Care	4,163.32	16/11/2017	People Group

100272	Deaf-Initely Independent	51316029	R5806	Residential Care	3,495.52	16/11/2017	People Group
100272	Deaf-Initely Independent	51316029	R5806	Residential Care	3,846.16	16/11/2017	People Group
100272	Deaf-Initely Independent	51316030	R5806	Residential Care	6,873.76	16/11/2017	People Group
100272	Deaf-Initely Independent	51316018	R5806	Residential Care	4,212.04	16/11/2017	People Group
220287	Dealership Services Ltd	51299680	R4205	Clothing, Uniforms & Laundry	1803.80	15/11/2017	Fire and Rescue
233016	Decisions by Design	51291422	R5702	Payments to External Contractors	3,822.00	03/11/2017	Communities
234822	Delib Ltd	51289956	R4702	Subscriptions To Organisations	9195.00	01/11/2017	Resources
208300	Delta Fire Ltd (NORWICH ****0182)	51294363	R4015	Equipment Repair & Maintenance	1357.53	08/11/2017	Fire and Rescue
210181	Demco Europe Ltd	51204306	R4612	Projects	-548.45	01/11/2017	Resources
210181	Demco Europe Ltd	51309003	R4612	Projects	783.05	08/11/2017	Resources
219451	Department for Work and Pensions-Compensati	51304576	R4928	Other Insurance Claims	842.00	01/11/2017	Other Services
219451	Department for Work and Pensions-Compensati	51306132	R4928	Other Insurance Claims	665.00	02/11/2017	Other Services
219451	Department for Work and Pensions-Compensati	51291691	R4928	Other Insurance Claims	2,583.00	03/11/2017	Other Services
219451	Department for Work and Pensions-Compensati	51310667	R4928	Other Insurance Claims	2,302.20	10/11/2017	Other Services
219451	Department for Work and Pensions-Compensati	51308600	R4928	Other Insurance Claims	665.00	10/11/2017	Other Services
219451	Department for Work and Pensions-Compensati	51314194	R4928	Other Insurance Claims	647.00	15/11/2017	Other Services
219451	Department for Work and Pensions-Compensati	51316341	R4928	Other Insurance Claims	866.00	20/11/2017	Other Services
220586	Diamond Bus Company Ltd	51319971	R5704	Public Transport	3370.00	24/11/2017	Communities
225028	Diamond Sports Coaching	51292195	R4433	For use by schools only - Sport Instruction	1,085.00	03/11/2017	Schools
225845	Dignus Healthcare Ltd	51316032	R5806	Residential Care	3234.00	16/11/2017	People Group
201761	Dimensions UK Ltd (****0502)	51304980	R5851	Supported Living	4206.91	02/11/2017	People Group
201761	Dimensions UK Ltd (****0502)	51304974	R5851	Supported Living	4206.91	02/11/2017	People Group
201761	Dimensions UK Ltd (****0502)	51304408	R5851	Supported Living	4051.09	02/11/2017	People Group
201761	Dimensions UK Ltd (****0502)	51304975	R5851	Supported Living	2181.36	02/11/2017	People Group
201761	Dimensions UK Ltd (****0502)	51303540	R5851	Supported Living	944.28	08/11/2017	People Group
201761	Dimensions UK Ltd (****0502)	51304629	R5851	Supported Living	2020.32	08/11/2017	People Group
201761	Dimensions UK Ltd (****0502)	51304743	R5702	Payments to External Contractors	1037.80	27/11/2017	Communities
233542	Direct Care Ltd	51302827	R5806	Residential Care	15057.32	22/11/2017	People Group
201769	Direct Taxis	51304976	R3204	Home To School / College Transport	1,320.00	08/11/2017	Communities
201769	Direct Taxis	51318111	R3204	Home To School / College Transport	600.00	22/11/2017	Communities
201769	Direct Taxis	51322068	R3204	Home To School / College Transport	525.00	30/11/2017	Communities
201537	Disclosure and Barring Service	51305532	R1503	Staff DBS Checks	27,042.00	01/11/2017	Resources
225661	Diva Care Ltd	51316065	R5806	Residential Care	1870.96	16/11/2017	People Group
216855	DNA Worldwide	51306774	R4441	Professional Fees	500.00	13/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51297311	C1030	New Construction, Conversion & Renovation	7105.31	01/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51289920	R2023	Mechanical (LM)	639.20	01/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51293627	R2024	Electrical (LE)	2177.28	01/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290533	R2024	Electrical (LE)	590.73	02/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290548	R2024	Electrical (LE)	550.52	02/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51293654	C1030	New Construction, Conversion & Renovation	13959.00	02/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51290487	R2024	Electrical (LE)	641.96	02/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290484	R2024	Electrical (LE)	528.75	02/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290540	R2023	Mechanical (LM)	690.12	02/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290480	R2024	Electrical (LE)	831.57	02/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290526	R2023	Mechanical (LM)	1819.55	02/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290519	R2023	Mechanical (LM)	1001.63	02/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290512	R2023	Mechanical (LM)	515.95	02/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51290508	R2023	Mechanical (LM)	730.19	02/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51296511	R2023	Mechanical (LM)	2296.53	03/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51296586	C1030	New Construction, Conversion & Renovation	16840.41	03/11/2017	Capital

221329	Dodd Group (Midlands) Ltd	51296576	C1030	New Construction, Conversion & Renovation	21450.80	08/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51296577	C1030	New Construction, Conversion & Renovation	18783.36	08/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51296584	C1030	New Construction, Conversion & Renovation	705.00	08/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51295121	R2024	Electrical (LE)	763.75	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295132	R2024	Electrical (LE)	1440.64	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295149	R2024	Electrical (LE)	864.95	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51296843	R2024	Electrical (LE)	583.92	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51296845	R2024	Electrical (LE)	842.97	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51296848	R2024	Electrical (LE)	556.95	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51296858	R2024	Electrical (LE)	593.89	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295134	R2023	Mechanical (LM)	543.20	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295140	R2023	Mechanical (LM)	506.48	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295148	R2023	Mechanical (LM)	683.57	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51296837	R2023	Mechanical (LM)	525.68	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51296839	R2023	Mechanical (LM)	718.14	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51296850	R2023	Mechanical (LM)	1705.38	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304647	R2024	Electrical (LE)	2110.77	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294868	R2024	Electrical (LE)	1139.52	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294880	R2024	Electrical (LE)	795.56	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294893	R2024	Electrical (LE)	501.63	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294923	R2024	Electrical (LE)	1568.74	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294927	R2024	Electrical (LE)	1742.53	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294932	R2024	Electrical (LE)	507.44	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294969	R2024	Electrical (LE)	985.67	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295038	R2024	Electrical (LE)	605.41	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295067	R2024	Electrical (LE)	508.78	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295088	R2024	Electrical (LE)	558.13	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295105	R2024	Electrical (LE)	1028.18	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295118	R2024	Electrical (LE)	587.50	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51297155	C1030	New Construction, Conversion & Renovation	9927.58	10/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51297284	C1030	New Construction, Conversion & Renovation	17543.72	10/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51297309	C1030	New Construction, Conversion & Renovation	39685.06	10/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51297310	C1030	New Construction, Conversion & Renovation	3324.72	10/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51297312	C1030	New Construction, Conversion & Renovation	22443.68	10/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51297313	C1030	New Construction, Conversion & Renovation	12799.28	10/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51297314	C1030	New Construction, Conversion & Renovation	3224.81	10/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51299751	C1030	New Construction, Conversion & Renovation	5704.47	10/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51303192	C1030	New Construction, Conversion & Renovation	1048.55	10/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51297285	R2023	Mechanical (LM)	4937.49	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51299930	R2023	Mechanical (LM)	2842.28	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294753	R2023	Mechanical (LM)	512.68	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294789	R2023	Mechanical (LM)	1139.13	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294818	R2023	Mechanical (LM)	1415.65	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294828	R2023	Mechanical (LM)	552.51	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294850	R2023	Mechanical (LM)	762.34	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294854	R2023	Mechanical (LM)	690.84	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294905	R2023	Mechanical (LM)	893.61	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294931	R2023	Mechanical (LM)	1554.72	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294943	R2023	Mechanical (LM)	690.56	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51294992	R2023	Mechanical (LM)	1139.16	10/11/2017	Resources

221329	Dodd Group (Midlands) Ltd	51295023	R2023	Mechanical (LM)	833.49	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295039	R2023	Mechanical (LM)	1374.75	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295053	R2023	Mechanical (LM)	1216.55	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295114	R2023	Mechanical (LM)	1247.58	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51295117	R2023	Mechanical (LM)	703.72	10/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51316270	R2024	Electrical (LE)	1212.60	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51300698	R2024	Electrical (LE)	515.20	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51300589	R2023	Mechanical (LM)	517.00	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51303183	C1030	New Construction, Conversion & Renovation	30507.87	16/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51303184	C1030	New Construction, Conversion & Renovation	3425.46	16/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51300651	R2023	Mechanical (LM)	1168.74	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51303177	C1030	New Construction, Conversion & Renovation	10919.41	16/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51303188	C1030	New Construction, Conversion & Renovation	24675.00	16/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51300645	R2023	Mechanical (LM)	929.21	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51316282	C1030	New Construction, Conversion & Renovation	734.38	16/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51300692	R4409	Consultancy	517.00	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51300576	R2024	Electrical (LE)	1411.70	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51300619	R2024	Electrical (LE)	881.25	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51300637	R2024	Electrical (LE)	1025.59	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51300641	R2024	Electrical (LE)	634.50	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51300647	R2024	Electrical (LE)	763.75	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51300649	R2024	Electrical (LE)	574.16	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51300654	R2024	Electrical (LE)	1332.96	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51300686	R2024	Electrical (LE)	996.40	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51300693	R2024	Electrical (LE)	1614.81	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51300555	R2023	Mechanical (LM)	600.18	16/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51303186	C1030	New Construction, Conversion & Renovation	38042.39	17/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51303185	C1030	New Construction, Conversion & Renovation	663.03	17/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51291839	R2024	Electrical (LE)	8146.30	17/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304613	R2024	Electrical (LE)	2291.25	17/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302526	R2024	Electrical (LE)	557.90	22/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304644	C1030	New Construction, Conversion & Renovation	19052.43	22/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51302551	R2023	Mechanical (LM)	999.42	22/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302522	R2023	Mechanical (LM)	507.60	22/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302524	R2023	Mechanical (LM)	562.46	22/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302548	R2024	Electrical (LE)	771.59	22/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304614	R2024	Electrical (LE)	2259.94	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304615	R2024	Electrical (LE)	4896.19	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51318705	R2024	Electrical (LE)	2555.63	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304612	C1030	New Construction, Conversion & Renovation	6752.57	23/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51302564	R2024	Electrical (LE)	1997.50	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302590	R2024	Electrical (LE)	589.07	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302602	R2024	Electrical (LE)	793.13	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302612	R2024	Electrical (LE)	584.00	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302613	R2024	Electrical (LE)	552.25	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302639	R2024	Electrical (LE)	558.61	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302649	R2024	Electrical (LE)	893.83	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51316899	R2024	Electrical (LE)	1554.53	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302565	R2023	Mechanical (LM)	1924.65	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302570	R2023	Mechanical (LM)	1146.25	23/11/2017	Resources

221329	Dodd Group (Midlands) Ltd	51302586	R2023	Mechanical (LM)	1339.71	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302587	R2023	Mechanical (LM)	1744.44	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302598	R2023	Mechanical (LM)	1939.00	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302606	R2023	Mechanical (LM)	1924.65	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302629	R2023	Mechanical (LM)	1810.25	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302633	R2023	Mechanical (LM)	589.25	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302641	R2023	Mechanical (LM)	931.55	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302647	R2023	Mechanical (LM)	1924.65	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51302653	R2023	Mechanical (LM)	761.48	23/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51307819	R2024	Electrical (LE)	1958.73	24/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322420	R2023	Mechanical (LM)	2578.84	24/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51307821	R2024	Electrical (LE)	5798.82	24/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51307820	R2024	Electrical (LE)	4957.91	24/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322393	R2023	Mechanical (LM)	2338.80	24/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322373	R2023	Mechanical (LM)	2309.84	24/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304224	R2023	Mechanical (LM)	685.78	24/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51303330	R2023	Mechanical (LM)	784.05	24/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51303328	R2023	Mechanical (LM)	722.39	24/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51303327	R2023	Mechanical (LM)	740.50	24/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51307816	C1030	New Construction, Conversion & Renovation	2139.91	27/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51304168	R2023	Mechanical (LM)	613.50	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304161	R2023	Mechanical (LM)	906.99	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322370	R2023	Mechanical (LM)	2053.31	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304165	R2024	Electrical (LE)	1218.79	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304166	R2024	Electrical (LE)	1377.52	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304170	R2024	Electrical (LE)	1329.25	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304176	R2024	Electrical (LE)	1239.63	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304178	R2024	Electrical (LE)	581.25	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304180	R2024	Electrical (LE)	636.46	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51304181	R2024	Electrical (LE)	996.94	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322367	R2024	Electrical (LE)	2406.95	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322401	R2024	Electrical (LE)	4835.25	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322402	R2024	Electrical (LE)	2275.98	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322407	R2024	Electrical (LE)	6033.63	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322378	R2023	Mechanical (LM)	5927.23	27/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51307817	C1030	New Construction, Conversion & Renovation	-1414.49	27/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51310857	R2024	Electrical (LE)	2744.80	29/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51310492	C1030	New Construction, Conversion & Renovation	5244.03	29/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51310843	R2023	Mechanical (LM)	2254.25	29/11/2017	Resources
221329	Dodd Group (Midlands) Ltd	51310481	C1030	New Construction, Conversion & Renovation	4618.93	30/11/2017	Capital
221329	Dodd Group (Midlands) Ltd	51310856	R2024	Electrical (LE)	2182.14	30/11/2017	Resources
212366	Dordon & Polesworth Group Practice	51320169	R5702	Payments to External Contractors	532.00	30/11/2017	Communities
218071	Dordon Primary School (Academy)	51317005	R6107	SEN Statements Funding	1,044.00	20/11/2017	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51315988	R5806	Residential Care	1913.52	16/11/2017	People Group
201834	Draeger Safety UK Ltd	51291697	R4015	Equipment Repair & Maintenance	610.56	03/11/2017	Fire and Rescue
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51304535	R4030	Materials	984.32	10/11/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51304536	R4030	Materials	856.82	15/11/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51319111	R4030	Materials	1037.80	29/11/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51319100	R4030	Materials	758.95	30/11/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51319102	R4030	Materials	709.15	30/11/2017	Communities

204769	DSG Retail Ltd (t/a PC World Business & Equan	51291119 R4008	Equipment	741.64	03/11/2017	Communities
204769	DSG Retail Ltd (t/a PC World Business & Equan	51291115 R4008	Equipment	1112.46	03/11/2017	Communities
201849	Ducklings Day Nursery	51308625 R6106	Early Years Funding (PVIs and LA)	32,501.53	13/11/2017	Communities
201849	Ducklings Day Nursery	51314586 R5460	Support for EET	1,407.00	21/11/2017	People Group
201849	Ducklings Day Nursery	51315780 R6106	Early Years Funding (PVIs and LA)	9,236.34	27/11/2017	Communities
201851	Dudley Lodge	51319211 R4441	Professional Fees	3,755.40	30/11/2017	People Group
201860	Dunchurch Nursery	51308678 R6106	Early Years Funding (PVIs and LA)	35,919.05	13/11/2017	Communities
201860	Dunchurch Nursery	51311884 C1030	New Construction, Conversion & Renovation	23,207.49	13/11/2017	Capital
201860	Dunchurch Nursery	51317142 V0500	Reimbursement of Input Tax (VAT) Incurred By SIMS Schools	2,833.11	22/11/2017	Suspense
201860	Dunchurch Nursery	51317144 V0500	Reimbursement of Input Tax (VAT) Incurred By SIMS Schools	9,180.84	22/11/2017	Suspense
201860	Dunchurch Nursery	51317140 V0500	Reimbursement of Input Tax (VAT) Incurred By SIMS Schools	7,441.20	22/11/2017	Suspense
224260	Dwell Dom Care Ltd (Longlea Home Support)	51314663 R5805	Homecare - External Domiciliary	539.40	15/11/2017	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51314665 R5805	Homecare - External Domiciliary	1361.10	15/11/2017	People Group
100275	Dwell Ltd	51316090 R5806	Residential Care	1855.35	16/11/2017	People Group
100275	Dwell Ltd	51316090 R5806	Residential Care	2081.88	16/11/2017	People Group
100275	Dwell Ltd	51316090 R5806	Residential Care	14891.26	16/11/2017	People Group
100275	Dwell Ltd	51316090 R5806	Residential Care	2415.35	16/11/2017	People Group
204776	Dynniq UK Ltd	51297187 R5702	Payments to External Contractors	2756.00	10/11/2017	Communities
201910	E.On ****6103	51297327 R2102	Energy Costs	7,636.44	02/11/2017	Communities
201910	E.On ****6103	51297328 R2102	Energy Costs	1,227.77	02/11/2017	Communities
201910	E.On ****6103	51315477 R2102	Energy Costs	1,268.70	29/11/2017	Communities
201910	E.On ****6103	51315484 R2102	Energy Costs	7,890.98	29/11/2017	Communities
201912	E.On Energy ****5970	51303370 C1030	New Construction, Conversion & Renovation	989.00	01/11/2017	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51300362 R4434	Street Lighting	590.00	01/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300328 R4434	Street Lighting	655.00	01/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300319 R4434	Street Lighting	1040.00	01/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300345 R4434	Street Lighting	795.00	01/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300343 R4434	Street Lighting	941.00	01/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300332 R4434	Street Lighting	655.00	01/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300331 R4434	Street Lighting	776.00	01/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300330 R4434	Street Lighting	679.00	01/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300329 R4434	Street Lighting	1164.00	01/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300363 R4434	Street Lighting	1143.00	03/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300364 R4434	Street Lighting	1310.00	03/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300390 R4434	Street Lighting	679.00	09/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300391 R4434	Street Lighting	1101.00	09/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300387 R4434	Street Lighting	871.00	09/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300376 R4434	Street Lighting	1560.00	09/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300374 R4434	Street Lighting	1028.00	09/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51300370 R4434	Street Lighting	1734.00	09/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51315768 R2102	Energy Costs	679.00	21/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51316877 R2102	Energy Costs	1648.00	29/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51316870 R2102	Energy Costs	520.00	29/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51316756 R2102	Energy Costs	520.00	29/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51316754 R2102	Energy Costs	608.00	29/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51316752 R2102	Energy Costs	884.00	29/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51316751 R2102	Energy Costs	733.00	29/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51316740 R2102	Energy Costs	1214.00	29/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51316725 R2102	Energy Costs	1164.00	29/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51316876 R2102	Energy Costs	728.00	29/11/2017	Communities

201916	E.On Energy Solutions Ltd (Street Lighting)	51316875 R2102	Energy Costs	803.00	29/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51316874 R2102	Energy Costs	733.00	29/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51316883 R2102	Energy Costs	678.00	29/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51316882 R2102	Energy Costs	776.00	29/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51316878 R2102	Energy Costs	538.00	29/11/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51320818 R2102	Energy Costs	776.00	30/11/2017	Communities
227147	Earthen Lamp Ltd	51304489 R1102	Staffing / Secondment recharges	800.00	29/11/2017	Communities
201930	Eastern Shires Purchasing Organisation	51302875 R4313	Stationery & Paper	562.97	07/11/2017	People Group
201930	Eastern Shires Purchasing Organisation	51300242 C1010	Acquisition Of New Assets	500.00	10/11/2017	Capital
201930	Eastern Shires Purchasing Organisation	51315857 R2704	Cleaning, Domestic & Caretaking Services / Supplies	555.00	27/11/2017	Resources
201930	Eastern Shires Purchasing Organisation	51315857 R2704	Cleaning, Domestic & Caretaking Services / Supplies	508.50	27/11/2017	Resources
201937	Easynet Ltd	51292586 R4505	ICT Supplies / Consumables	598.00	08/11/2017	Communities
201937	Easynet Ltd	51292590 R4505	ICT Supplies / Consumables	598.00	08/11/2017	Communities
230180	Eco-Clean & Maintenance Ltd	51305161 R2702	For use by schools only - Contract Cleaning / Caretaking	1218.00	17/11/2017	Schools
233060	Eden Girls School (Coventry Free School)	51319932 R6107	SEN Statements Funding	1,170.00	24/11/2017	Communities
100276	Eden Place Ltd	51315926 R5806	Residential Care	2009.84	16/11/2017	People Group
100276	Eden Place Ltd	51315926 R5806	Residential Care	5020.12	16/11/2017	People Group
100276	Eden Place Ltd	51315926 R5806	Residential Care	7392.84	16/11/2017	People Group
100276	Eden Place Ltd	51315926 R5806	Residential Care	-2543.80	16/11/2017	People Group
100276	Eden Place Ltd	51315927 R5806	Residential Care	6707.92	16/11/2017	People Group
100276	Eden Place Ltd	51315985 R5806	Residential Care	1655.92	16/11/2017	People Group
100276	Eden Place Ltd	51315985 R5806	Residential Care	5224.80	16/11/2017	People Group
100276	Eden Place Ltd	51315927 R5806	Residential Care	11221.46	16/11/2017	People Group
233123	Edge of the Web Ltd	51302073 R4409	Consultancy	2640.00	17/11/2017	Communities
233123	Edge of the Web Ltd	51304039 R4409	Consultancy	720.00	27/11/2017	Communities
	Edge Signs Ltd	797		1,618.00	06/11/2017	Resources
100393	Edgeview Homes Ltd	51316034 R5806	Residential Care	5209.40	16/11/2017	People Group
234615	Educaterers Ltd	51304579 R4030	Materials	2532.80	01/11/2017	Other Services
234615	Educaterers Ltd	51304698 R4030	Materials	8228.58	01/11/2017	Other Services
234615	Educaterers Ltd	51306131 R3001	Vehicle Operating Costs	2190.00	09/11/2017	Communities
234615	Educaterers Ltd	51309143 R4102	Catering Services & Supplies	103035.39	13/11/2017	Resources
234615	Educaterers Ltd	51303175 R4108	For use by schools only - Universal Infant Free School Meals Charges	5173.80	15/11/2017	Schools
234615	Educaterers Ltd	51304036 R4104	For use by schools only - Food Costs / Provisions	1954.35	15/11/2017	Schools
234615	Educaterers Ltd	51301667 R4102	Catering Services & Supplies	5233.88	15/11/2017	Schools
234615	Educaterers Ltd	51304036 R4108	For use by schools only - Universal Infant Free School Meals Charges	2311.25	15/11/2017	Schools
234615	Educaterers Ltd	51304025 R4104	For use by schools only - Food Costs / Provisions	2152.94	16/11/2017	Schools
234615	Educaterers Ltd	51305361 R4102	Catering Services & Supplies	2887.08	16/11/2017	Schools
234615	Educaterers Ltd	51304025 R4108	For use by schools only - Universal Infant Free School Meals Charges	2324.15	16/11/2017	Schools
234615	Educaterers Ltd	51302720 R4108	For use by schools only - Universal Infant Free School Meals Charges	2137.10	17/11/2017	Schools
234615	Educaterers Ltd	51304578 R4108	For use by schools only - Universal Infant Free School Meals Charges	2980.66	17/11/2017	Schools
234615	Educaterers Ltd	51310311 R4108	For use by schools only - Universal Infant Free School Meals Charges	1608.20	17/11/2017	Schools
234615	Educaterers Ltd	51312308 R4108	For use by schools only - Universal Infant Free School Meals Charges	2362.85	17/11/2017	Schools
234615	Educaterers Ltd	51312461 R4108	For use by schools only - Universal Infant Free School Meals Charges	1978.00	17/11/2017	Schools
234615	Educaterers Ltd	51301842 R4102	Catering Services & Supplies	652.80	17/11/2017	Schools
234615	Educaterers Ltd	51302062 R4102	Catering Services & Supplies	1250.71	17/11/2017	Schools
234615	Educaterers Ltd	51302696 R4102	Catering Services & Supplies	3538.72	17/11/2017	Schools
234615	Educaterers Ltd	51302720 R4102	Catering Services & Supplies	1941.21	17/11/2017	Schools
234615	Educaterers Ltd	51312308 R4102	Catering Services & Supplies	1048.48	17/11/2017	Schools
234615	Educaterers Ltd	51310311 R4104	For use by schools only - Food Costs / Provisions	1223.25	17/11/2017	Schools
234615	Educaterers Ltd	51312461 R4104	For use by schools only - Food Costs / Provisions	890.05	17/11/2017	Schools

234615	Educaterers Ltd	51312308	R4107	For use by schools only - Free School Meal Charges	911.60	17/11/2017	Schools
234615	Educaterers Ltd	51312461	R4107	For use by schools only - Free School Meal Charges	1287.85	17/11/2017	Schools
234615	Educaterers Ltd	51301842	R4108	For use by schools only - Universal Infant Free School Meals Charges	967.50	17/11/2017	Schools
234615	Educaterers Ltd	51302013	R4108	For use by schools only - Universal Infant Free School Meals Charges	780.45	17/11/2017	Schools
234615	Educaterers Ltd	51302062	R4108	For use by schools only - Universal Infant Free School Meals Charges	1087.90	17/11/2017	Schools
234615	Educaterers Ltd	51303477	R4102	Catering Services & Supplies	4385.66	22/11/2017	Schools
234615	Educaterers Ltd	51309318	R4104	For use by schools only - Food Costs / Provisions	6616.18	23/11/2017	Schools
234615	Educaterers Ltd	51310202	R4104	For use by schools only - Food Costs / Provisions	1619.37	23/11/2017	Schools
234615	Educaterers Ltd	51310202	R4108	For use by schools only - Universal Infant Free School Meals Charges	2537.00	23/11/2017	Schools
234615	Educaterers Ltd	51311267	R4104	For use by schools only - Food Costs / Provisions	1617.96	23/11/2017	Schools
234615	Educaterers Ltd	51318319	R4108	For use by schools only - Universal Infant Free School Meals Charges	2494.00	23/11/2017	Schools
234615	Educaterers Ltd	51311267	R4108	For use by schools only - Universal Infant Free School Meals Charges	1724.30	23/11/2017	Schools
234615	Educaterers Ltd	51313508	R4104	For use by schools only - Food Costs / Provisions	3276.82	23/11/2017	Schools
234615	Educaterers Ltd	51312265	R4104	For use by schools only - Food Costs / Provisions	4291.11	23/11/2017	Schools
234615	Educaterers Ltd	51312166	R4102	Catering Services & Supplies	2008.84	23/11/2017	Schools
234615	Educaterers Ltd	51318319	R4104	For use by schools only - Food Costs / Provisions	2613.01	23/11/2017	Schools
234615	Educaterers Ltd	51318353	R4108	For use by schools only - Universal Infant Free School Meals Charges	1935.00	27/11/2017	Schools
234615	Educaterers Ltd	51313538	R4108	For use by schools only - Universal Infant Free School Meals Charges	1937.15	27/11/2017	Schools
234615	Educaterers Ltd	51312420	R4108	For use by schools only - Universal Infant Free School Meals Charges	1128.75	27/11/2017	Schools
234615	Educaterers Ltd	51311273	R4108	For use by schools only - Universal Infant Free School Meals Charges	1391.05	27/11/2017	Schools
234615	Educaterers Ltd	51304794	R4102	Catering Services & Supplies	4241.84	27/11/2017	Schools
234615	Educaterers Ltd	51318353	R4104	For use by schools only - Food Costs / Provisions	2129.63	27/11/2017	Schools
234615	Educaterers Ltd	51313538	R4104	For use by schools only - Food Costs / Provisions	1649.05	27/11/2017	Schools
234615	Educaterers Ltd	51311273	R4104	For use by schools only - Food Costs / Provisions	1480.36	27/11/2017	Schools
234615	Educaterers Ltd	51312420	R4102	Catering Services & Supplies	1762.03	27/11/2017	Schools
234615	Educaterers Ltd	51312200	R4102	Catering Services & Supplies	4716.24	29/11/2017	Schools
234615	Educaterers Ltd	51314643	R4104	For use by schools only - Food Costs / Provisions	1024.19	29/11/2017	Schools
234615	Educaterers Ltd	51320711	R4102	Catering Services & Supplies	1587.28	29/11/2017	Schools
234615	Educaterers Ltd	51314643	R4108	For use by schools only - Universal Infant Free School Meals Charges	1201.85	29/11/2017	Schools
234615	Educaterers Ltd	51320711	R4108	For use by schools only - Universal Infant Free School Meals Charges	1599.60	29/11/2017	Schools
234615	Educaterers Ltd	51321259	R4108	For use by schools only - Universal Infant Free School Meals Charges	875.05	30/11/2017	Schools
234615	Educaterers Ltd	51321259	R4102	Catering Services & Supplies	1100.21	30/11/2017	Schools
234615	Educaterers Ltd	51318821	R4102	Catering Services & Supplies	977.95	30/11/2017	Schools
234615	Educaterers Ltd	51318821	R4107	For use by schools only - Free School Meal Charges	806.25	30/11/2017	Schools
234615	Educaterers Ltd	51318821	R4108	For use by schools only - Universal Infant Free School Meals Charges	2085.50	30/11/2017	Schools
222150	Edward Brain & Sons Ltd	51304088	R4008	Equipment	5424.00	22/11/2017	Communities
222150	Edward Brain & Sons Ltd	51304082	R4008	Equipment	1048.00	22/11/2017	Communities
222150	Edward Brain & Sons Ltd	51307039	R4409	Consultancy	4864.00	29/11/2017	Communities
222150	Edward Brain & Sons Ltd	51307029	R4008	Equipment	920.00	29/11/2017	Communities
222150	Edward Brain & Sons Ltd	51307030	R4008	Equipment	810.00	29/11/2017	Communities
204614	EE Ltd (Orange Airtime ****1263)	51290258	R4510	Mobile Telephones / Pagers	509.00	02/11/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51305881	R4510	Mobile Telephones / Pagers	996.63	20/11/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51305882	R4510	Mobile Telephones / Pagers	740.33	20/11/2017	Fire and Rescue
215275	EEF Ltd (Woodland Grange)	51295724	R1601	Training	1955.00	09/11/2017	Resources
215275	EEF Ltd (Woodland Grange)	51303172	R2201	Rents & Lettings	504.00	17/11/2017	Other Services
223550	Elleteq Ltd	51299738	R5702	Payments to External Contractors	662.40	15/11/2017	Communities
223550	Elleteq Ltd	51317626	R5702	Payments to External Contractors	560.80	29/11/2017	Communities
212173	Elmhurst Care Facility	51317079	R5806	Residential Care	1,476.72	20/11/2017	People Group
212173	Elmhurst Care Facility	51317079	R5806	Residential Care	2,720.20	20/11/2017	People Group
202021	Embody Dance	51301854	R4914	For use by schools only - Pupil Premium Expenditure extra support EXT	840.00	08/11/2017	Schools

202021	Embody Dance	51301859	R4433	For use by schools only - Sport Instruction	770.00	08/11/2017	Schools
202032	Emscote House School and Nursery	51308689	R6106	Early Years Funding (PVIs and LA)	22,855.25	13/11/2017	Communities
202032	Emscote House School and Nursery	51315828	R6106	Early Years Funding (PVIs and LA)	4,345.84	27/11/2017	Communities
202034	Emscote Preschool	51308683	R6106	Early Years Funding (PVIs and LA)	15,069.10	13/11/2017	Communities
202034	Emscote Preschool	51315804	R6106	Early Years Funding (PVIs and LA)	1,073.87	27/11/2017	Communities
220152	Encore Personnel Services Ltd	51306166	R1101	Agency Staff Pay	636.12	17/11/2017	Communities
219820	Ensure Care Ltd	51307474	R5805	Homecare - External Domiciliary	1597.12	15/11/2017	People Group
202050	Envirocare Midlands Ltd	51297168	C1030	New Construction, Conversion & Renovation	1110.00	10/11/2017	Capital
234058	Envirotech Building Services Ltd	51306988	C1030	New Construction, Conversion & Renovation	1500.00	03/11/2017	Capital
235211	Equality and Inclusion Partnership (EQuIP)	51321647	R5702	Payments to External Contractors	37,500.00	30/11/2017	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51321272	R4301	Advertising, Publicity & Promotion	1,115.00	30/11/2017	People Group
233355	Eskey Property Management	51304476	R6104	Social Care - Section 17 Payments	850.00	27/11/2017	People Group
215263	ESPO Energy	51304782	R2102	Energy Costs	1,805.38	03/11/2017	Resources
215263	ESPO Energy	51305092	R2102	Energy Costs	942.93	03/11/2017	Resources
215263	ESPO Energy	51304773	R2102	Energy Costs	1,727.30	03/11/2017	Resources
215263	ESPO Energy	51304742	R2102	Energy Costs	946.27	07/11/2017	Resources
215263	ESPO Energy	51304768	R2102	Energy Costs	843.50	08/11/2017	Resources
215263	ESPO Energy	51309148	R2102	Energy Costs	864.91	14/11/2017	Resources
215263	ESPO Energy	51309147	R2102	Energy Costs	-625.06	17/11/2017	Resources
202082	Essential Futures Ltd t/a Eden Futures	51310696	R5851	Supported Living	704.64	10/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51310692	R5851	Supported Living	1174.40	10/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51317236	R5851	Supported Living	3976.42	20/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51317234	R5851	Supported Living	3976.42	20/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51317232	R5851	Supported Living	3976.42	20/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313794	R5851	Supported Living	1115.68	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313799	R5851	Supported Living	6004.08	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313800	R5851	Supported Living	2002.00	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313801	R5851	Supported Living	880.80	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313805	R5851	Supported Living	704.64	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313806	R5851	Supported Living	707.20	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313807	R5851	Supported Living	1174.40	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313808	R5851	Supported Living	3328.44	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313810	R5851	Supported Living	5964.21	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313811	R5851	Supported Living	6921.60	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313812	R5851	Supported Living	7845.32	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313813	R5851	Supported Living	5908.21	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313814	R5851	Supported Living	1174.40	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313815	R5851	Supported Living	1316.00	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313816	R5851	Supported Living	4984.42	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313817	R5851	Supported Living	3926.24	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313818	R5851	Supported Living	994.00	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313819	R5851	Supported Living	1120.00	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51313820	R5851	Supported Living	5998.61	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51314196	R5851	Supported Living	3976.42	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51314198	R5851	Supported Living	5572.42	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51314199	R5851	Supported Living	1008.00	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51314200	R5851	Supported Living	6552.84	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51314202	R5851	Supported Living	1232.00	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51314203	R5851	Supported Living	4872.42	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51316548	R5851	Supported Living	6944.84	24/11/2017	People Group

202082	Essential Futures Ltd t/a Eden Futures	51317219	R5851	Supported Living	3304.42	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51310688	R5851	Supported Living	6916.42	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51310687	R5851	Supported Living	6524.42	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51310686	R5851	Supported Living	6384.84	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51310684	R5851	Supported Living	1274.00	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51310683	R5851	Supported Living	1480.00	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51310680	R5851	Supported Living	4872.42	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51310681	R5851	Supported Living	3990.42	24/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51321715	R5851	Supported Living	788.80	28/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51321708	R5851	Supported Living	1115.68	29/11/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51321707	R5851	Supported Living	4443.64	29/11/2017	People Group
209269	Essex County Council	51305085	R4440	For use by schools only - Admin Contracts	500.00	09/11/2017	Schools
209269	Essex County Council	51299696	R4442	For use by schools only - Professional Fees Curriculum	500.00	15/11/2017	Schools
999982	Etone Jaguars American Football Academy	51322028	R5501	Grants / Donations to External Organisations	2,500.00	29/11/2017	Communities
202088	Ettington Preschool	51308651	R6106	Early Years Funding (PVI's and LA)	12,065.36	13/11/2017	Communities
232878	Evac Chair International Ltd	51297727	R4008	Equipment	1355.00	08/11/2017	Resources
231976	Evolving Care	51294611	R5851	Supported Living	1,817.60	03/11/2017	People Group
217716	Ex Cathedral Ltd	51291767	R4428	Operational Support	1000.00	03/11/2017	People Group
999982	Exhall Boxing Academy	51322052	R5501	Grants / Donations to External Organisations	837.00	29/11/2017	Communities
100150	Extel Ltd aka Care Through the Millennium	51315916	R5806	Residential Care	26887.60	16/11/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51315916	R5806	Residential Care	16767.48	16/11/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51315916	R5806	Residential Care	2398.48	16/11/2017	People Group
	Facebk 6flusesep2	17914			588.47	18/11/2017	Resources
	Facebk Ky4paejep2	12353			506.45	05/11/2017	Resources
226240	Facilitate Care Services Ltd	51311886	R5805	Homecare - External Domiciliary	-18670.00	22/11/2017	People Group
222263	Family Action	51290851	R5702	Payments to External Contractors	3,750.00	03/11/2017	Communities
222263	Family Action	51290827	R5702	Payments to External Contractors	30,556.75	03/11/2017	Communities
999985	Fareham Youth Trust	51313463	R5501	Grants / Donations to External Organisations	1,545.00	15/11/2017	Communities
100279	Father Hudsons Society	51302077	R4441	Professional Fees	526.50	08/11/2017	People Group
100279	Father Hudsons Society	51302940	R5851	Supported Living	630.00	10/11/2017	People Group
100279	Father Hudsons Society	51302936	R5851	Supported Living	1,680.84	10/11/2017	People Group
100279	Father Hudsons Society	51302931	R5851	Supported Living	600.00	10/11/2017	People Group
100279	Father Hudsons Society	51302920	R5851	Supported Living	1,920.00	10/11/2017	People Group
100279	Father Hudsons Society	51302909	R5851	Supported Living	7,770.00	10/11/2017	People Group
100279	Father Hudsons Society	51302955	R5803	Daycare External	1,110.00	10/11/2017	People Group
100279	Father Hudsons Society	51302944	R5803	Daycare External	603.68	10/11/2017	People Group
100279	Father Hudsons Society	51302926	R5803	Daycare External	864.00	10/11/2017	People Group
100279	Father Hudsons Society	51302943	R5851	Supported Living	4,560.00	10/11/2017	People Group
100279	Father Hudsons Society	51302942	R5851	Supported Living	1,200.00	10/11/2017	People Group
100279	Father Hudsons Society	51302949	R5851	Supported Living	1,860.00	10/11/2017	People Group
100279	Father Hudsons Society	51302925	R5803	Daycare External	1,224.00	10/11/2017	People Group
100279	Father Hudsons Society	51316037	R5806	Residential Care	12,030.52	16/11/2017	People Group
100279	Father Hudsons Society	51316037	R5806	Residential Care	4,146.41	16/11/2017	People Group
100279	Father Hudsons Society	51316037	R5806	Residential Care	3,054.64	16/11/2017	People Group
100279	Father Hudsons Society	51316037	R5806	Residential Care	19,066.40	16/11/2017	People Group
100279	Father Hudsons Society	51316037	R5806	Residential Care	1,956.92	16/11/2017	People Group
206633	FCC Recycling (UK) Ltd	51305743	R5702	Payments to External Contractors	61604.17	24/11/2017	Communities
206633	FCC Recycling (UK) Ltd	51319235	R5702	Payments to External Contractors	61604.17	29/11/2017	Communities
206633	FCC Recycling (UK) Ltd	51308523	R5702	Payments to External Contractors	91948.82	29/11/2017	Communities
230944	Featherton House	51316039	R5806	Residential Care	2,200.24	16/11/2017	People Group

202171	Fillongley Pre-School	51315777	R6106	Early Years Funding (PVIs and LA)	4,517.66	27/11/2017	Communities
221752	Fine Futures Ltd ****0268	51310149	R5851	Supported Living	1862.56	09/11/2017	People Group
221752	Fine Futures Ltd ****0268	51310303	R5851	Supported Living	4490.64	09/11/2017	People Group
221752	Fine Futures Ltd ****0268	51310150	R5851	Supported Living	3494.68	09/11/2017	People Group
221752	Fine Futures Ltd ****0268	51310151	R5851	Supported Living	6550.04	09/11/2017	People Group
221752	Fine Futures Ltd ****0268	51310140	R5851	Supported Living	4490.64	09/11/2017	People Group
221752	Fine Futures Ltd ****0268	51310039	R5851	Supported Living	6550.04	09/11/2017	People Group
221752	Fine Futures Ltd ****0268	51310036	R5851	Supported Living	6060.88	09/11/2017	People Group
221752	Fine Futures Ltd ****0268	51309541	R5851	Supported Living	7829.64	09/11/2017	People Group
221752	Fine Futures Ltd ****0268	51304094	R5851	Supported Living	1839.60	09/11/2017	People Group
221752	Fine Futures Ltd ****0268	51304094	R5851	Supported Living	1103.76	09/11/2017	People Group
221752	Fine Futures Ltd ****0268	51304081	R5851	Supported Living	1839.60	09/11/2017	People Group
221752	Fine Futures Ltd ****0268	51304081	R5851	Supported Living	1103.76	09/11/2017	People Group
221752	Fine Futures Ltd ****0268	51302849	R5851	Supported Living	1022.00	09/11/2017	People Group
221752	Fine Futures Ltd ****0268	51309906	R5851	Supported Living	1022.00	10/11/2017	People Group
221752	Fine Futures Ltd ****0268	51310701	R5851	Supported Living	3494.68	10/11/2017	People Group
221752	Fine Futures Ltd ****0268	51313550	R5851	Supported Living	5328.96	21/11/2017	People Group
221752	Fine Futures Ltd ****0268	51309520	R5851	Supported Living	7829.64	21/11/2017	People Group
221752	Fine Futures Ltd ****0268	51313544	R5851	Supported Living	2884.56	22/11/2017	People Group
221752	Fine Futures Ltd ****0268	51314197	R5851	Supported Living	2626.68	22/11/2017	People Group
221752	Fine Futures Ltd ****0268	51313543	R5851	Supported Living	7812.84	22/11/2017	People Group
221752	Fine Futures Ltd ****0268	51309512	R5851	Supported Living	3514.84	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51314651	R5851	Supported Living	3494.68	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51314654	R5851	Supported Living	6550.04	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51314660	R5851	Supported Living	4490.64	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51314667	R5851	Supported Living	1862.56	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51314672	R5851	Supported Living	6060.88	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51309505	R5851	Supported Living	2082.92	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51309493	R5851	Supported Living	2082.92	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51309098	R5851	Supported Living	2082.92	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51304096	R5851	Supported Living	1751.96	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51304095	R5851	Supported Living	1839.60	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51304095	R5851	Supported Living	1103.76	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51304086	R5851	Supported Living	983.08	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51304085	R5851	Supported Living	2055.76	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51304085	R5851	Supported Living	672.28	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51309513	R5851	Supported Living	3439.80	27/11/2017	People Group
221752	Fine Futures Ltd ****0268	51309509	R5851	Supported Living	2059.96	27/11/2017	People Group
224811	Finorla Ltd t/a Complete Weed Control	51294061	R5702	Payments to External Contractors	1702.00	03/11/2017	Communities
202187	Fire Service College Ltd	51291771	R1601	Training	3000.00	03/11/2017	Fire and Rescue
202187	Fire Service College Ltd	51291765	R1601	Training	3000.00	03/11/2017	Fire and Rescue
202187	Fire Service College Ltd	51291757	R1601	Training	3000.00	03/11/2017	Fire and Rescue
202187	Fire Service College Ltd	51291752	R1601	Training	2145.88	03/11/2017	Fire and Rescue
202187	Fire Service College Ltd	51298162	R1601	Training	2800.00	10/11/2017	Fire and Rescue
202187	Fire Service College Ltd	51298157	R1601	Training	2800.00	10/11/2017	Fire and Rescue
202187	Fire Service College Ltd	51302760	R1601	Training	9000.00	10/11/2017	Fire and Rescue
202187	Fire Service College Ltd	51304327	R1601	Training	18380.00	27/11/2017	Fire and Rescue
202187	Fire Service College Ltd	51304787	R4601	Conferences, Staff Accommodation & Subsistence	1500.00	29/11/2017	Fire and Rescue
100095	First For Care Ltd	51316121	R5806	Residential Care	15647.52	16/11/2017	People Group
100095	First For Care Ltd	51316121	R5806	Residential Care	1944.32	16/11/2017	People Group

100095	First For Care Ltd	51316121	R5806	Residential Care	11689.16	16/11/2017	People Group
202195	First Steps Kindergarten	51308661	R6106	Early Years Funding (PVIs and LA)	9,839.70	13/11/2017	Communities
202195	First Steps Kindergarten	51315785	R6106	Early Years Funding (PVIs and LA)	888.72	27/11/2017	Communities
217498	Firstcar Ltd	51304565	R4058	Books, Newspapers & Publications	4500.00	29/11/2017	Communities
217498	Firstcar Ltd	51304565	R4309	Postage & Carriage	607.50	29/11/2017	Communities
202203	Fitzgerald Contractors Ltd	51314513	C1030	New Construction, Conversion & Renovation	56888.75	16/11/2017	Capital
202203	Fitzgerald Contractors Ltd	51314558	C1030	New Construction, Conversion & Renovation	69173.25	16/11/2017	Capital
202203	Fitzgerald Contractors Ltd	51314559	C1030	New Construction, Conversion & Renovation	32215.96	16/11/2017	Capital
202207	Fledglings Day Nursery	51308653	R6106	Early Years Funding (PVIs and LA)	9,887.98	13/11/2017	Communities
233059	Flintvale Ltd (The Green Nursing Home)	51316185	R5806	Residential Care	1986.32	16/11/2017	People Group
203984	Flogas Britain Ltd	51310442	R4015	Equipment Repair & Maintenance	609.60	13/11/2017	Fire and Rescue
203984	Flogas Britain Ltd	51316546	R4015	Equipment Repair & Maintenance	609.60	22/11/2017	Fire and Rescue
226551	Food and Farming Compliance Ltd	51293901	R5702	Payments to External Contractors	1008.50	10/11/2017	Communities
202223	Footsteps Day Nursery	51308696	R6106	Early Years Funding (PVIs and LA)	38,225.47	13/11/2017	Communities
202223	Footsteps Day Nursery	51315824	R6106	Early Years Funding (PVIs and LA)	7,506.72	27/11/2017	Communities
226303	Ford Motor Company Ltd	51314257	R3010	Purchase Of Vehicles	16009.50	15/11/2017	Communities
226303	Ford Motor Company Ltd	51320847	R3010	Purchase Of Vehicles	16310.50	30/11/2017	Communities
208722	Forensics Ltd T/A Alere Forensics	51301698	R4615	Coroner/Mortuary/Pathology Fees	865.00	16/11/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51302856	R4615	Coroner/Mortuary/Pathology Fees	1315.00	23/11/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51304472	R4615	Coroner/Mortuary/Pathology Fees	675.00	29/11/2017	Other Services
202239	Foster Care Associates Ltd ****9870 (MALVERN	51292495	R5822	Foster Care Payments - External Provision	4326.67	03/11/2017	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN	51309585	R5822	Foster Care Payments - External Provision	3053.70	15/11/2017	People Group
216778	Four Seasons (Bamford) Ltd re Milverton Gate	51316102	R5806	Residential Care	2000.00	16/11/2017	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Carr	51316204	R5806	Residential Care	1921.92	16/11/2017	People Group
233114	Four Seasons Healthcare Ltd (Cypress Court)	51316027	R5806	Residential Care	1898.12	16/11/2017	People Group
233348	Fozia's Childcare Services	51309718	R6106	Early Years Funding (PVIs and LA)	589.20	13/11/2017	Communities
100068	Freedom Care Ltd	51316041	R5806	Residential Care	7471.80	16/11/2017	People Group
222175	French Contractors LLP	51291392	R4008	Equipment	660.00	03/11/2017	Communities
202268	Freshfields Nursery School Ltd	51308708	R6106	Early Years Funding (PVIs and LA)	2973.28	13/11/2017	Communities
202268	Freshfields Nursery School Ltd	51315795	R6106	Early Years Funding (PVIs and LA)	925.75	27/11/2017	Communities
999985	Friends of Bluewater	51321572	R5501	Grants / Donations to External Organisations	640.00	28/11/2017	Communities
100066	Friendship Care And Housing (****0454)	51304463	R5851	Supported Living	5,440.96	03/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51303426	R5851	Supported Living	6,662.40	03/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51309534	R5851	Supported Living	2,411.50	10/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51316184	R5806	Residential Care	1,337.00	16/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51304656	R5851	Supported Living	-6,662.40	16/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51316184	R5806	Residential Care	11,813.64	16/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51316042	R5806	Residential Care	4,901.48	16/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51316038	R5806	Residential Care	1,337.00	16/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51316038	R5806	Residential Care	778.20	16/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51315929	R5806	Residential Care	11,865.96	16/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51315929	R5806	Residential Care	8,308.38	16/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51307033	R5851	Supported Living	1,219.00	24/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51307040	R5851	Supported Living	2,067.00	24/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51307042	R5851	Supported Living	728.75	24/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51307043	R5851	Supported Living	1,110.40	24/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51307012	R5851	Supported Living	694.00	24/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51307044	R5851	Supported Living	2,482.48	24/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51306974	R5851	Supported Living	1,680.84	24/11/2017	People Group
100066	Friendship Care And Housing (****0454)	51314485	R5851	Supported Living	874.50	27/11/2017	People Group

100066	Friendship Care And Housing (****0454)	51307009 R5851	Supported Living	527.44	27/11/2017	People Group
	Ftc Ecom	10503		635.00	03/11/2017	Resources
	Ftc Ecom	10507		635.00	03/11/2017	Resources
229283	Full Circle Care Ltd	51290789 R5806	Residential Care	13714.28	03/11/2017	People Group
229283	Full Circle Care Ltd	51306964 R5806	Residential Care	14171.43	08/11/2017	People Group
999985	Futures Unlocked	51321724 R5501	Grants / Donations to External Organisations	500.00	28/11/2017	Communities
202303	G. Mcveigh & Co. Ltd	51312151 C1030	New Construction, Conversion & Renovation	30000.00	15/11/2017	Capital
202303	G. Mcveigh & Co. Ltd	51312148 C1030	New Construction, Conversion & Renovation	15000.00	15/11/2017	Capital
202303	G. Mcveigh & Co. Ltd	51307091 C1030	New Construction, Conversion & Renovation	81693.78	20/11/2017	Capital
202303	G. Mcveigh & Co. Ltd	51316995 C1030	New Construction, Conversion & Renovation	81203.27	27/11/2017	Capital
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio L	51316047 R5806	Residential Care	6770.72	16/11/2017	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio L	51316047 R5806	Residential Care	7437.08	16/11/2017	People Group
221659	Gage-Tupper & Associates Ltd	51290334 R4441	Professional Fees	4284.75	02/11/2017	Resources
233716	Gainford Care Homes Ltd (Lindisfarre Care Hom	51316089 R5806	Residential Care	2168.00	16/11/2017	People Group
100284	Galanos House	51307156 R5803	Daycare External	714.00	06/11/2017	People Group
100284	Galanos House	51315933 R5806	Residential Care	4,234.94	16/11/2017	People Group
100284	Galanos House	51315933 R5806	Residential Care	2,221.04	16/11/2017	People Group
100284	Galanos House	51315933 R5806	Residential Care	5,467.92	16/11/2017	People Group
100284	Galanos House	51315933 R5806	Residential Care	5,587.92	16/11/2017	People Group
100284	Galanos House	51315933 R5806	Residential Care	10,669.64	16/11/2017	People Group
100284	Galanos House	51315933 R5806	Residential Care	2,200.60	16/11/2017	People Group
100284	Galanos House	51315933 R5806	Residential Care	6,739.70	16/11/2017	People Group
233304	Galleon Care Homes Ltd (Queen Mary's Care Ho	51316140 R5806	Residential Care	1989.96	16/11/2017	People Group
202326	Galley Common Nursery	51315790 R6106	Early Years Funding (PVIs and LA)	1,110.90	27/11/2017	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capita	51309918 C1030	New Construction, Conversion & Renovation	150203.05	10/11/2017	Capital
206449	Gamma Business Communications Ltd	51284825 R4514	Telephone Rental	-1454.55	28/11/2017	Resources
206449	Gamma Business Communications Ltd	51319340 R4513	Telephones & Broadband	21425.07	28/11/2017	Resources
215956	GEMS (SW) Ltd	51298179 R4043	Samples	1895.00	15/11/2017	Communities
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51316114 R5806	Residential Care	5521.63	16/11/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51316114 R5806	Residential Care	4102.91	16/11/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51316114 R5806	Residential Care	10144.01	16/11/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51316114 R5806	Residential Care	1747.20	16/11/2017	People Group
202363	George Eliot Hospital NHS Foundation Trust	51288289 R5702	Payments to External Contractors	31,438.75	01/11/2017	Communities
202374	Getta Life Ltd	51305507 R5851	Supported Living	7414.44	17/11/2017	People Group
202374	Getta Life Ltd	51305503 R5851	Supported Living	1680.84	17/11/2017	People Group
202374	Getta Life Ltd	51305500 R5851	Supported Living	1680.84	17/11/2017	People Group
202374	Getta Life Ltd	51305134 R5851	Supported Living	1680.84	17/11/2017	People Group
202374	Getta Life Ltd	51305508 R5851	Supported Living	6249.60	17/11/2017	People Group
202374	Getta Life Ltd	51305521 R5851	Supported Living	2749.14	17/11/2017	People Group
202374	Getta Life Ltd	51305520 R5851	Supported Living	6787.20	17/11/2017	People Group
202374	Getta Life Ltd	51305517 R5851	Supported Living	6249.60	17/11/2017	People Group
202374	Getta Life Ltd	51305516 R5851	Supported Living	1680.84	17/11/2017	People Group
202374	Getta Life Ltd	51305515 R5851	Supported Living	8675.68	17/11/2017	People Group
202374	Getta Life Ltd	51305512 R5851	Supported Living	7756.80	17/11/2017	People Group
202374	Getta Life Ltd	51305513 R5851	Supported Living	1680.84	17/11/2017	People Group
202374	Getta Life Ltd	51307104 R5851	Supported Living	6666.24	22/11/2017	People Group
202374	Getta Life Ltd	51307103 R5851	Supported Living	560.28	22/11/2017	People Group
202374	Getta Life Ltd	51307101 R5851	Supported Living	6666.24	22/11/2017	People Group
202374	Getta Life Ltd	51307106 R5851	Supported Living	9954.56	22/11/2017	People Group
202374	Getta Life Ltd	51307105 R5851	Supported Living	1680.84	22/11/2017	People Group

202374	Getta Life Ltd	51307107	R5851	Supported Living	560.28	22/11/2017	People Group
100069	Gildawood Court	51301805	R5807	Social Care Block Contracts	779.00	10/11/2017	People Group
100069	Gildawood Court	51301792	R5807	Social Care Block Contracts	1,189.00	10/11/2017	People Group
100069	Gildawood Court	51315934	R5806	Residential Care	1,995.42	16/11/2017	People Group
100069	Gildawood Court	51315934	R5806	Residential Care	1,995.42	16/11/2017	People Group
100069	Gildawood Court	51315934	R5806	Residential Care	1,995.42	16/11/2017	People Group
100069	Gildawood Court	51315934	R5806	Residential Care	78,247.14	16/11/2017	People Group
100069	Gildawood Court	51315934	R5806	Residential Care	9,278.18	16/11/2017	People Group
100069	Gildawood Court	51319155	R5807	Social Care Block Contracts	1,927.00	30/11/2017	People Group
202385	Gingham Pre School	51308650	R6106	Early Years Funding (PVIs and LA)	2,628.44	13/11/2017	Communities
202385	Gingham Pre School	51308656	R6106	Early Years Funding (PVIs and LA)	10,515.16	13/11/2017	Communities
202385	Gingham Pre School	51309661	R6106	Early Years Funding (PVIs and LA)	10,545.44	13/11/2017	Communities
202385	Gingham Pre School	51309712	R6106	Early Years Funding (PVIs and LA)	8,564.72	13/11/2017	Communities
202385	Gingham Pre School	51316619	R6106	Early Years Funding (PVIs and LA)	3,665.97	27/11/2017	Communities
202385	Gingham Pre School	51316621	R6106	Early Years Funding (PVIs and LA)	3,888.15	27/11/2017	Communities
207772	GL Education Group Ltd T/A GL Assessment (G	51306811	R4030	Materials	545.50	27/11/2017	Communities
100128	Glasallt Fawr - Camphill Centre	51316043	R5806	Residential Care	7,074.52	16/11/2017	People Group
228823	GN Wellsprings Care Services Ltd	51303513	R5805	Homecare - External Domiciliary	1506.72	03/11/2017	People Group
228823	GN Wellsprings Care Services Ltd	51318736	R5805	Homecare - External Domiciliary	981.12	23/11/2017	People Group
228823	GN Wellsprings Care Services Ltd	51318747	R5805	Homecare - External Domiciliary	551.88	23/11/2017	People Group
228823	GN Wellsprings Care Services Ltd	51315766	R5805	Homecare - External Domiciliary	1506.72	24/11/2017	People Group
228823	GN Wellsprings Care Services Ltd	51318735	R5805	Homecare - External Domiciliary	981.12	24/11/2017	People Group
202409	Godfrey-Payton (COVENTRY *****8254)	51292844	R2201	Rents & Lettings	606.00	09/11/2017	People Group
202414	Goldhill Contracting Ltd	51294499	R2702	For use by schools only - Contract Cleaning / Caretaking	800.00	10/11/2017	Schools
234450	Go-Pro Elite Coaching	51302904	R4433	For use by schools only - Sport Instruction	1,050.00	06/11/2017	Schools
234450	Go-Pro Elite Coaching	51301849	R4433	For use by schools only - Sport Instruction	1,720.00	09/11/2017	Schools
228002	GOTR SRE Consultancy Ltd	51315247	R5702	Payments to External Contractors	11592.00	15/11/2017	Communities
210453	Gowling WLG	51303515	C1050	External Fees	20,000.00	24/11/2017	Capital
100286	Grangemoor Care Homes	51316189	R5806	Residential Care	2,555.56	16/11/2017	People Group
100286	Grangemoor Care Homes	51316096	R5806	Residential Care	4,054.68	16/11/2017	People Group
100286	Grangemoor Care Homes	51316044	R5806	Residential Care	3,180.00	16/11/2017	People Group
224479	Green Park Interims & Executive Ltd	51291750	R4409	Consultancy	13329.30	03/11/2017	Other Services
202443	Greenfields Nursery School	51308626	R6106	Early Years Funding (PVIs and LA)	18,425.96	13/11/2017	Communities
202443	Greenfields Nursery School	51315805	R6106	Early Years Funding (PVIs and LA)	999.81	27/11/2017	Communities
100005	Greensleeves Homes Trust t/a Arden House	51315908	R5806	Residential Care	3,827.04	16/11/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51315908	R5806	Residential Care	18,310.08	16/11/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51315908	R5806	Residential Care	1,913.52	16/11/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51315908	R5806	Residential Care	1,913.52	16/11/2017	People Group
100070	Greenways	51316046	R5806	Residential Care	1,935.44	16/11/2017	People Group
100070	Greenways	51316046	R5806	Residential Care	1,842.96	16/11/2017	People Group
100070	Greenways	51316046	R5806	Residential Care	5,670.60	16/11/2017	People Group
100070	Greenways	51316046	R5806	Residential Care	2,100.00	16/11/2017	People Group
202464	Guest Motors Ltd	51304981	R4030	Materials	515.02	24/11/2017	Communities
202464	Guest Motors Ltd	51304998	R4030	Materials	-1028.44	24/11/2017	Communities
202464	Guest Motors Ltd	51304990	R4030	Materials	514.22	24/11/2017	Communities
229298	Guy's & St Thomas NHS Foundation Trust	51311493	R5702	Payments to External Contractors	513.00	10/11/2017	Communities
218745	Gwyddfor Residential Ltd - Care Home	51316049	R5806	Residential Care	2189.32	16/11/2017	People Group
231261	H & K Childminding	51315724	R6106	Early Years Funding (PVIs and LA)	1,110.90	27/11/2017	Communities
100423	H F Trust Ltd	51294602	R5803	Daycare External	1014.91	02/11/2017	People Group
100423	H F Trust Ltd	51303561	R5803	Daycare External	1000.22	08/11/2017	People Group

100423	H F Trust Ltd	51304593	R5851	Supported Living	1916.16	08/11/2017	People Group
100423	H F Trust Ltd	51315939	R5806	Residential Care	3584.72	16/11/2017	People Group
100423	H F Trust Ltd	51315939	R5806	Residential Care	35237.58	16/11/2017	People Group
100423	H F Trust Ltd	51309045	R5803	Daycare External	789.28	27/11/2017	People Group
100423	H F Trust Ltd	51309042	R5851	Supported Living	2088.00	27/11/2017	People Group
100423	H F Trust Ltd	51309049	R5851	Supported Living	2690.72	27/11/2017	People Group
100423	H F Trust Ltd	51309051	R5851	Supported Living	1916.16	27/11/2017	People Group
100423	H F Trust Ltd	51309056	R5851	Supported Living	2262.00	27/11/2017	People Group
100423	H F Trust Ltd	51309068	R5851	Supported Living	2095.80	27/11/2017	People Group
100331	Hallaton Manor Ltd (St Bernards)	51316162	R5806	Residential Care	8195.00	16/11/2017	People Group
202510	Hampton Magna Pre-School	51308620	R6106	Early Years Funding (PVIs and LA)	2,731.09	13/11/2017	Communities
202510	Hampton Magna Pre-School	51315835	R6106	Early Years Funding (PVIs and LA)	1,314.56	27/11/2017	Communities
202518	Happy Faces Pre-School	51315784	R6106	Early Years Funding (PVIs and LA)	1,444.17	27/11/2017	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle C	51308675	R6106	Early Years Funding (PVIs and LA)	5,640.09	13/11/2017	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle C	51315782	R6106	Early Years Funding (PVIs and LA)	4,110.33	27/11/2017	Communities
202520	Happy Tykes Pre-School	51308631	R6106	Early Years Funding (PVIs and LA)	21,078.02	13/11/2017	Communities
202520	Happy Tykes Pre-School	51315783	R6106	Early Years Funding (PVIs and LA)	15,187.59	27/11/2017	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51315996	R5806	Residential Care	5623.80	16/11/2017	People Group
217253	Harbury Surgery	51320263	R5702	Payments to External Contractors	700.00	30/11/2017	Communities
	Harlech Foodservice Ltd	12026			566.04	02/11/2017	
202534	Harper Collins Publishers Ltd	51314452	R4512	Software	900.00	21/11/2017	Schools
223683	Harris Church of England Academy	51317048	R6107	SEN Statements Funding	2,386.00	20/11/2017	Communities
234651	Harris Wilson Ltd	51302781	C1050	External Fees	2513.00	20/11/2017	Capital
217973	Hartshill School (Academy)	51317016	R6107	SEN Statements Funding	3,410.00	20/11/2017	Communities
234681	Hawkesbridge Fencing Ltd	51298204	R2003	Devolved Maintenance (Via Local)	1200.00	15/11/2017	Schools
207695	Hays Specialist Recruitment Ltd	51289863	R4432	For use by schools only - Special Needs External Support	537.50	01/11/2017	Schools
207695	Hays Specialist Recruitment Ltd	51301725	R1101	Agency Staff Pay	1892.62	03/11/2017	Schools
207695	Hays Specialist Recruitment Ltd	51299431	R1101	Agency Staff Pay	631.58	03/11/2017	Schools
207695	Hays Specialist Recruitment Ltd	51292376	R4432	For use by schools only - Special Needs External Support	537.50	08/11/2017	Schools
207695	Hays Specialist Recruitment Ltd	51312244	R1101	Agency Staff Pay	1605.37	13/11/2017	Schools
207695	Hays Specialist Recruitment Ltd	51312250	R1101	Agency Staff Pay	1805.31	17/11/2017	Schools
207695	Hays Specialist Recruitment Ltd	51302752	R1101	Agency Staff Pay	586.95	17/11/2017	Schools
207695	Hays Specialist Recruitment Ltd	51309265	R1101	Agency Staff Pay	537.50	27/11/2017	Schools
207695	Hays Specialist Recruitment Ltd	51312272	R1101	Agency Staff Pay	1903.43	27/11/2017	Schools
207695	Hays Specialist Recruitment Ltd	51304309	R1101	Agency Staff Pay	817.57	27/11/2017	Schools
207695	Hays Specialist Recruitment Ltd	51312300	R1101	Agency Staff Pay	897.79	29/11/2017	Schools
207695	Hays Specialist Recruitment Ltd	51304783	R4432	For use by schools only - Special Needs External Support	537.50	29/11/2017	Schools
207695	Hays Specialist Recruitment Ltd	51305105	R4432	For use by schools only - Special Needs External Support	537.50	30/11/2017	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51316053	R5806	Residential Care	2388.12	16/11/2017	People Group
208287	Hazelwood Group Practice	51320128	R5702	Payments to External Contractors	699.44	30/11/2017	Communities
215586	HC-One Ltd (Brandon House)	51316006	R5806	Residential Care	3584.91	16/11/2017	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51316057	R5806	Residential Care	3179.80	16/11/2017	People Group
222207	HC-One Ltd (Hodge Hill Grange Care Home)	51316058	R5806	Residential Care	2100.04	16/11/2017	People Group
222207	HC-One Ltd (Hodge Hill Grange Care Home)	51316058	R5806	Residential Care	1908.24	16/11/2017	People Group
228199	HC-One Ltd (The Orchards Care Home)	51316193	R5806	Residential Care	2001.04	16/11/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51316119	R5806	Residential Care	2009.88	16/11/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51316119	R5806	Residential Care	1977.92	16/11/2017	People Group
202570	Headstart Day Nursery	51308668	R6106	Early Years Funding (PVIs and LA)	7,796.46	13/11/2017	Communities
202570	Headstart Day Nursery	51315808	R6106	Early Years Funding (PVIs and LA)	2,062.04	27/11/2017	Communities
216777	Healthcare Management Solutions Ltd t/a Akari	51316152	R5806	Residential Care	1609.72	16/11/2017	People Group

220392	Healthwatch Warwickshire Ltd	51299145	R5702	Payments to External Contractors	65500.00	10/11/2017	Communities
100035	Heart Of England Mencap - STRATFORD (****8.	51304398	R5807	Social Care Block Contracts	49,437.31	03/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51303491	R5803	Daycare External	546.24	06/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51303491	R5851	Supported Living	1,785.60	06/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51304584	R5851	Supported Living	1,599.60	08/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51304580	R5851	Supported Living	2,359.85	08/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51304459	R5807	Social Care Block Contracts	24,417.20	10/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51304495	R5803	Daycare External	3,252.21	10/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51304481	R5803	Daycare External	3,147.30	10/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51303437	R5807	Social Care Block Contracts	25,231.11	10/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51315963	R5806	Residential Care	7,574.38	16/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51315963	R5806	Residential Care	24,066.76	16/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308557	R5851	Supported Living	609.12	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308560	R5851	Supported Living	3,566.04	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308565	R5851	Supported Living	1,547.52	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307114	R5803	Daycare External	867.36	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307126	R5803	Daycare External	650.52	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307135	R5803	Daycare External	1,530.00	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307151	R5803	Daycare External	909.96	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307848	R5803	Daycare External	813.15	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307863	R5803	Daycare External	867.36	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307875	R5803	Daycare External	650.52	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307878	R5803	Daycare External	867.36	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307896	R5803	Daycare External	867.36	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307897	R5803	Daycare External	1,084.20	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307928	R5803	Daycare External	650.52	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307931	R5803	Daycare External	867.36	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307945	R5803	Daycare External	867.36	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308104	R5803	Daycare External	546.24	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308116	R5805	Homecare - External Domiciliary	1,140.00	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51313441	R5851	Supported Living	781.20	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307128	R5851	Supported Living	738.84	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307129	R5851	Supported Living	853.12	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307132	R5851	Supported Living	2,359.85	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307133	R5851	Supported Living	2,801.01	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307134	R5851	Supported Living	3,560.81	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307137	R5851	Supported Living	993.24	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307144	R5851	Supported Living	1,071.36	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307146	R5851	Supported Living	3,217.65	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307147	R5851	Supported Living	6,561.48	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307155	R5851	Supported Living	770.54	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307159	R5851	Supported Living	1,428.48	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307169	R5851	Supported Living	4,458.84	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307173	R5851	Supported Living	8,787.24	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307175	R5851	Supported Living	1,964.16	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307442	R5851	Supported Living	1,489.03	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307444	R5851	Supported Living	2,095.29	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307452	R5851	Supported Living	2,822.04	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307454	R5851	Supported Living	6,143.31	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307455	R5851	Supported Living	624.96	23/11/2017	People Group

100035	Heart Of England Mencap - STRATFORD (****8.	51307456 R5851	Supported Living	853.12	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307458 R5851	Supported Living	986.48	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51307465 R5851	Supported Living	704.73	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308069 R5851	Supported Living	565.44	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308072 R5851	Supported Living	3,577.32	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308076 R5851	Supported Living	2,836.01	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308081 R5851	Supported Living	1,264.80	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308082 R5851	Supported Living	669.60	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308088 R5851	Supported Living	1,150.56	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308090 R5851	Supported Living	546.24	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308091 R5851	Supported Living	2,305.63	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308092 R5851	Supported Living	4,919.21	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308094 R5851	Supported Living	937.44	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308095 R5851	Supported Living	4,458.84	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308096 R5851	Supported Living	3,217.65	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308097 R5851	Supported Living	5,936.52	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308098 R5851	Supported Living	1,995.01	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308100 R5851	Supported Living	592.20	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308101 R5851	Supported Living	699.36	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308104 R5851	Supported Living	1,688.88	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308105 R5851	Supported Living	524.52	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308107 R5851	Supported Living	1,327.89	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308108 R5851	Supported Living	2,068.32	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308109 R5851	Supported Living	1,302.00	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308110 R5851	Supported Living	1,159.02	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308111 R5851	Supported Living	773.76	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308113 R5851	Supported Living	747.57	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308114 R5851	Supported Living	693.72	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308115 R5851	Supported Living	1,004.40	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308125 R5851	Supported Living	1,532.64	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308127 R5851	Supported Living	1,982.61	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308291 R5851	Supported Living	2,578.64	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308541 R5851	Supported Living	738.84	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308543 R5851	Supported Living	1,586.09	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308549 R5851	Supported Living	1,041.60	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308550 R5851	Supported Living	853.12	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308553 R5851	Supported Living	889.08	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51308555 R5851	Supported Living	1,138.32	23/11/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8.	51317294 R5807	Social Care Block Contracts	49,437.31	24/11/2017	People Group
230942	Heart Of England Mencap ISF ****2473	51315294 R6101	Direct Payments	686.40	24/11/2017	People Group
202580	Heart of England Training Ltd	51312498 R5702	Payments to External Contractors	4435.53	20/11/2017	Communities
222605	Heartwood Church of England Academy Trust -	51317033 R6107	SEN Statements Funding	1,047.00	20/11/2017	Communities
222606	Heartwood Church Of England Academy Trust -	51315436 R4905	For use by schools only - Contingency	1,563.00	17/11/2017	Schools
222607	Heartwood Church of England Academy Trust -	51309773 R6106	Early Years Funding (PVIs and LA)	9,990.60	13/11/2017	Communities
222607	Heartwood Church of England Academy Trust -	51316647 R6106	Early Years Funding (PVIs and LA)	1,333.08	27/11/2017	Communities
202586	Hedgerow Nursery Ltd	51315793 R6106	Early Years Funding (PVIs and LA)	2184.77	27/11/2017	Communities
100073	Helen Ley Care Centre	51316054 R5806	Residential Care	4,412.80	16/11/2017	People Group
100073	Helen Ley Care Centre	51316054 R5806	Residential Care	4,576.04	16/11/2017	People Group
202601	Helping Hands Home Care	51275162 R5805	Homecare - External Domiciliary	-3,548.88	02/11/2017	People Group
202601	Helping Hands Home Care	51275163 R5805	Homecare - External Domiciliary	-3,548.88	02/11/2017	People Group

202601	Helping Hands Home Care	51275164	R5805	Homecare - External Domiciliary	-3,434.40	02/11/2017	People Group
202601	Helping Hands Home Care	51275166	R5805	Homecare - External Domiciliary	-3,548.88	02/11/2017	People Group
202601	Helping Hands Home Care	51275167	R5805	Homecare - External Domiciliary	-3,434.40	02/11/2017	People Group
202601	Helping Hands Home Care	51275169	R5805	Homecare - External Domiciliary	-1,488.24	02/11/2017	People Group
202601	Helping Hands Home Care	51275170	R5805	Homecare - External Domiciliary	-3,205.44	02/11/2017	People Group
202601	Helping Hands Home Care	51290164	R5805	Homecare - External Domiciliary	-907.00	02/11/2017	People Group
202601	Helping Hands Home Care	51290165	R5805	Homecare - External Domiciliary	-907.00	02/11/2017	People Group
202601	Helping Hands Home Care	51290166	R5805	Homecare - External Domiciliary	-907.00	02/11/2017	People Group
202601	Helping Hands Home Care	51290167	R5805	Homecare - External Domiciliary	-907.00	02/11/2017	People Group
202601	Helping Hands Home Care	51290175	R5805	Homecare - External Domiciliary	2,604.00	02/11/2017	People Group
202601	Helping Hands Home Care	51290178	R5805	Homecare - External Domiciliary	2,604.00	02/11/2017	People Group
202601	Helping Hands Home Care	51290179	R5805	Homecare - External Domiciliary	2,604.00	02/11/2017	People Group
202601	Helping Hands Home Care	51294720	R5805	Homecare - External Domiciliary	3,205.44	02/11/2017	People Group
202601	Helping Hands Home Care	51295779	R5805	Homecare - External Domiciliary	3,205.44	02/11/2017	People Group
202601	Helping Hands Home Care	51295781	R5805	Homecare - External Domiciliary	3,205.44	02/11/2017	People Group
202601	Helping Hands Home Care	51296304	R5805	Homecare - External Domiciliary	3,205.44	02/11/2017	People Group
202601	Helping Hands Home Care	51296306	R5805	Homecare - External Domiciliary	3,205.44	02/11/2017	People Group
202601	Helping Hands Home Care	51304987	R5805	Homecare - External Domiciliary	1,488.24	02/11/2017	People Group
202601	Helping Hands Home Care	51306224	R5805	Homecare - External Domiciliary	854.98	02/11/2017	People Group
202601	Helping Hands Home Care	51303484	R5805	Homecare - External Domiciliary	3,205.44	06/11/2017	People Group
202601	Helping Hands Home Care	51303486	R5805	Homecare - External Domiciliary	3,205.44	06/11/2017	People Group
202601	Helping Hands Home Care	51307140	R5805	Homecare - External Domiciliary	756.48	06/11/2017	People Group
202601	Helping Hands Home Care	51307161	R5805	Homecare - External Domiciliary	914.08	06/11/2017	People Group
202601	Helping Hands Home Care	51307160	R5805	Homecare - External Domiciliary	504.32	06/11/2017	People Group
202601	Helping Hands Home Care	51304638	R5805	Homecare - External Domiciliary	3,205.44	08/11/2017	People Group
202601	Helping Hands Home Care	51304630	R5805	Homecare - External Domiciliary	3,205.44	08/11/2017	People Group
202601	Helping Hands Home Care	51307471	R5805	Homecare - External Domiciliary	3,265.92	22/11/2017	People Group
202601	Helping Hands Home Care	51307472	R5805	Homecare - External Domiciliary	2,916.00	22/11/2017	People Group
202601	Helping Hands Home Care	51307467	R5805	Homecare - External Domiciliary	3,265.92	22/11/2017	People Group
202601	Helping Hands Home Care	51307462	R5805	Homecare - External Domiciliary	3,265.92	22/11/2017	People Group
202601	Helping Hands Home Care	51307466	R5805	Homecare - External Domiciliary	3,265.92	22/11/2017	People Group
202601	Helping Hands Home Care	51307464	R5805	Homecare - External Domiciliary	3,205.44	22/11/2017	People Group
202601	Helping Hands Home Care	51313236	R5805	Homecare - External Domiciliary	811.42	23/11/2017	People Group
202601	Helping Hands Home Care	51307453	R5805	Homecare - External Domiciliary	3,205.44	23/11/2017	People Group
202601	Helping Hands Home Care	51307476	R5805	Homecare - External Domiciliary	3,265.92	23/11/2017	People Group
202601	Helping Hands Home Care	51307475	R5805	Homecare - External Domiciliary	3,265.92	23/11/2017	People Group
212438	Henley In Arden School - Academy	51317039	R6107	SEN Statements Funding	2,473.00	20/11/2017	Communities
222602	Henley Primary School - Academy	51309721	R6106	Early Years Funding (PVIs and LA)	2,883.30	13/11/2017	Communities
222602	Henley Primary School - Academy	51314475	R4030	Materials	673.93	15/11/2017	Other Services
222602	Henley Primary School - Academy	51317024	R6107	SEN Statements Funding	1,439.00	20/11/2017	Communities
214170	Henley-in-Arden Medical Centre	51320162	R5702	Payments to External Contractors	524.58	30/11/2017	Communities
223680	Henry Hinde Junior School - Academy	51317025	R6107	SEN Statements Funding	1,983.00	20/11/2017	Communities
100212	Henshaws Society For Blind People Ltd	51316055	R5806	Residential Care	5077.24	16/11/2017	People Group
228815	Herald Lodge	51316056	R5806	Residential Care	3,400.00	16/11/2017	People Group
202626	Hereford & Worcester Fire and Rescue Authority	51302230	R1408	Other Staffing Costs	665.27	21/11/2017	Fire and Rescue
202627	Herefordshire County Council ****3338	51302811	R6107	SEN Statements Funding	5,500.00	22/11/2017	Communities
100124	Hereward College	51291097	R5702	Payments to External Contractors	451,293.72	03/11/2017	Communities
100124	Hereward College	51322132	R5805	Homecare - External Domiciliary	2,392.43	29/11/2017	People Group
100124	Hereward College	51318277	R5702	Payments to External Contractors	2,701.41	29/11/2017	Communities
100124	Hereward College	51322132	R5805	Homecare - External Domiciliary	2,620.28	29/11/2017	People Group

100124	Hereward College	51322132	R5805	Homecare - External Domiciliary	1,708.88	29/11/2017	People Group
100124	Hereward College	51322132	R5805	Homecare - External Domiciliary	1,025.33	29/11/2017	People Group
100124	Hereward College	51302033	R5702	Payments to External Contractors	-6,801.20	29/11/2017	Communities
226405	Heritage Field Services	51298254	R4409	Consultancy	986.80	10/11/2017	Communities
202632	Hesley Lifecare Services Ltd	51300238	R6107	SEN Statements Funding	25333.44	03/11/2017	Communities
202632	Hesley Lifecare Services Ltd	51312426	R6107	SEN Statements Funding	6785.74	30/11/2017	Communities
213430	Higham Lane School Academy	51317017	R6107	SEN Statements Funding	8,970.00	20/11/2017	Communities
233321	Highland Blue Ltd t/a The Willows Care Home (V	51316196	R5806	Residential Care	7407.96	16/11/2017	People Group
228518	Highway Traffic Management Ltd	51302148	C1050	External Fees	725.00	17/11/2017	Capital
202658	Hillmorton Childrens Centre	51308641	R6106	Early Years Funding (PVIs and LA)	15,074.89	13/11/2017	Communities
233829	Hinckley Care Ltd t/a the Ashton Care Home	51316176	R5806	Residential Care	1592.00	16/11/2017	People Group
210173	Hinckley Homeless Group	51317166	R5459	Leaving Care Accommodation	731.18	20/11/2017	People Group
210173	Hinckley Homeless Group	51317215	R5459	Leaving Care Accommodation	818.92	20/11/2017	People Group
100203	Hindmoor & Co t/a Jah Jireh Maryport	51316071	R5806	Residential Care	2,220.00	16/11/2017	People Group
233310	Hire This Ltd	51291174	R4008	Equipment	819.00	01/11/2017	Communities
207705	Hobart UK Service (****0958)	51297898	R4102	Catering Services & Supplies	882.73	16/11/2017	Schools
100295	Holmfield Nursing Home	51315938	R5806	Residential Care	13,739.20	16/11/2017	People Group
100295	Holmfield Nursing Home	51315938	R5806	Residential Care	1,792.28	16/11/2017	People Group
100295	Holmfield Nursing Home	51315938	R5806	Residential Care	1,792.28	16/11/2017	People Group
234582	Holmleigh (Pirton) Ltd	51316132	R5806	Residential Care	4776.12	16/11/2017	People Group
233578	Home Office	51304388	R4029	Licences (Incl Tv)	16,067.71	03/11/2017	Fire and Rescue
233578	Home Office	51304374	R4029	Licences (Incl Tv)	13,000.81	03/11/2017	Fire and Rescue
233578	Home Office	51304378	R4029	Licences (Incl Tv)	16,067.71	03/11/2017	Fire and Rescue
215495	Homebased Care (UK) Ltd	51302921	R5805	Homecare - External Domiciliary	729.60	09/11/2017	People Group
215495	Homebased Care (UK) Ltd	51303095	R5805	Homecare - External Domiciliary	643.20	17/11/2017	People Group
215495	Homebased Care (UK) Ltd	51318310	R5805	Homecare - External Domiciliary	608.00	27/11/2017	People Group
	Homebased Care (UK) Ltd		R5805	Homecare - External Domiciliary	51,025.10	29/11/2017	People Group
100003	Homefield College Ltd	51316060	R5806	Residential Care	3360.84	16/11/2017	People Group
100003	Homefield College Ltd	51303206	R5702	Payments to External Contractors	226925.66	17/11/2017	Communities
202698	Hopes and Dreams Day Nursery Ltd	51308702	R6106	Early Years Funding (PVIs and LA)	4956.04	13/11/2017	Communities
202698	Hopes and Dreams Day Nursery Ltd	51315803	R6106	Early Years Funding (PVIs and LA)	1110.90	27/11/2017	Communities
202700	Hopwells Ltd	51312443	R4104	For use by schools only - Food Costs / Provisions	700.27	15/11/2017	Schools
202700	Hopwells Ltd	51319427	R4104	For use by schools only - Food Costs / Provisions	660.20	24/11/2017	Schools
100164	Hopwood Court Retirement Home	51316062	R5806	Residential Care	2,600.16	16/11/2017	People Group
201314	Housing and Care 21	51304754	R5843	Extra Care	725.43	03/11/2017	People Group
201314	Housing and Care 21	51304748	R5843	Extra Care	538.32	03/11/2017	People Group
201314	Housing and Care 21	51308302	R5843	Extra Care	576.20	08/11/2017	People Group
201314	Housing and Care 21	51308063	R5843	Extra Care	670.00	08/11/2017	People Group
201314	Housing and Care 21	51308060	R5843	Extra Care	656.60	08/11/2017	People Group
201314	Housing and Care 21	51308304	R5843	Extra Care	656.60	08/11/2017	People Group
201314	Housing and Care 21	51308307	R5843	Extra Care	750.40	08/11/2017	People Group
201314	Housing and Care 21	51301717	R5843	Extra Care	1,500.80	09/11/2017	People Group
201314	Housing and Care 21	51301735	R5843	Extra Care	576.20	09/11/2017	People Group
201314	Housing and Care 21	51307057	R5843	Extra Care	589.60	09/11/2017	People Group
201314	Housing and Care 21	51307060	R5843	Extra Care	643.20	09/11/2017	People Group
201314	Housing and Care 21	51307061	R5843	Extra Care	763.80	09/11/2017	People Group
201314	Housing and Care 21	51307063	R5843	Extra Care	763.80	09/11/2017	People Group
201314	Housing and Care 21	51301581	R5843	Extra Care	629.80	09/11/2017	People Group
201314	Housing and Care 21	51301577	R5843	Extra Care	670.00	09/11/2017	People Group
201314	Housing and Care 21	51301574	R5843	Extra Care	763.80	09/11/2017	People Group

201314	Housing and Care 21	51301573	R5843	Extra Care	656.60	09/11/2017	People Group
201314	Housing and Care 21	51301571	R5843	Extra Care	871.00	09/11/2017	People Group
201314	Housing and Care 21	51310380	R5843	Extra Care	1,608.00	09/11/2017	People Group
201314	Housing and Care 21	51301565	R5843	Extra Care	750.40	09/11/2017	People Group
201314	Housing and Care 21	51301566	R5843	Extra Care	616.40	09/11/2017	People Group
201314	Housing and Care 21	51310379	R5843	Extra Care	536.00	09/11/2017	People Group
201314	Housing and Care 21	51310369	R5843	Extra Care	1,608.00	09/11/2017	People Group
201314	Housing and Care 21	51310362	R5843	Extra Care	522.60	09/11/2017	People Group
201314	Housing and Care 21	51310356	R5843	Extra Care	670.00	09/11/2017	People Group
201314	Housing and Care 21	51310346	R5843	Extra Care	997.88	09/11/2017	People Group
201314	Housing and Care 21	51310245	R5843	Extra Care	576.20	09/11/2017	People Group
201314	Housing and Care 21	51309989	R5843	Extra Care	1,549.36	09/11/2017	People Group
201314	Housing and Care 21	51309521	R5843	Extra Care	522.60	09/11/2017	People Group
201314	Housing and Care 21	51308325	R5843	Extra Care	830.80	10/11/2017	People Group
201314	Housing and Care 21	51308064	R5843	Extra Care	551.48	10/11/2017	People Group
201314	Housing and Care 21	51308333	R5843	Extra Care	576.20	10/11/2017	People Group
201314	Housing and Care 21	51308336	R5843	Extra Care	656.60	10/11/2017	People Group
201314	Housing and Care 21	51308337	R5843	Extra Care	656.60	10/11/2017	People Group
201314	Housing and Care 21	51308338	R5843	Extra Care	1,031.80	10/11/2017	People Group
201314	Housing and Care 21	51308341	R5843	Extra Care	522.60	10/11/2017	People Group
201314	Housing and Care 21	51310366	R5843	Extra Care	656.60	10/11/2017	People Group
201314	Housing and Care 21	51310377	R5843	Extra Care	656.60	10/11/2017	People Group
201314	Housing and Care 21	51309992	R5843	Extra Care	1,825.06	10/11/2017	People Group
201314	Housing and Care 21	51310243	R5843	Extra Care	1,500.80	10/11/2017	People Group
201314	Housing and Care 21	51310370	R5843	Extra Care	576.20	10/11/2017	People Group
201314	Housing and Care 21	51310333	R5843	Extra Care	656.52	10/11/2017	People Group
201314	Housing and Care 21	51310345	R5843	Extra Care	991.60	10/11/2017	People Group
201314	Housing and Care 21	51310371	R5843	Extra Care	616.40	10/11/2017	People Group
201314	Housing and Care 21	51310348	R5843	Extra Care	1,125.60	10/11/2017	People Group
201314	Housing and Care 21	51310350	R5843	Extra Care	750.40	10/11/2017	People Group
201314	Housing and Care 21	51310351	R5843	Extra Care	603.00	10/11/2017	People Group
201314	Housing and Care 21	51310352	R5843	Extra Care	576.20	10/11/2017	People Group
201314	Housing and Care 21	51310355	R5843	Extra Care	562.80	10/11/2017	People Group
201314	Housing and Care 21	51310372	R5843	Extra Care	670.00	10/11/2017	People Group
201314	Housing and Care 21	51310376	R5843	Extra Care	1,608.00	10/11/2017	People Group
201314	Housing and Care 21	51310364	R5843	Extra Care	919.12	10/11/2017	People Group
201314	Housing and Care 21	51308321	R5843	Extra Care	656.60	10/11/2017	People Group
201314	Housing and Care 21	51308319	R5843	Extra Care	656.60	10/11/2017	People Group
201314	Housing and Care 21	51308316	R5843	Extra Care	670.00	10/11/2017	People Group
201314	Housing and Care 21	51308314	R5843	Extra Care	670.00	10/11/2017	People Group
201314	Housing and Care 21	51308313	R5843	Extra Care	656.60	10/11/2017	People Group
201314	Housing and Care 21	51307826	R5843	Extra Care	636.50	10/11/2017	People Group
201314	Housing and Care 21	51308306	R5843	Extra Care	616.40	10/11/2017	People Group
201314	Housing and Care 21	51307834	R5843	Extra Care	670.00	10/11/2017	People Group
201314	Housing and Care 21	51308327	R5843	Extra Care	670.00	10/11/2017	People Group
201314	Housing and Care 21	51312119	R5843	Extra Care	1,688.40	13/11/2017	People Group
201314	Housing and Care 21	51312120	R5843	Extra Care	1,688.40	13/11/2017	People Group
201314	Housing and Care 21	51312121	R5843	Extra Care	1,688.40	13/11/2017	People Group
201314	Housing and Care 21	51312127	R5843	Extra Care	656.60	13/11/2017	People Group
201314	Housing and Care 21	51312132	R5843	Extra Care	562.80	13/11/2017	People Group

201314	Housing and Care 21	51312144	R5843	Extra Care	670.00	13/11/2017	People Group
201314	Housing and Care 21	51311943	R5843	Extra Care	1,688.40	13/11/2017	People Group
201314	Housing and Care 21	51312117	R5843	Extra Care	1,688.40	13/11/2017	People Group
201314	Housing and Care 21	51312211	R5843	Extra Care	1,688.40	14/11/2017	People Group
201314	Housing and Care 21	51312152	R5843	Extra Care	509.20	15/11/2017	People Group
201314	Housing and Care 21	51312169	R5843	Extra Care	1,031.80	15/11/2017	People Group
201314	Housing and Care 21	51314486	R5843	Extra Care	1,876.00	15/11/2017	People Group
201314	Housing and Care 21	51314487	R5843	Extra Care	552.75	15/11/2017	People Group
201314	Housing and Care 21	51312131	R5843	Extra Care	884.40	15/11/2017	People Group
201314	Housing and Care 21	51312133	R5843	Extra Care	763.80	15/11/2017	People Group
201314	Housing and Care 21	51312142	R5843	Extra Care	938.00	15/11/2017	People Group
201314	Housing and Care 21	51312145	R5843	Extra Care	515.90	15/11/2017	People Group
201314	Housing and Care 21	51317147	R5843	Extra Care	695.88	20/11/2017	People Group
201314	Housing and Care 21	51317162	R5843	Extra Care	576.20	20/11/2017	People Group
201314	Housing and Care 21	51317165	R5843	Extra Care	751.80	20/11/2017	People Group
201314	Housing and Care 21	51317172	R5843	Extra Care	656.60	20/11/2017	People Group
201314	Housing and Care 21	51310425	R5843	Extra Care	9,648.00	27/11/2017	People Group
201314	Housing and Care 21	51307054	R5843	Extra Care	1,313.20	29/11/2017	People Group
201314	Housing and Care 21	51307056	R5843	Extra Care	1,715.20	29/11/2017	People Group
202493	HRJ Gould Ltd	51291744	R5706	Payments to Third Parties - Recoverable Operating Expenditure	850.00	03/11/2017	Communities
223438	HumanWare Europe Ltd	51305510	R4008	Equipment	15025.50	30/11/2017	Communities
202733	Humpty Dumpty Nursery Ltd	51308701	R6106	Early Years Funding (PVIs and LA)	5613.37	13/11/2017	Communities
202733	Humpty Dumpty Nursery Ltd	51315801	R6106	Early Years Funding (PVIs and LA)	3205.74	27/11/2017	Communities
232097	Huntercombe Hospital Maidenhead	51295329	R5702	Payments to External Contractors	1,200.00	10/11/2017	Communities
230873	Huntercombe Hospital Norwich (Care)	51295338	R5702	Payments to External Contractors	600.00	10/11/2017	Communities
230873	Huntercombe Hospital Norwich (Care)	51295341	R5702	Payments to External Contractors	750.00	10/11/2017	Communities
231337	Huntercombe Hospital Stafford	51295332	R5702	Payments to External Contractors	1,500.00	10/11/2017	Communities
231337	Huntercombe Hospital Stafford	51295333	R5702	Payments to External Contractors	2,550.00	17/11/2017	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51316063	R5806	Residential Care	5,605.52	16/11/2017	People Group
202745	Hygiene Solutions	51312163	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,128.00	13/11/2017	Resources
100075	Hylands House Residential Care Home	51316064	R5806	Residential Care	5,980.12	16/11/2017	People Group
208324	Ian Williams Ltd	51292703	R2022	Building (LB)	1740.00	01/11/2017	Resources
208324	Ian Williams Ltd	51293814	R2022	Building (LB)	594.00	01/11/2017	Resources
208324	Ian Williams Ltd	51297356	R2022	Building (LB)	500.04	01/11/2017	Resources
208324	Ian Williams Ltd	51300540	R2022	Building (LB)	1673.70	01/11/2017	Resources
208324	Ian Williams Ltd	51302437	R2022	Building (LB)	1440.66	01/11/2017	Resources
208324	Ian Williams Ltd	51302456	R2022	Building (LB)	2173.88	01/11/2017	Resources
208324	Ian Williams Ltd	51304938	R2022	Building (LB)	573.60	01/11/2017	Resources
208324	Ian Williams Ltd	51293624	C1030	New Construction, Conversion & Renovation	7000.00	01/11/2017	Capital
208324	Ian Williams Ltd	51293625	C1030	New Construction, Conversion & Renovation	5696.47	01/11/2017	Capital
208324	Ian Williams Ltd	51293652	C1030	New Construction, Conversion & Renovation	3447.93	01/11/2017	Capital
208324	Ian Williams Ltd	51296580	C1030	New Construction, Conversion & Renovation	3004.44	01/11/2017	Capital
208324	Ian Williams Ltd	51296578	R2022	Building (LB)	4549.50	01/11/2017	Resources
208324	Ian Williams Ltd	51292699	R2022	Building (LB)	570.00	01/11/2017	Resources
208324	Ian Williams Ltd	51304590	C1030	New Construction, Conversion & Renovation	12051.60	02/11/2017	Capital
208324	Ian Williams Ltd	51306553	R2022	Building (LB)	1213.09	02/11/2017	Resources
208324	Ian Williams Ltd	51299753	R2022	Building (LB)	5035.97	03/11/2017	Resources
208324	Ian Williams Ltd	51306851	R2022	Building (LB)	577.34	03/11/2017	Resources
208324	Ian Williams Ltd	51306862	R2022	Building (LB)	4104.00	03/11/2017	Resources
208324	Ian Williams Ltd	51304213	R2022	Building (LB)	667.41	10/11/2017	Resources

208324	Ian Williams Ltd	51304212	R2022	Building (LB)	538.80	10/11/2017	Resources
208324	Ian Williams Ltd	51304186	R2022	Building (LB)	525.60	10/11/2017	Resources
208324	Ian Williams Ltd	51304202	R2022	Building (LB)	590.89	10/11/2017	Resources
208324	Ian Williams Ltd	51303195	C1030	New Construction, Conversion & Renovation	31556.40	15/11/2017	Capital
208324	Ian Williams Ltd	51308231	R2022	Building (LB)	501.44	17/11/2017	Resources
208324	Ian Williams Ltd	51306861	R2022	Building (LB)	803.64	17/11/2017	Resources
208324	Ian Williams Ltd	51308225	R2022	Building (LB)	928.50	17/11/2017	Resources
208324	Ian Williams Ltd	51306850	R2022	Building (LB)	639.58	17/11/2017	Resources
208324	Ian Williams Ltd	51310495	C1030	New Construction, Conversion & Renovation	3896.64	24/11/2017	Capital
208324	Ian Williams Ltd	51310497	C1030	New Construction, Conversion & Renovation	23272.06	24/11/2017	Capital
208324	Ian Williams Ltd	51307997	C1030	New Construction, Conversion & Renovation	16000.00	24/11/2017	Capital
208324	Ian Williams Ltd	51310483	C1030	New Construction, Conversion & Renovation	13037.42	27/11/2017	Capital
208324	Ian Williams Ltd	51310485	C1030	New Construction, Conversion & Renovation	9915.10	27/11/2017	Capital
208324	Ian Williams Ltd	51310922	C1030	New Construction, Conversion & Renovation	35060.40	29/11/2017	Capital
208324	Ian Williams Ltd	51310910	C1030	New Construction, Conversion & Renovation	11217.05	29/11/2017	Capital
208324	Ian Williams Ltd	51310918	C1030	New Construction, Conversion & Renovation	10984.46	29/11/2017	Capital
208324	Ian Williams Ltd	51310493	R2022	Building (LB)	4749.83	30/11/2017	Resources
208324	Ian Williams Ltd	51310496	C1030	New Construction, Conversion & Renovation	24727.68	30/11/2017	Capital
208324	Ian Williams Ltd	51310491	C1030	New Construction, Conversion & Renovation	13247.39	30/11/2017	Capital
208324	Ian Williams Ltd	51322860	R2022	Building (LB)	762.37	30/11/2017	Resources
208324	Ian Williams Ltd	51322856	R2022	Building (LB)	728.40	30/11/2017	Resources
202776	Icetone Systems Ltd	51292182	R4512	Software	1330.00	06/11/2017	Communities
208214	Icontact Branding	51294345	R4301	Advertising, Publicity & Promotion	740.00	03/11/2017	Communities
100090	Ideal Home - Bicton Heath House	51316066	R5806	Residential Care	1,797.88	16/11/2017	People Group
234189	Imaginate Creative Ltd	51319458	R4301	Advertising, Publicity & Promotion	500.00	30/11/2017	Communities
224315	Imperial College Healthcare NHS Trust	51310889	R5702	Payments to External Contractors	1,114.00	14/11/2017	Communities
224315	Imperial College Healthcare NHS Trust	51311510	R5702	Payments to External Contractors	616.24	14/11/2017	Communities
202803	Imperial Commercials Ltd	51300478	R4030	Materials	983.48	03/11/2017	Communities
202803	Imperial Commercials Ltd	51304549	R4030	Materials	1410.80	10/11/2017	Communities
202803	Imperial Commercials Ltd	51314608	R4030	Materials	832.62	23/11/2017	Communities
202803	Imperial Commercials Ltd	51316322	R4030	Materials	1382.62	27/11/2017	Communities
202832	Independent Advocacy (****4752) Funding Acco	51303979	R5807	Social Care Block Contracts	38,705.74	27/11/2017	People Group
202832	Independent Advocacy (****4752) Funding Acco	51303986	R5807	Social Care Block Contracts	4,926.98	27/11/2017	People Group
202832	Independent Advocacy (****4752) Funding Acco	51303989	R5807	Social Care Block Contracts	9,619.50	27/11/2017	People Group
202832	Independent Advocacy (****4752) Funding Acco	51303990	R5807	Social Care Block Contracts	15,929.50	27/11/2017	People Group
100076	Individual Care Services	51306976	R5851	Supported Living	3,214.90	07/11/2017	People Group
100076	Individual Care Services	51306975	R5851	Supported Living	1,460.16	08/11/2017	People Group
100076	Individual Care Services	51316067	R5806	Residential Care	47,747.36	16/11/2017	People Group
100076	Individual Care Services	51316067	R5806	Residential Care	2,777.88	16/11/2017	People Group
100076	Individual Care Services	51307035	R5851	Supported Living	1,680.84	27/11/2017	People Group
100076	Individual Care Services	51307037	R5851	Supported Living	2,948.40	27/11/2017	People Group
100076	Individual Care Services	51307045	R5851	Supported Living	5,896.80	27/11/2017	People Group
100076	Individual Care Services	51307046	R5851	Supported Living	840.42	27/11/2017	People Group
100076	Individual Care Services	51307064	R5851	Supported Living	3,211.78	27/11/2017	People Group
100076	Individual Care Services	51310305	R5851	Supported Living	2,073.96	27/11/2017	People Group
100076	Individual Care Services	51307065	R5851	Supported Living	1,628.64	27/11/2017	People Group
100076	Individual Care Services	51307036	R5851	Supported Living	1,460.16	27/11/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51307980	R5803	Daycare External	616.00	20/11/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51307975	R5803	Daycare External	896.00	20/11/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51307973	R5803	Daycare External	1120.00	20/11/2017	People Group

216564	Individual Futures Day Service Ltd ****5260	51307972	R5803	Daycare External	816.00	20/11/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51307948	R5803	Daycare External	840.00	20/11/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51307947	R5803	Daycare External	1020.00	20/11/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51307944	R5803	Daycare External	1120.00	20/11/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51307939	R5803	Daycare External	672.00	20/11/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51307859	R5803	Daycare External	1180.00	20/11/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51307861	R5803	Daycare External	1180.00	20/11/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51307874	R5803	Daycare External	1060.00	20/11/2017	People Group
216384	Individual Support Solutions Ltd	51295815	R5807	Social Care Block Contracts	15996.00	09/11/2017	People Group
216384	Individual Support Solutions Ltd	51317228	R5851	Supported Living	3214.08	20/11/2017	People Group
204625	Initial OS Education Ltd	51292306	R6107	SEN Statements Funding	14740.00	01/11/2017	Communities
224132	Inquisitive Explorers Ltd T/A Femtinos	51303929	R4441	Professional Fees	792.80	24/11/2017	Resources
226170	Insafehands Community Care Services Ltd	51318480	R5805	Homecare - External Domiciliary	508.48	21/11/2017	People Group
226170	Insafehands Community Care Services Ltd	51318481	R5805	Homecare - External Domiciliary	1989.12	21/11/2017	People Group
226170	Insafehands Community Care Services Ltd	51318427	R5805	Homecare - External Domiciliary	1989.12	24/11/2017	People Group
226170	Insafehands Community Care Services Ltd	51318428	R5805	Homecare - External Domiciliary	1989.00	27/11/2017	People Group
202862	Inside Out	51309691	R6106	Early Years Funding (PVIs and LA)	19,532.38	13/11/2017	Communities
202862	Inside Out	51315816	R6106	Early Years Funding (PVIs and LA)	3,332.70	27/11/2017	Communities
202877	Insulation Contracting Services	51303187	R2015	Asbestos Remedial Works (LA)	2,120.00	08/11/2017	Resources
202877	Insulation Contracting Services	51308055	R2015	Asbestos Remedial Works (LA)	975.00	23/11/2017	Resources
211990	In-Tend	51318444	R4512	Software	15,000.00	21/11/2017	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51316153	R5806	Residential Care	3866.80	16/11/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51316153	R5806	Residential Care	6930.80	16/11/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51316153	R5806	Residential Care	1273.16	16/11/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51304780	R5807	Social Care Block Contracts	32571.43	29/11/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51316059	R5806	Residential Care	1,588.62	16/11/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51316059	R5806	Residential Care	1,690.36	16/11/2017	People Group
202884	Interlocks Surveys Ltd	51295337	C1050	External Fees	1325.00	10/11/2017	Capital
231233	Ip-Xchange Ltd	51289564	R2001	For use by schools only - Building Maintenance	1308.41	01/11/2017	Communities
231233	Ip-Xchange Ltd	51290791	R4513	Telephones & Broadband	540.58	03/11/2017	Communities
202898	Iron Mountain Secure Shredding Ltd	51305590	R4441	Professional Fees	8614.80	30/11/2017	Resources
234576	ISWP Assessment Services Ltd	51302678	R4441	Professional Fees	2787.60	17/11/2017	Resources
210794	ITW Limited t/a Avery Weigh-Tronix Ltd	51301705	R5702	Payments to External Contractors	13750.80	17/11/2017	Communities
210794	ITW Limited t/a Avery Weigh-Tronix Ltd	51301707	R5702	Payments to External Contractors	2291.80	17/11/2017	Communities
202914	J & B Electrical Contractors Ltd	51299734	R2024	Electrical (LE)	673.00	15/11/2017	Resources
202914	J & B Electrical Contractors Ltd	51305522	R4503	Hardware	1081.75	30/11/2017	Resources
224826	J&K Partnership t/a Meadow House	51316098	R5806	Residential Care	1,911.00	16/11/2017	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51309669	R6106	Early Years Funding (PVIs and LA)	11547.86	13/11/2017	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51315823	R6106	Early Years Funding (PVIs and LA)	2777.25	27/11/2017	Communities
227667	Jack and Jill Childminding	51309667	R6106	Early Years Funding (PVIs and LA)	556.08	13/11/2017	Communities
203021	Jack and Jill Pre-School	51309685	R6106	Early Years Funding (PVIs and LA)	12,055.88	13/11/2017	Communities
203021	Jack and Jill Pre-School	51318507	R6106	Early Years Funding (PVIs and LA)	1,555.26	27/11/2017	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51309677	R6106	Early Years Funding (PVIs and LA)	14627.72	13/11/2017	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51315786	R6106	Early Years Funding (PVIs and LA)	6665.40	27/11/2017	Communities
231215	Jack Moody Recycling Ltd	51299737	R5702	Payments to External Contractors	840.45	15/11/2017	Communities
231215	Jack Moody Recycling Ltd	51299737	R5702	Payments to External Contractors	6925.10	15/11/2017	Communities
231215	Jack Moody Recycling Ltd	51299737	R5702	Payments to External Contractors	3778.45	15/11/2017	Communities
231215	Jack Moody Recycling Ltd	51299737	R5702	Payments to External Contractors	2022.80	15/11/2017	Communities
231215	Jack Moody Recycling Ltd	51299737	R5702	Payments to External Contractors	2449.20	15/11/2017	Communities
231215	Jack Moody Recycling Ltd	51299737	R5702	Payments to External Contractors	4117.10	15/11/2017	Communities

231215	Jack Moody Recycling Ltd	51315677	R5702	Payments to External Contractors	2774.85	30/11/2017	Communities
231215	Jack Moody Recycling Ltd	51315677	R5702	Payments to External Contractors	2225.60	30/11/2017	Communities
231215	Jack Moody Recycling Ltd	51315677	R5702	Payments to External Contractors	932.75	30/11/2017	Communities
231215	Jack Moody Recycling Ltd	51315677	R5702	Payments to External Contractors	4239.95	30/11/2017	Communities
231215	Jack Moody Recycling Ltd	51315677	R5702	Payments to External Contractors	3629.60	30/11/2017	Communities
231215	Jack Moody Recycling Ltd	51315677	R5702	Payments to External Contractors	6678.10	30/11/2017	Communities
226218	Jacobs UK Ltd	51308527	R1101	Agency Staff Pay	63027.41	13/11/2017	Communities
226218	Jacobs UK Ltd	51312136	R1101	Agency Staff Pay	43165.88	17/11/2017	Communities
226218	Jacobs UK Ltd	51317154	C1050	External Fees	10504.41	28/11/2017	Capital
203039	Jam Kangaroo Nursery	51315819	R6106	Early Years Funding (PVIs and LA)	2,459.85	27/11/2017	Communities
100300	James Hirons Home	51316072	R5806	Residential Care	1,718.92	16/11/2017	People Group
100300	James Hirons Home	51316072	R5806	Residential Care	2,454.12	16/11/2017	People Group
100300	James Hirons Home	51316072	R5806	Residential Care	2,804.72	16/11/2017	People Group
203089	JCT Consultancy Ltd	51292446	R4409	Consultancy	1725.00	01/11/2017	Communities
203089	JCT Consultancy Ltd	51292449	R4409	Consultancy	975.00	06/11/2017	Communities
208352	Jeakins Weir Ltd	51304643	C1030	New Construction, Conversion & Renovation	62532.24	01/11/2017	Capital
230894	Jelly Beans Nurture Nursery Ltd	51309678	R6106	Early Years Funding (PVIs and LA)	5930.40	13/11/2017	Communities
230894	Jelly Beans Nurture Nursery Ltd	51315800	R6106	Early Years Funding (PVIs and LA)	3888.15	27/11/2017	Communities
228458	Joanne's Childminding Services	51316609	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
231193	John Graham Construction Ltd	51300271	C1030	New Construction, Conversion & Renovation	126839.82	14/11/2017	Capital
231193	John Graham Construction Ltd	51308610	C1050	External Fees	60400.61	29/11/2017	Capital
232129	John Hanlon & Company Ltd	51294555	R4010	Equipment Hire	1750.00	08/11/2017	Communities
234025	John Lewis plc	51287792	C1050	External Fees	3,463.45	15/11/2017	Capital
234286	Johnson Cleaners Ltd (Johnsons Restoration)	51294089	R4205	Clothing, Uniforms & Laundry	1414.00	03/11/2017	Fire and Rescue
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Co:	51294244	R3204	Home To School / College Transport	-691.21	03/11/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Co:	51306703	R3204	Home To School / College Transport	775.00	03/11/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Co:	51306703	R3204	Home To School / College Transport	775.00	03/11/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Co:	51306703	R3204	Home To School / College Transport	775.00	03/11/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Co:	51306703	R3204	Home To School / College Transport	775.00	03/11/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Co:	51319977	R5704	Public Transport	17010.00	24/11/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Co:	51321284	R3204	Home To School / College Transport	1520.00	28/11/2017	Communities
229958	Jubilee Lodge Care Home	51316074	R5806	Residential Care	2,548.00	16/11/2017	People Group
230411	Julie Richardson Nursing Home	51316075	R5806	Residential Care	2,272.20	16/11/2017	People Group
226777	Juliettes Childminding	51308639	R6106	Early Years Funding (PVIs and LA)	1,984.92	13/11/2017	Communities
234570	Just One Recruitment and Training Ltd	51317594	R5459	Leaving Care Accommodation	525.00	22/11/2017	People Group
234570	Just One Recruitment and Training Ltd	51317586	R5459	Leaving Care Accommodation	665.00	22/11/2017	People Group
234570	Just One Recruitment and Training Ltd	51317585	R5459	Leaving Care Accommodation	525.00	22/11/2017	People Group
234570	Just One Recruitment and Training Ltd	51317580	R5459	Leaving Care Accommodation	525.00	22/11/2017	People Group
203272	Just Teachers Ltd	51303458	R1101	Agency Staff Pay	1172.50	03/11/2017	Schools
203272	Just Teachers Ltd	51292530	R1101	Agency Staff Pay	582.50	08/11/2017	Schools
203272	Just Teachers Ltd	51310308	R1101	Agency Staff Pay	1288.00	10/11/2017	Schools
203272	Just Teachers Ltd	51312261	R1101	Agency Staff Pay	966.55	13/11/2017	Schools
203272	Just Teachers Ltd	51312273	R1101	Agency Staff Pay	845.80	13/11/2017	Schools
203272	Just Teachers Ltd	51312252	R1101	Agency Staff Pay	966.55	13/11/2017	Schools
203272	Just Teachers Ltd	51309580	R1101	Agency Staff Pay	582.50	15/11/2017	Schools
203272	Just Teachers Ltd	51314668	R1101	Agency Staff Pay	2181.84	17/11/2017	Schools
203272	Just Teachers Ltd	51312268	R1101	Agency Staff Pay	966.55	17/11/2017	Schools
203272	Just Teachers Ltd	51314655	R1101	Agency Staff Pay	1994.34	24/11/2017	Schools
203272	Just Teachers Ltd	51318798	R1101	Agency Staff Pay	966.55	28/11/2017	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51308880	R5702	Payments to External Contractors	1039.43	20/11/2017	Communities

209148	K Irvine Plant (uk) Ltd	51301987 R4015	Equipment Repair & Maintenance	1528.20	17/11/2017	Communities
226382	KAAD Care Ltd t/a Lotus Care	51304316 R5805	Homecare - External Domiciliary	996.15	23/11/2017	People Group
203329	Kaleidoscope Press Ltd	51293318 R4310	Printing, Photocopying and Reprographics	2862.00	02/11/2017	Communities
234989	KCLS Ltd t/a Insight Services	51305142 R2702	For use by schools only - Contract Cleaning / Caretaking	1149.75	07/11/2017	Schools
203367	Keltruck Ltd	51301965 R4030	Materials	646.32	02/11/2017	Communities
203367	Keltruck Ltd	51304474 R4030	Materials	791.93	10/11/2017	Communities
203367	Keltruck Ltd	51314612 R4030	Materials	795.41	17/11/2017	Communities
203367	Keltruck Ltd	51314603 R4030	Materials	1332.00	23/11/2017	Communities
203367	Keltruck Ltd	51314565 R4030	Materials	607.36	24/11/2017	Communities
203367	Keltruck Ltd	51316297 R4030	Materials	522.70	24/11/2017	Communities
203367	Keltruck Ltd	51316311 R4030	Materials	647.46	27/11/2017	Communities
214939	Ken Miller Travel	51302852 R4915	For use by schools only - Educational Visits Expenditure	585.00	23/11/2017	Schools
999985	Kenilworth Community Care - Waverley Day Cer	51307846 R5501	Grants / Donations to External Organisations	3,000.00	08/11/2017	Communities
100077	Kenilworth Grange - Care UK	51294060 R5807	Social Care Block Contracts	11,000.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294063 R5807	Social Care Block Contracts	37,400.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294064 R5807	Social Care Block Contracts	11,000.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294066 R5807	Social Care Block Contracts	15,400.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294067 R5807	Social Care Block Contracts	37,400.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294074 R5807	Social Care Block Contracts	-39,600.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294075 R5807	Social Care Block Contracts	-37,400.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294076 R5807	Social Care Block Contracts	-13,200.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294077 R5807	Social Care Block Contracts	-11,000.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294078 R5807	Social Care Block Contracts	-11,000.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294079 R5807	Social Care Block Contracts	-37,400.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294080 R5807	Social Care Block Contracts	-24,200.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294081 R5807	Social Care Block Contracts	-37,400.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294082 R5807	Social Care Block Contracts	-15,400.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294083 R5807	Social Care Block Contracts	-28,600.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294054 R5807	Social Care Block Contracts	28,600.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294056 R5807	Social Care Block Contracts	37,400.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294057 R5807	Social Care Block Contracts	39,600.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294058 R5807	Social Care Block Contracts	24,200.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51294059 R5807	Social Care Block Contracts	13,200.00	07/11/2017	People Group
100077	Kenilworth Grange - Care UK	51316077 R5806	Residential Care	8,549.30	16/11/2017	People Group
100077	Kenilworth Grange - Care UK	51316077 R5806	Residential Care	2,207.18	16/11/2017	People Group
100077	Kenilworth Grange - Care UK	51316077 R5806	Residential Care	14,825.66	16/11/2017	People Group
100077	Kenilworth Grange - Care UK	51316077 R5806	Residential Care	2,010.89	16/11/2017	People Group
100077	Kenilworth Grange - Care UK	51316077 R5806	Residential Care	2,007.18	16/11/2017	People Group
100077	Kenilworth Grange - Care UK	51316077 R5806	Residential Care	2,007.18	16/11/2017	People Group
999982	Kenilworth Junior Triathlon Club	51310848 R5501	Grants / Donations to External Organisations	-500.00	09/11/2017	Communities
999985	Kenilworth Junior Triathlon Club	51307007 R5501	Grants / Donations to External Organisations	500.00	08/11/2017	Communities
203374	Kenilworth Lions Ltd	51294348 R5208	Recycling/re-use Credits	896.60	03/11/2017	Communities
100078	Kenilworth Manor Nursing Home	51316078 R5806	Residential Care	4,620.00	16/11/2017	People Group
100078	Kenilworth Manor Nursing Home	51316078 R5806	Residential Care	2,565.36	16/11/2017	People Group
227128	Keresley Newland Primary - Academy	51315447 R4905	For use by schools only - Contingency	9,343.00	17/11/2017	Schools
219614	Key2 Futures Ltd	51299718 R5459	Leaving Care Accommodation	2871.30	08/11/2017	People Group
219614	Key2 Futures Ltd	51299727 R5459	Leaving Care Accommodation	2871.30	08/11/2017	People Group
203403	Khipu Networks Ltd	51289971 R4503	Hardware	2092.84	01/11/2017	Resources
220383	Kilworth Machinery Ltd	51306684 R4008	Equipment	1035.00	09/11/2017	Communities
230645	Kim S Golding Ltd	51317458 R1601	Training	4800.00	22/11/2017	People Group

230645	Kim S Golding Ltd	51317363	R4441	Professional Fees	554.80	27/11/2017	People Group
100080	Kineton Manor Nursing Home	51315941	R5806	Residential Care	9,216.75	16/11/2017	People Group
100080	Kineton Manor Nursing Home	51315941	R5806	Residential Care	3,439.40	16/11/2017	People Group
100080	Kineton Manor Nursing Home	51315941	R5806	Residential Care	1,953.84	16/11/2017	People Group
100080	Kineton Manor Nursing Home	51315941	R5806	Residential Care	2,574.44	16/11/2017	People Group
203419	Kineton Playgroup Ltd	51309662	R6106	Early Years Funding (PVIs and LA)	15128.75	13/11/2017	Communities
203419	Kineton Playgroup Ltd	51315831	R6106	Early Years Funding (PVIs and LA)	3443.79	27/11/2017	Communities
208350	Kingfisher Blinds & Curtains Ltd	51299736	R4024	Furniture	993.00	10/11/2017	Resources
203425	Kingfisher Environmental Services Ltd	51292442	R5702	Payments to External Contractors	1124.76	08/11/2017	Resources
203429	Kings Meadow Nursery	51309708	R6106	Early Years Funding (PVIs and LA)	2,523.60	13/11/2017	Communities
203429	Kings Meadow Nursery	51315798	R6106	Early Years Funding (PVIs and LA)	2,221.80	27/11/2017	Communities
203430	Kingsbury 1st Playgroup	51309654	R6106	Early Years Funding (PVIs and LA)	6,051.86	13/11/2017	Communities
203430	Kingsbury 1st Playgroup	51318508	R6106	Early Years Funding (PVIs and LA)	2,110.71	27/11/2017	Communities
227994	Kingsbury School - A Specialist Science & Maths	51298255	R2708	For use by schools only - Caretaker's Support Service	10,373.42	15/11/2017	Schools
100363	Kingsleigh House Residential Home	51316081	R5806	Residential Care	1,919.40	16/11/2017	People Group
203436	Kingsley School	51309819	R6106	Early Years Funding (PVIs and LA)	10,883.73	13/11/2017	Communities
203436	Kingsley School	51320665	R6107	SEN Statements Funding	5,402.00	27/11/2017	Communities
229178	Kingsthorpe Grange Nursing Home	51316082	R5806	Residential Care	1,134.56	16/11/2017	People Group
203446	Kirwin Maclean Associates	51304439	R1601	Training	650.00	27/11/2017	People Group
203446	Kirwin Maclean Associates	51304444	R1601	Training	650.00	27/11/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51315982	R5806	Residential Care	11123.84	16/11/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51309129	R5851	Supported Living	7809.36	24/11/2017	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51303242	R2102	Energy Costs	4544.00	17/11/2017	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51303244	R2102	Energy Costs	18992.00	17/11/2017	Communities
203453	Knightlow Childrens Partnership Ltd	51309679	R6106	Early Years Funding (PVIs and LA)	16034.04	13/11/2017	Communities
203453	Knightlow Childrens Partnership Ltd	51315830	R6106	Early Years Funding (PVIs and LA)	1110.90	27/11/2017	Communities
203458	Konica Business UK Ltd (****3699)	51289480	R4316	For use by schools only - Reprographics Admin	657.23	01/11/2017	Schools
203458	Konica Business UK Ltd (****3699)	51308533	R4316	For use by schools only - Reprographics Admin	542.52	08/11/2017	Schools
203458	Konica Business UK Ltd (****3699)	51305160	R4316	For use by schools only - Reprographics Admin	651.27	17/11/2017	Schools
203467	L & D Supplies Ltd	51304018	R2751	Grounds Maintenance	720.00	27/11/2017	Communities
231611	Ladybirds Pre-School	51309711	R6106	Early Years Funding (PVIs and LA)	3,393.75	13/11/2017	Communities
231611	Ladybirds Pre-School	51315815	R6106	Early Years Funding (PVIs and LA)	1,523.52	27/11/2017	Communities
100302	Lane House Residential Home	51316084	R5806	Residential Care	2,400.00	16/11/2017	People Group
203512	Lapworth Pre-School	51309663	R6106	Early Years Funding (PVIs and LA)	4,549.64	13/11/2017	Communities
219239	Larch Psychology Ltd	51304020	R4441	Professional Fees	4202.78	03/11/2017	Resources
219239	Larch Psychology Ltd	51304019	R4441	Professional Fees	3202.00	03/11/2017	Resources
219239	Larch Psychology Ltd	51304015	R4441	Professional Fees	600.00	03/11/2017	Resources
219239	Larch Psychology Ltd	51309336	R4441	Professional Fees	1246.90	13/11/2017	Resources
219239	Larch Psychology Ltd	51302676	R4441	Professional Fees	2271.57	17/11/2017	Resources
219239	Larch Psychology Ltd	51302682	R4441	Professional Fees	5150.00	17/11/2017	Resources
219239	Larch Psychology Ltd	51314290	R4441	Professional Fees	3169.50	22/11/2017	Resources
219239	Larch Psychology Ltd	51304385	R4441	Professional Fees	1438.08	27/11/2017	Resources
219239	Larch Psychology Ltd	51319454	R4441	Professional Fees	917.28	27/11/2017	Resources
219239	Larch Psychology Ltd	51322026	R4441	Professional Fees	-3169.50	28/11/2017	Resources
233354	Laudcare Ltd t/a Willoughby Grange Care Home	51316215	R5806	Residential Care	3840.00	16/11/2017	People Group
203516	Launch Systems Ltd	51304134	R4443	For use by schools only - Professional Fees Admin	740.00	17/11/2017	Schools
203516	Launch Systems Ltd	51304138	R4515	For use by schools only - Computer Equipment Curriculum	1100.00	17/11/2017	Schools
234785	LAVAT Consulting Ltd T/A PSTAX	51314274	R1601	Training	500.00	22/11/2017	Resources
226252	Lawrence Sheriff School Academy Trust	51302104	R1101	Agency Staff Pay	2,056.98	17/11/2017	Communities
232511	Le Club Francais	51312210	R1101	Agency Staff Pay	900.00	29/11/2017	Schools

233316	Leader Communications Ltd	51289966	R4301	Advertising, Publicity & Promotion	635.00	01/11/2017	Communities
234867	Leading Communities	51292358	R4409	Consultancy	3,564.80	15/11/2017	People Group
234428	Leamington Cars Ltd	51316562	R3204	Home To School / College Transport	720.00	23/11/2017	Communities
228966	Leamington Hastings Church of England Acader	51309741	R6106	Early Years Funding (PVIs and LA)	3,369.66	13/11/2017	Communities
228966	Leamington Hastings Church of England Acader	51317032	R6107	SEN Statements Funding	747.00	20/11/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51291378	R5702	Payments to External Contractors	2520.00	03/11/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51291330	R5702	Payments to External Contractors	2340.00	03/11/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51291319	R5702	Payments to External Contractors	2970.00	03/11/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51292287	R5702	Payments to External Contractors	3480.00	08/11/2017	Communities
999985	Leamington Old Town Ltd	51307987	R5501	Grants / Donations to External Organisations	1180.00	08/11/2017	Communities
999985	Leamington Old Town Ltd	51310023	R5501	Grants / Donations to External Organisations	1320.00	15/11/2017	Communities
228218	Leamington Vineyard Learning Centre	51289652	R5702	Payments to External Contractors	6,400.00	01/11/2017	Communities
228218	Leamington Vineyard Learning Centre	51289635	R5702	Payments to External Contractors	1,500.00	01/11/2017	Communities
228218	Leamington Vineyard Learning Centre	51289669	R5702	Payments to External Contractors	5,900.00	01/11/2017	Communities
228218	Leamington Vineyard Learning Centre	51290864	R5702	Payments to External Contractors	2,430.00	03/11/2017	Communities
228218	Leamington Vineyard Learning Centre	51290750	R5702	Payments to External Contractors	4,510.00	03/11/2017	Communities
228218	Leamington Vineyard Learning Centre	51294520	R5702	Payments to External Contractors	5,900.00	10/11/2017	Communities
228218	Leamington Vineyard Learning Centre	51304465	R5702	Payments to External Contractors	2,870.00	29/11/2017	Communities
999985	Leamington Winter Support (LWS Night Shelter)	51310022	R5501	Grants / Donations to External Organisations	1,200.00	15/11/2017	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket	51316216	R5806	Residential Care	1664.04	16/11/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket	51316216	R5806	Residential Care	1784.00	16/11/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket	51316216	R5806	Residential Care	1664.04	16/11/2017	People Group
100081	Leonard Cheshire Disability	51316192	R5806	Residential Care	3,976.28	16/11/2017	People Group
100081	Leonard Cheshire Disability	51316125	R5806	Residential Care	3,084.28	16/11/2017	People Group
100081	Leonard Cheshire Disability	51316085	R5806	Residential Care	4,672.36	16/11/2017	People Group
227910	Level 3 Communications UK Ltd	51297726	R4506	IT Support & Maintenance	7200.00	09/11/2017	Resources
203578	Lewis Charlton School	51235074	R6107	SEN Statements Funding	19,950.00	09/11/2017	Communities
203578	Lewis Charlton School	51229864	R6107	SEN Statements Funding	19,667.00	09/11/2017	Communities
203578	Lewis Charlton School	51230046	R6107	SEN Statements Funding	19,667.00	09/11/2017	Communities
203578	Lewis Charlton School	51229728	R6107	SEN Statements Funding	17,196.00	09/11/2017	Communities
203578	Lewis Charlton School	51229738	R6107	SEN Statements Funding	19,667.00	09/11/2017	Communities
203578	Lewis Charlton School	51229865	R6107	SEN Statements Funding	17,196.00	09/11/2017	Communities
203578	Lewis Charlton School	51229866	R6107	SEN Statements Funding	19,667.00	09/11/2017	Communities
203578	Lewis Charlton School	51229869	R6107	SEN Statements Funding	17,196.00	09/11/2017	Communities
203578	Lewis Charlton School	51230016	R6107	SEN Statements Funding	24,667.00	09/11/2017	Communities
203578	Lewis Charlton School	51230018	R6107	SEN Statements Funding	17,196.00	09/11/2017	Communities
203578	Lewis Charlton School	51230021	R6107	SEN Statements Funding	19,667.00	09/11/2017	Communities
203578	Lewis Charlton School	51230027	R6107	SEN Statements Funding	19,667.00	09/11/2017	Communities
203578	Lewis Charlton School	51230029	R6107	SEN Statements Funding	14,667.00	09/11/2017	Communities
203578	Lewis Charlton School	51230030	R6107	SEN Statements Funding	17,196.00	09/11/2017	Communities
224796	Lewis Taxis (Cov) Ltd	51321404	R3205	Client Travel - Taxis	800.00	29/11/2017	People Group
233241	Leycester House Care Home	51316086	R5806	Residential Care	4,838.48	16/11/2017	People Group
203827	Library Magna Books Ltd t/a Magna Print Books	51307885	R4058	Books, Newspapers & Publications	5069.32	07/11/2017	Resources
204468	Life Church Europe	51309646	R6106	Early Years Funding (PVIs and LA)	1,209.85	13/11/2017	Communities
230077	Lifeways Community Care Ltd	51299143	R5851	Supported Living	7581.00	08/11/2017	People Group
230077	Lifeways Community Care Ltd	51299144	R5851	Supported Living	1882.44	08/11/2017	People Group
230077	Lifeways Community Care Ltd	51299144	R5851	Supported Living	7581.00	08/11/2017	People Group
230077	Lifeways Community Care Ltd	51299146	R5851	Supported Living	1882.44	08/11/2017	People Group
230077	Lifeways Community Care Ltd	51299146	R5851	Supported Living	7581.00	08/11/2017	People Group
230077	Lifeways Community Care Ltd	51299156	R5851	Supported Living	1967.76	08/11/2017	People Group

230077	Lifeways Community Care Ltd	51299143	R5851	Supported Living	1882.44	08/11/2017	People Group
230077	Lifeways Community Care Ltd	51299142	R5851	Supported Living	3790.50	08/11/2017	People Group
230077	Lifeways Community Care Ltd	51299142	R5851	Supported Living	941.22	08/11/2017	People Group
230077	Lifeways Community Care Ltd	51299156	R5851	Supported Living	7788.48	08/11/2017	People Group
230077	Lifeways Community Care Ltd	51299162	R5851	Supported Living	7788.48	08/11/2017	People Group
230077	Lifeways Community Care Ltd	51299162	R5851	Supported Living	1967.76	08/11/2017	People Group
230077	Lifeways Community Care Ltd	51310669	R5851	Supported Living	9756.24	15/11/2017	People Group
230077	Lifeways Community Care Ltd	51314549	R5851	Supported Living	1967.76	15/11/2017	People Group
230077	Lifeways Community Care Ltd	51314549	R5851	Supported Living	7788.48	15/11/2017	People Group
230077	Lifeways Community Care Ltd	51315285	R5851	Supported Living	9589.72	16/11/2017	People Group
230077	Lifeways Community Care Ltd	51316087	R5806	Residential Care	4959.64	16/11/2017	People Group
230077	Lifeways Community Care Ltd	51316087	R5806	Residential Care	1191.12	16/11/2017	People Group
229420	Lifeways ISS Ltd	51303579	R5851	Supported Living	4183.71	09/11/2017	People Group
227181	Linden Grange	51315942	R5806	Residential Care	6,808.45	16/11/2017	People Group
227181	Linden Grange	51315942	R5806	Residential Care	13,203.60	16/11/2017	People Group
100083	Linden Lodge Nursing Home	51316088	R5806	Residential Care	1,971.20	16/11/2017	People Group
100083	Linden Lodge Nursing Home	51316088	R5806	Residential Care	17,426.00	16/11/2017	People Group
100083	Linden Lodge Nursing Home	51316088	R5806	Residential Care	10,493.60	16/11/2017	People Group
100083	Linden Lodge Nursing Home	51316088	R5806	Residential Care	2,160.60	16/11/2017	People Group
100083	Linden Lodge Nursing Home	51316088	R5806	Residential Care	2,000.60	16/11/2017	People Group
100084	Linden Lodge Residential Home	51315943	R5806	Residential Care	4,201.20	16/11/2017	People Group
100084	Linden Lodge Residential Home	51315943	R5806	Residential Care	4,079.81	16/11/2017	People Group
100084	Linden Lodge Residential Home	51315943	R5806	Residential Care	19,882.96	16/11/2017	People Group
	Linkedin-380*9203543	62861			1,125.95	02/11/2017	Resources
213865	Linxs Consultancy Ltd	51289827	R4409	Consultancy	1250.00	01/11/2017	Communities
203627	Little Angels Nursery of Leamington Spa	51309722	R6106	Early Years Funding (PVIs and LA)	8,508.14	13/11/2017	Communities
203627	Little Angels Nursery of Leamington Spa	51315789	R6106	Early Years Funding (PVIs and LA)	4,443.60	27/11/2017	Communities
203630	Little Crackley School	51308684	R6106	Early Years Funding (PVIs and LA)	7,072.55	13/11/2017	Communities
233504	Little Cubs Nursery Ltd	51315833	R6106	Early Years Funding (PVIs and LA)	2073.68	27/11/2017	Communities
203631	Little Glendalers Preschool Ltd	51309733	R6106	Early Years Funding (PVIs and LA)	18330.48	13/11/2017	Communities
203633	Little Gregs Pre-School	51309664	R6106	Early Years Funding (PVIs and LA)	7,761.01	13/11/2017	Communities
203633	Little Gregs Pre-School	51315820	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51309702	R6106	Early Years Funding (PVIs and LA)	21129.78	13/11/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51315817	R6106	Early Years Funding (PVIs and LA)	20181.35	27/11/2017	Communities
217371	Little Nutkins	51309673	R6106	Early Years Funding (PVIs and LA)	9,654.34	13/11/2017	Communities
217371	Little Nutkins	51315821	R6106	Early Years Funding (PVIs and LA)	3,332.70	27/11/2017	Communities
999985	Little Scarecrows Abbots Farm Infant School	51321981	R5501	Grants / Donations to External Organisations	1,270.00	29/11/2017	Communities
234562	Little Seeds Nursery	51309652	R6106	Early Years Funding (PVIs and LA)	8,864.21	13/11/2017	Communities
234562	Little Seeds Nursery	51315788	R6106	Early Years Funding (PVIs and LA)	2,999.43	27/11/2017	Communities
234687	Little Shadows Childcare Ltd	51309671	R6106	Early Years Funding (PVIs and LA)	3272.36	13/11/2017	Communities
203636	Little Stars Christian Preschool	51309655	R6106	Early Years Funding (PVIs and LA)	4,083.63	13/11/2017	Communities
203636	Little Stars Christian Preschool	51315822	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
203637	Little Stars Nursery	51309724	R6106	Early Years Funding (PVIs and LA)	14,861.66	13/11/2017	Communities
203637	Little Stars Nursery	51316674	R6106	Early Years Funding (PVIs and LA)	3,517.85	27/11/2017	Communities
203639	Little Willows Pre School	51309696	R6106	Early Years Funding (PVIs and LA)	27,307.67	13/11/2017	Communities
203639	Little Willows Pre School	51316658	R6106	Early Years Funding (PVIs and LA)	11,457.08	27/11/2017	Communities
203656	Local Radio Cars	51316555	R3204	Home To School / College Transport	2,732.40	23/11/2017	Communities
219922	Local World Ltd	51299615	R5802	Substitute Care	520.00	01/11/2017	People Group
203668	London & Birmingham Railway Ltd (London Midl	51301795	C1050	External Fees	16478.00	17/11/2017	Capital
203668	London & Birmingham Railway Ltd (London Midl	51319490	R3204	Home To School / College Transport	665.80	30/11/2017	Communities

233682	Long Eaton Plant Hire Ltd	51299683	R4008	Equipment	840.00	15/11/2017	Communities
203674	Long Itchington Preschool	51309738	R6106	Early Years Funding (PVIs and LA)	1,758.24	13/11/2017	Communities
203674	Long Itchington Preschool	51316641	R6106	Early Years Funding (PVIs and LA)	999.81	27/11/2017	Communities
203676	Look Custom UK Ltd	51300246	R4205	Clothing, Uniforms & Laundry	787.65	16/11/2017	Fire and Rescue
203676	Look Custom UK Ltd	51307098	R4205	Clothing, Uniforms & Laundry	1864.00	27/11/2017	Fire and Rescue
	Love2shop.Co.Uk	29970			646.25	02/11/2017	Communities
100183	Lucy Glyn House	51304437	R5851	Supported Living	7,635.60	08/11/2017	People Group
100183	Lucy Glyn House	51316091	R5806	Residential Care	17,613.12	16/11/2017	People Group
100183	Lucy Glyn House	51316091	R5806	Residential Care	3,444.84	16/11/2017	People Group
100183	Lucy Glyn House	51307108	R5851	Supported Living	4,178.30	22/11/2017	People Group
100183	Lucy Glyn House	51307100	R5851	Supported Living	8,356.60	22/11/2017	People Group
100183	Lucy Glyn House	51307110	R5851	Supported Living	8,356.60	22/11/2017	People Group
100183	Lucy Glyn House	51307111	R5851	Supported Living	9,077.88	22/11/2017	People Group
100183	Lucy Glyn House	51307112	R5851	Supported Living	3,732.12	22/11/2017	People Group
100183	Lucy Glyn House	51307102	R5851	Supported Living	7,635.60	22/11/2017	People Group
230945	Lutterworth Country House Care Home	51316092	R5806	Residential Care	2,026.08	16/11/2017	People Group
229421	LVS Oxford	51292819	R6107	SEN Statements Funding	6,708.00	09/11/2017	Communities
229421	LVS Oxford	51292817	R6107	SEN Statements Funding	13,289.00	09/11/2017	Communities
229421	LVS Oxford	51301989	R6107	SEN Statements Funding	13,289.00	17/11/2017	Communities
229421	LVS Oxford	51302063	R6107	SEN Statements Funding	6,708.00	17/11/2017	Communities
229421	LVS Oxford	51301969	R6107	SEN Statements Funding	2,736.00	17/11/2017	Communities
204021	M I Taxis Ltd	51292583	R3205	Client Travel - Taxis	580.00	06/11/2017	People Group
204021	M I Taxis Ltd	51318118	R3204	Home To School / College Transport	750.00	22/11/2017	Communities
204021	M I Taxis Ltd	51318743	R3205	Client Travel - Taxis	612.00	28/11/2017	People Group
203793	M.W.P. Contract Flooring Ltd	51308056	R2022	Building (LB)	1587.00	24/11/2017	Resources
208268	Machine Mart Ltd	51300444	R4030	Materials	692.33	01/11/2017	Communities
211063	Machinery Safety Services	51306963	R2007	Health & Safety Contracts/Services	579.00	06/11/2017	Resources
211063	Machinery Safety Services	51316718	R5702	Payments to External Contractors	501.00	21/11/2017	Resources
228243	Macintyre Academies Trust	51315298	R6107	SEN Statements Funding	140,662.00	17/11/2017	Communities
228243	Macintyre Academies Trust	51315296	R6107	SEN Statements Funding	57,862.00	17/11/2017	Communities
228243	Macintyre Academies Trust	51318509	R6107	SEN Statements Funding	10,426.00	22/11/2017	Communities
100305	Macintyre Care	51315946	R5806	Residential Care	7,161.39	16/11/2017	People Group
203814	Mackadown Day Centre	51313589	R5803	Daycare External	2,100.00	22/11/2017	People Group
203814	Mackadown Day Centre	51313639	R5803	Daycare External	2,100.00	22/11/2017	People Group
234041	MadCowInternet	51292292	R4409	Consultancy	14,400.00	08/11/2017	Resources
999985	Manby Bowdler	51313552	R4928	Other Insurance Claims	4,464.00	14/11/2017	Other Services
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfie	51316005	R5806	Residential Care	3405.64	16/11/2017	People Group
232861	Matchtech	51293327	R1101	Agency Staff Pay	1,050.42	01/11/2017	Communities
232861	Matchtech	51297902	R1101	Agency Staff Pay	1,127.00	03/11/2017	Communities
232861	Matchtech	51303156	R1101	Agency Staff Pay	1,482.13	10/11/2017	Communities
232861	Matchtech	51308612	R1101	Agency Staff Pay	1,308.13	17/11/2017	Communities
232861	Matchtech	51308607	R1101	Agency Staff Pay	1,707.24	27/11/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51317044	R6107	SEN Statements Funding	1,286.00	20/11/2017	Communities
203973	Mcl Transport Consultants Ltd	51302917	R4409	Consultancy	3736.08	23/11/2017	Communities
228369	McPhillips (Wellington) Ltd	51310135	C1030	New Construction, Conversion & Renovation	78053.39	10/11/2017	Capital
228369	McPhillips (Wellington) Ltd	51320446	C1030	New Construction, Conversion & Renovation	132009.40	29/11/2017	Capital
203974	Mcpolin Landscapes	51293696	R2752	For use by schools only - Grounds Maintenance Contract	500.00	09/11/2017	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a E:	51313478	R4511	Private Circuit Lines	1329.05	20/11/2017	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a E:	51313486	R4511	Private Circuit Lines	3450.00	20/11/2017	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a E:	51313482	R4511	Private Circuit Lines	4779.05	21/11/2017	Resources

221492	MDNX Group Ltd - Enterprise Services Ltd t/a E:	51313476 R4511	Private Circuit Lines	4779.05	21/11/2017	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a E:	51313462 R4511	Private Circuit Lines	4779.05	24/11/2017	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a E:	51313460 R4511	Private Circuit Lines	4779.05	24/11/2017	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a E:	51313459 R4511	Private Circuit Lines	4779.05	24/11/2017	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a E:	51313466 R4511	Private Circuit Lines	4779.05	24/11/2017	Resources
100283	Mencap PETERBOROUGH(****3598)	51291146 R5851	Supported Living	1,072.29	03/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51291075 R5851	Supported Living	1,083.00	06/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51304597 R5851	Supported Living	1,288.32	08/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51304984 R5851	Supported Living	1,253.70	10/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51304993 R5851	Supported Living	1,120.32	10/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51303527 R5851	Supported Living	1,083.36	16/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51303501 R5851	Supported Living	840.40	16/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51303510 R5851	Supported Living	840.40	17/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51303524 R5851	Supported Living	3,074.40	17/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51303497 R5851	Supported Living	3,982.08	17/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309111 R5851	Supported Living	936.96	23/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309119 R5851	Supported Living	1,259.04	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309122 R5851	Supported Living	1,566.48	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309123 R5851	Supported Living	2,122.80	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309132 R5851	Supported Living	1,346.88	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51313231 R5851	Supported Living	1,098.00	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309097 R5851	Supported Living	840.40	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309096 R5851	Supported Living	840.40	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309095 R5851	Supported Living	1,680.84	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309091 R5851	Supported Living	1,654.32	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309090 R5851	Supported Living	3,074.40	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309089 R5851	Supported Living	1,288.32	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309085 R5851	Supported Living	585.60	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309083 R5851	Supported Living	702.72	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309080 R5851	Supported Living	1,317.60	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309079 R5851	Supported Living	1,698.24	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309078 R5851	Supported Living	6,148.80	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309071 R5851	Supported Living	1,288.32	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51309072 R5851	Supported Living	1,522.56	24/11/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51304314 R5851	Supported Living	1,068.72	27/11/2017	People Group
234753	MERESIDE CARE HOME LTD	51316099 R5806	Residential Care	3021.20	16/11/2017	People Group
100307	Mereside Home	51315904 R5806	Residential Care	539.50	16/11/2017	People Group
100087	Merevale House Residential Home Ltd	51316100 R5806	Residential Care	3800.00	16/11/2017	People Group
100087	Merevale House Residential Home Ltd	51316100 R5806	Residential Care	3200.00	16/11/2017	People Group
100087	Merevale House Residential Home Ltd	51316100 R5806	Residential Care	7308.88	16/11/2017	People Group
100087	Merevale House Residential Home Ltd	51316100 R5806	Residential Care	3600.00	16/11/2017	People Group
204012	Merrydays Montessori Nursery School	51309720 R6106	Early Years Funding (PVIs and LA)	10,196.01	13/11/2017	Communities
204012	Merrydays Montessori Nursery School	51316693 R6106	Early Years Funding (PVIs and LA)	2,904.21	27/11/2017	Communities
218233	Methodist Homes	51316061 R5806	Residential Care	4,780.44	16/11/2017	People Group
218233	Methodist Homes	51316061 R5806	Residential Care	5,024.90	16/11/2017	People Group
218233	Methodist Homes	51316013 R5806	Residential Care	572.85	16/11/2017	People Group
218233	Methodist Homes	51316013 R5806	Residential Care	1,782.86	16/11/2017	People Group
218233	Methodist Homes	51315919 R5806	Residential Care	1,908.20	16/11/2017	People Group
218233	Methodist Homes	51315919 R5806	Residential Care	3,118.85	16/11/2017	People Group
218233	Methodist Homes	51315919 R5806	Residential Care	5,415.20	16/11/2017	People Group

218233	Methodist Homes	51315919	R5806	Residential Care	5,026.48	16/11/2017	People Group
218233	Methodist Homes	51316080	R5806	Residential Care	1,690.20	16/11/2017	People Group
218233	Methodist Homes	51315919	R5806	Residential Care	2,008.20	16/11/2017	People Group
100250	MGB Care Services Ltd	51315983	R5806	Residential Care	7138.68	16/11/2017	People Group
234768	MHA The Homestead Care Home (Methodist H	51316186	R5806	Residential Care	3,000.00	16/11/2017	People Group
231096	Mid Counties Waste Management Ltd	51302260	R5702	Payments to External Contractors	5880.00	01/11/2017	Communities
231096	Mid Counties Waste Management Ltd	51302261	R5702	Payments to External Contractors	4357.50	01/11/2017	Communities
231096	Mid Counties Waste Management Ltd	51302262	R5702	Payments to External Contractors	6898.50	01/11/2017	Communities
231096	Mid Counties Waste Management Ltd	51315503	R5702	Payments to External Contractors	3297.00	23/11/2017	Communities
231096	Mid Counties Waste Management Ltd	51306161	R5702	Payments to External Contractors	3643.50	23/11/2017	Communities
231096	Mid Counties Waste Management Ltd	51306152	R5702	Payments to External Contractors	798.00	23/11/2017	Communities
231096	Mid Counties Waste Management Ltd	51317624	R5702	Payments to External Contractors	4455.00	29/11/2017	Communities
231096	Mid Counties Waste Management Ltd	51319374	R5702	Payments to External Contractors	745.50	30/11/2017	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307867	R5851	Supported Living	2,886.72	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307868	R5851	Supported Living	818.40	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307880	R5851	Supported Living	505.92	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307881	R5851	Supported Living	1,398.72	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307893	R5851	Supported Living	1,339.20	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307898	R5851	Supported Living	3,437.28	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307899	R5851	Supported Living	3,214.08	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307900	R5851	Supported Living	773.76	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307901	R5851	Supported Living	2,351.04	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307902	R5851	Supported Living	773.76	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307903	R5851	Supported Living	3,839.04	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307904	R5851	Supported Living	2,202.24	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307905	R5851	Supported Living	1,680.84	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307906	R5851	Supported Living	1,680.84	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307907	R5851	Supported Living	1,488.00	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307909	R5851	Supported Living	744.00	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307910	R5851	Supported Living	714.24	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307915	R5851	Supported Living	833.28	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307918	R5851	Supported Living	833.28	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307923	R5851	Supported Living	773.76	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307943	R5851	Supported Living	1,368.96	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307869	R5803	Daycare External	1,591.20	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307913	R5803	Daycare External	1,264.80	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307914	R5803	Daycare External	734.40	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307919	R5803	Daycare External	856.80	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307938	R5803	Daycare External	1,183.20	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307950	R5803	Daycare External	1,468.80	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51308016	R5803	Daycare External	1,020.00	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51308022	R5803	Daycare External	918.00	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51308023	R5803	Daycare External	612.00	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51308024	R5803	Daycare External	816.00	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51308026	R5803	Daycare External	1,020.00	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51308028	R5803	Daycare External	1,020.00	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51308035	R5803	Daycare External	1,009.80	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51308037	R5803	Daycare External	714.00	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51308038	R5803	Daycare External	816.00	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51308078	R5803	Daycare External	612.00	22/11/2017	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51305901	R5805	Homecare - External Domiciliary	-10,333.00	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51304582	R5851	Supported Living	1,120.56	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307109	R5851	Supported Living	610.08	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307115	R5851	Supported Living	892.80	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307116	R5851	Supported Living	744.00	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307828	R5851	Supported Living	952.32	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307833	R5851	Supported Living	952.32	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307844	R5851	Supported Living	1,120.56	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307845	R5851	Supported Living	877.92	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307849	R5851	Supported Living	1,398.72	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307852	R5851	Supported Living	1,368.96	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307855	R5851	Supported Living	1,082.88	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307857	R5851	Supported Living	952.32	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307858	R5851	Supported Living	714.24	22/11/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51307862	R5851	Supported Living	892.80	22/11/2017	People Group
234327	Middleton Daycare Group t/aThe Old School Ho	51316669	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
234804	Middleton Dummer Solicitors	51291131	R4928	Other Insurance Claims	2,900.00	03/11/2017	Other Services
235023	Midland Care Homes Ltd (Field View Residentia	51315930	R5806	Residential Care	3528.79	16/11/2017	People Group
230161	Midland Combustion	51293831	R2002	Building Maintenance	690.50	03/11/2017	Communities
208272	Midland Communications Company Ltd	51304623	C1030	New Construction, Conversion & Renovation	10891.00	17/11/2017	Capital
234089	Midland Ecology	51294672	C1030	New Construction, Conversion & Renovation	600.00	10/11/2017	Capital
224055	Midland Heart Ltd	51309327	R5459	Leaving Care Accommodation	1002.72	15/11/2017	People Group
224055	Midland Heart Ltd	51317082	R5459	Leaving Care Accommodation	2005.44	20/11/2017	People Group
204062	Midlands Truck & Van Ltd	51304466	R4030	Materials	1138.80	10/11/2017	Communities
209001	Mid-Warwickshire Training Group	51298165	R1601	Training	826.00	10/11/2017	Communities
217290	Midway Care Ltd (Abacus RES) (****7287)	51316101	R5806	Residential Care	8651.16	16/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51305635	R5851	Supported Living	2953.44	03/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51305639	R5851	Supported Living	5684.00	03/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51305643	R5851	Supported Living	8149.00	03/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51305644	R5851	Supported Living	2889.60	03/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51314761	R5851	Supported Living	7687.68	28/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51314757	R5851	Supported Living	5684.00	28/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51321455	R5851	Supported Living	2953.44	28/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51314743	R5851	Supported Living	5815.84	28/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51314773	R5851	Supported Living	7281.68	28/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51314751	R5851	Supported Living	8149.00	28/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51321448	R5851	Supported Living	7280.00	28/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51314763	R5851	Supported Living	5815.84	28/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51321451	R5851	Supported Living	2889.60	28/11/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51321799	R5851	Supported Living	7498.40	29/11/2017	People Group
204071	Mike De Courcey Travel Ltd	51319976	R5704	Public Transport	7570.00	24/11/2017	Communities
235159	Mike Hand Training Ltd	51319306	R1601	Training	1250.00	30/11/2017	People Group
204078	Milby Nursery and Kids Club	51309672	R6106	Early Years Funding (PVIs and LA)	16,137.65	13/11/2017	Communities
204078	Milby Nursery and Kids Club	51316618	R6106	Early Years Funding (PVIs and LA)	5,954.41	27/11/2017	Communities
226794	Millbrook Healthcare - A division of Millbrook Fur	51308053	R5807	Social Care Block Contracts	45879.80	08/11/2017	People Group
226794	Millbrook Healthcare - A division of Millbrook Fur	51308042	R4008	Equipment	313576.05	08/11/2017	People Group
229859	Millennium Business Systems Ltd	51290749	R4503	Hardware	2813.00	03/11/2017	Resources
229859	Millennium Business Systems Ltd	51291144	R4503	Hardware	2201.00	03/11/2017	Resources
229859	Millennium Business Systems Ltd	51291718	R4503	Hardware	684.00	03/11/2017	Resources
229859	Millennium Business Systems Ltd	51291143	R4503	Hardware	1962.00	03/11/2017	Resources

229859	Millennium Business Systems Ltd	51298282	R4503	Hardware	2922.00	10/11/2017	Resources
229859	Millennium Business Systems Ltd	51294097	R4503	Hardware	1856.00	10/11/2017	Resources
229859	Millennium Business Systems Ltd	51302211	R4503	Hardware	1880.00	17/11/2017	Resources
229859	Millennium Business Systems Ltd	51301982	R4503	Hardware	2798.00	17/11/2017	Resources
229859	Millennium Business Systems Ltd	51302214	R4503	Hardware	1744.00	17/11/2017	Resources
229859	Millennium Business Systems Ltd	51320642	R4503	Hardware	-950.00	27/11/2017	Resources
229859	Millennium Business Systems Ltd	51304339	R4503	Hardware	3924.00	27/11/2017	Resources
234429	Milliken Industrials Ltd	51304461	R2002	Building Maintenance	525.00	09/11/2017	Communities
204089	Milverton House Nursery	51309694	R6106	Early Years Funding (PVIs and LA)	16,318.75	13/11/2017	Communities
204089	Milverton House Nursery	51309693	R6106	Early Years Funding (PVIs and LA)	3,541.93	13/11/2017	Communities
204089	Milverton House Nursery	51316635	R6106	Early Years Funding (PVIs and LA)	6,665.40	27/11/2017	Communities
204093	Mini Driver School Ltd (John Squires)	51292514	R4441	Professional Fees	2172.80	03/11/2017	Communities
202489	Ministry of Justice / National Offender Managem	51306819	R5702	Payments to External Contractors	6,062.34	27/11/2017	Communities
217812	Minster Lodge Care Home	51316103	R5806	Residential Care	3,682.00	16/11/2017	People Group
217812	Minster Lodge Care Home	51316103	R5806	Residential Care	2,700.88	16/11/2017	People Group
224996	MJW Tree Surgery	51300043	R5702	Payments to External Contractors	940.00	15/11/2017	Communities
204129	Mobile Care Services Ltd	51293679	R5805	Homecare - External Domiciliary	712.32	09/11/2017	People Group
204129	Mobile Care Services Ltd	51309329	R5805	Homecare - External Domiciliary	690.06	22/11/2017	People Group
228643	Mobilis Transport Planning Ltd	51293250	R4409	Consultancy	4175.00	09/11/2017	Communities
217804	Mockley Manor (Coate Water Ltd)	51316104	R5806	Residential Care	2000.00	16/11/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51316104	R5806	Residential Care	1808.24	16/11/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51316104	R5806	Residential Care	8661.82	16/11/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51316104	R5806	Residential Care	1979.25	16/11/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51316104	R5806	Residential Care	12267.68	16/11/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51316104	R5806	Residential Care	1979.25	16/11/2017	People Group
215180	Mofor Solutions Ltd	51309547	R5851	Supported Living	4460.61	09/11/2017	People Group
215180	Mofor Solutions Ltd	51309519	R5851	Supported Living	4460.61	09/11/2017	People Group
215180	Mofor Solutions Ltd	51309530	R5851	Supported Living	4460.61	10/11/2017	People Group
215180	Mofor Solutions Ltd	51309527	R5851	Supported Living	4460.61	10/11/2017	People Group
215180	Mofor Solutions Ltd	51309526	R5851	Supported Living	4460.61	10/11/2017	People Group
215180	Mofor Solutions Ltd	51313745	R5851	Supported Living	4460.61	17/11/2017	People Group
215180	Mofor Solutions Ltd	51307079	R5805	Homecare - External Domiciliary	590.00	27/11/2017	People Group
	Monarch Cleaners Ltd	5937			570.96	07/11/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day	51308688	R6106	Early Years Funding (PVIs and LA)	10842.98	13/11/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day	51315730	R6106	Early Years Funding (PVIs and LA)	735.31	27/11/2017	Communities
210714	Monkey Puzzle Day Nursery Warwick	51309714	R6106	Early Years Funding (PVIs and LA)	10,616.42	13/11/2017	Communities
233912	Moor Farm Training Ltd	51291427	R5702	Payments to External Contractors	6000.00	03/11/2017	Communities
226095	Motor Parts Direct Ltd	51317387	R4030	Materials	1798.00	30/11/2017	Communities
210968	Mott Macdonald Ltd ****9714	51304645	C1050	External Fees	3130.50	23/11/2017	Capital
229319	Myriad Consulting Ltd	51290720	R4409	Consultancy	8527.50	08/11/2017	Resources
229319	Myriad Consulting Ltd	51290723	R4409	Consultancy	850.00	08/11/2017	Resources
229319	Myriad Consulting Ltd	51290722	R4409	Consultancy	10842.50	08/11/2017	Resources
207813	Myton School Trust (Academy)	51317020	R6107	SEN Statements Funding	11,053.00	20/11/2017	Communities
100454	NAS Services Ltd (National Autistic Society)****£	51292425	R5851	Supported Living	759.08	01/11/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****£	51292565	R5851	Supported Living	2361.60	01/11/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****£	51292426	R5851	Supported Living	1433.83	01/11/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****£	51292521	R5851	Supported Living	975.24	01/11/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****£	51292522	R5851	Supported Living	914.76	01/11/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****£	51292526	R5851	Supported Living	914.76	01/11/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****£	51292528	R5851	Supported Living	975.24	01/11/2017	People Group

100454	NAS Services Ltd (National Autistic Society)****£	51292529	R5851	Supported Living	4460.80	01/11/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****£	51292540	R5851	Supported Living	3937.80	01/11/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****£	51292542	R5851	Supported Living	975.24	01/11/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****£	51292546	R5851	Supported Living	914.76	01/11/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****£	51292554	R5851	Supported Living	4460.80	01/11/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****£	51292558	R5851	Supported Living	2361.60	01/11/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****£	51292562	R5851	Supported Living	2361.60	01/11/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****£	51316111	R5806	Residential Care	7295.96	16/11/2017	People Group
204353	Nasen	51310113	R1601	Training	995.00	23/11/2017	Communities
231610	Nashley House Retirement Home	51316110	R5806	Residential Care	2,069.76	16/11/2017	People Group
234656	Natalie Packer Educational Consultancy Ltd	51304308	R1601	Training	771.60	27/11/2017	Communities
204359	National Children's Bureau	51309938	R1601	Training	2,500.00	15/11/2017	Communities
211645	National Star Foundation	51301847	R5702	Payments to External Contractors	11,430.37	10/11/2017	Communities
211645	National Star Foundation	51316112	R5806	Residential Care	10,007.32	16/11/2017	People Group
211645	National Star Foundation	51316112	R5806	Residential Care	4,982.88	16/11/2017	People Group
211645	National Star Foundation	51304747	R5702	Payments to External Contractors	12,497.83	29/11/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51309668	R6106	Early Years Funding (PVIs and LA)	12624.98	13/11/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51309731	R6106	Early Years Funding (PVIs and LA)	27624.71	13/11/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51316627	R6106	Early Years Funding (PVIs and LA)	1110.90	27/11/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51316700	R6106	Early Years Funding (PVIs and LA)	2777.25	27/11/2017	Communities
228356	NCompass Training Ltd	51302861	R4409	Consultancy	3000.00	23/11/2017	Resources
228356	NCompass Training Ltd	51302106	R4409	Consultancy	3000.00	28/11/2017	Resources
204399	Neopost Credifon (****8749)	51305578	R4015	Equipment Repair & Maintenance	2,000.00	15/11/2017	Resources
204399	Neopost Credifon (****8749)	51316858	R4309	Postage & Carriage	500.00	20/11/2017	People Group
221924	Nethanvale Nursing Home	51316113	R5806	Residential Care	2,235.08	16/11/2017	People Group
204403	Nettle Hill Training & Conference Centre	51294256	R2201	Rents & Lettings	5,325.00	01/11/2017	Communities
204403	Nettle Hill Training & Conference Centre	51312337	R2201	Rents & Lettings	6,602.40	30/11/2017	Communities
204405	Network Rail Infrastructure Ltd	51277532	C1050	External Fees	44047.60	13/11/2017	Capital
204405	Network Rail Infrastructure Ltd	51267362	C1050	External Fees	1583.26	13/11/2017	Capital
204405	Network Rail Infrastructure Ltd	51267384	R5702	Payments to External Contractors	1887.87	13/11/2017	Communities
204405	Network Rail Infrastructure Ltd	51267352	R5702	Payments to External Contractors	-21007.92	13/11/2017	Communities
204405	Network Rail Infrastructure Ltd	51260202	C1030	New Construction, Conversion & Renovation	704.22	13/11/2017	Capital
204405	Network Rail Infrastructure Ltd	51308158	C1050	External Fees	9649.43	14/11/2017	Capital
204405	Network Rail Infrastructure Ltd	51305157	C1050	External Fees	824.37	24/11/2017	Capital
100049	New Directions -Rugby- Ltd	51292596	R5851	Supported Living	729.60	01/11/2017	People Group
100049	New Directions -Rugby- Ltd	51292138	R5851	Supported Living	2534.40	01/11/2017	People Group
100049	New Directions -Rugby- Ltd	51294446	R5851	Supported Living	2083.84	01/11/2017	People Group
100049	New Directions -Rugby- Ltd	51292695	R5851	Supported Living	840.44	01/11/2017	People Group
100049	New Directions -Rugby- Ltd	51292620	R5851	Supported Living	1576.96	01/11/2017	People Group
100049	New Directions -Rugby- Ltd	51295363	R5803	Daycare External	736.95	03/11/2017	People Group
100049	New Directions -Rugby- Ltd	51295361	R5803	Daycare External	520.20	03/11/2017	People Group
100049	New Directions -Rugby- Ltd	51295360	R5803	Daycare External	520.20	03/11/2017	People Group
100049	New Directions -Rugby- Ltd	51295356	R5803	Daycare External	823.65	03/11/2017	People Group
100049	New Directions -Rugby- Ltd	51292629	R5803	Daycare External	780.30	03/11/2017	People Group
100049	New Directions -Rugby- Ltd	51295358	R5803	Daycare External	671.96	03/11/2017	People Group
100049	New Directions -Rugby- Ltd	51292644	R5803	Daycare External	693.60	08/11/2017	People Group
100049	New Directions -Rugby- Ltd	51302234	R5807	Social Care Block Contracts	1589.87	08/11/2017	People Group
100049	New Directions -Rugby- Ltd	51302029	R5807	Social Care Block Contracts	1589.87	08/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305629	R5851	Supported Living	502.20	09/11/2017	People Group
100049	New Directions -Rugby- Ltd	51301424	R5803	Daycare External	606.90	09/11/2017	People Group

100049	New Directions -Rugby- Ltd	51315950	R5806	Residential Care	4164.17	16/11/2017	People Group
100049	New Directions -Rugby- Ltd	51315950	R5806	Residential Care	54597.89	16/11/2017	People Group
100049	New Directions -Rugby- Ltd	51315950	R5806	Residential Care	1243.00	16/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305879	R5851	Supported Living	1703.68	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305880	R5851	Supported Living	1702.40	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51306119	R5851	Supported Living	729.60	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51306209	R5851	Supported Living	2534.40	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51306683	R5851	Supported Living	3548.16	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305741	R5803	Daycare External	520.20	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305855	R5803	Daycare External	867.00	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305866	R5803	Daycare External	520.20	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305871	R5803	Daycare External	1175.20	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51306206	R5803	Daycare External	693.60	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51304667	R5851	Supported Living	1576.96	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51304676	R5851	Supported Living	851.20	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51304678	R5851	Supported Living	2478.08	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51304680	R5851	Supported Living	840.44	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51304684	R5851	Supported Living	563.20	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51304686	R5851	Supported Living	3745.28	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51304689	R5851	Supported Living	516.80	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51304690	R5851	Supported Living	840.44	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51304713	R5851	Supported Living	836.00	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51304717	R5851	Supported Living	1276.80	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305166	R5851	Supported Living	3013.12	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305171	R5851	Supported Living	1295.36	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305180	R5851	Supported Living	680.35	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305181	R5851	Supported Living	1140.48	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305189	R5851	Supported Living	1689.60	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305202	R5851	Supported Living	1154.56	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305204	R5851	Supported Living	1351.68	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305214	R5851	Supported Living	729.60	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305358	R5851	Supported Living	4364.80	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305359	R5851	Supported Living	688.45	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305362	R5851	Supported Living	1680.84	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305483	R5851	Supported Living	4411.55	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305484	R5851	Supported Living	3083.52	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305485	R5851	Supported Living	2252.80	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305492	R5851	Supported Living	867.00	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305495	R5851	Supported Living	3511.20	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305525	R5851	Supported Living	506.88	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305526	R5851	Supported Living	2337.28	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305702	R5851	Supported Living	-2440.35	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305710	R5851	Supported Living	516.45	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305711	R5851	Supported Living	1680.84	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305717	R5851	Supported Living	1464.32	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305721	R5851	Supported Living	2083.84	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305731	R5851	Supported Living	2158.75	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305733	R5851	Supported Living	2168.32	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305862	R5851	Supported Living	1745.92	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305863	R5851	Supported Living	2421.76	22/11/2017	People Group

100049	New Directions -Rugby- Ltd	51305865	R5851	Supported Living	1745.92	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305869	R5851	Supported Living	2492.16	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305873	R5851	Supported Living	1587.48	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305875	R5851	Supported Living	1239.04	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305876	R5851	Supported Living	3085.60	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305877	R5851	Supported Living	1216.00	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305878	R5851	Supported Living	693.60	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51304696	R5803	Daycare External	867.00	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305148	R5803	Daycare External	867.00	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305183	R5803	Daycare External	867.00	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305357	R5803	Daycare External	867.00	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305496	R5803	Daycare External	693.60	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305704	R5803	Daycare External	867.00	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305705	R5803	Daycare External	867.00	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51305720	R5803	Daycare External	520.20	22/11/2017	People Group
100049	New Directions -Rugby- Ltd	51310328	R5803	Daycare External	585.24	30/11/2017	People Group
100049	New Directions -Rugby- Ltd	51310432	R5803	Daycare External	860.63	30/11/2017	People Group
100049	New Directions -Rugby- Ltd	51310326	R5803	Daycare External	520.20	30/11/2017	People Group
100049	New Directions -Rugby- Ltd	51310325	R5803	Daycare External	736.95	30/11/2017	People Group
999985	Newbold on Avon RFC	51321589	R5501	Grants / Donations to External Organisations	500.00	28/11/2017	Communities
234476	Newrays Care Ltd	51299951	R5459	Leaving Care Accommodation	1200.00	10/11/2017	People Group
234476	Newrays Care Ltd	51310335	R5459	Leaving Care Accommodation	3500.00	16/11/2017	People Group
232286	NH Care	51305595	R5848	Residential Care (Children)	29,045.71	17/11/2017	People Group
225091	NHS Doncaster CCG	51316115	R5806	Residential Care	6,534.64	16/11/2017	People Group
220775	NHS Pensions	51309882	B6108	NHS Pensions Control	6,561.23	09/11/2017	Control Codes
220775	NHS Pensions	51309870	B6108	NHS Pensions Control	7,851.64	09/11/2017	Control Codes
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (I	51308646	R6106	Early Years Funding (PVIs and LA)	15341.87	13/11/2017	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (I	51315739	R6106	Early Years Funding (PVIs and LA)	1093.13	27/11/2017	Communities
204435	Nic Nac Pre-School Playgroup	51309719	R6106	Early Years Funding (PVIs and LA)	20,633.59	13/11/2017	Communities
204435	Nic Nac Pre-School Playgroup	51316616	R6106	Early Years Funding (PVIs and LA)	5,665.59	27/11/2017	Communities
206163	NLA Media Access Ltd	51304561	R4506	IT Support & Maintenance	8457.67	29/11/2017	Resources
204466	Noahs Ark Christian Playgroup	51309681	R6106	Early Years Funding (PVIs and LA)	6,090.58	13/11/2017	Communities
204466	Noahs Ark Christian Playgroup	51316681	R6106	Early Years Funding (PVIs and LA)	1,499.73	27/11/2017	Communities
100462	Noble Care Ltd	51315952	R5806	Residential Care	4463.72	16/11/2017	People Group
100462	Noble Care Ltd	51315952	R5806	Residential Care	2752.68	16/11/2017	People Group
100462	Noble Care Ltd	51315952	R5806	Residential Care	44728.15	16/11/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51315968	R5806	Residential Care	5587.68	16/11/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51315968	R5806	Residential Care	5856.48	16/11/2017	People Group
204472	Normans (Burton upon Trent) Ltd t/a Normans M	51289975	C1010	Acquisition Of New Assets	800.00	01/11/2017	Capital
204472	Normans (Burton upon Trent) Ltd t/a Normans M	51292803	C1010	Acquisition Of New Assets	2470.00	08/11/2017	Capital
204472	Normans (Burton upon Trent) Ltd t/a Normans M	51298273	C1010	Acquisition Of New Assets	1805.00	10/11/2017	Capital
232332	North Leamington School Academy	51317055	R6107	SEN Statements Funding	15,817.00	20/11/2017	Communities
204478	North Warwickshire & Hinckley College	51291420	R5702	Payments to External Contractors	3,232.50	27/11/2017	Communities
204478	North Warwickshire & Hinckley College	51309757	R6106	Early Years Funding (PVIs and LA)	6,414.43	27/11/2017	Communities
204478	North Warwickshire & Hinckley College	51316704	R6106	Early Years Funding (PVIs and LA)	8,331.75	27/11/2017	Communities
204478	North Warwickshire & Hinckley College	51275165	R5702	Payments to External Contractors	-15,856.69	27/11/2017	Communities
204482	North Warwickshire Borough Council GENERAL	51318490	R2201	Rents & Lettings	1,744.80	21/11/2017	Resources
999982	North West Psychology	51306714	R4441	Professional Fees	987.10	03/11/2017	Resources
204491	Northamptonshire County Council (****8028)	51294069	R4513	Telephones & Broadband	5,870.00	03/11/2017	Fire and Rescue
204497	Northgate Public Services (UK) Ltd	51292232	R3001	Vehicle Operating Costs	3893.51	02/11/2017	Resources

211996	Northleigh House School	51302082	R6107	SEN Statements Funding	1,920.00	17/11/2017	Communities
100170	Northumbria Calvert Trust	51315914	R5806	Residential Care	2,354.00	16/11/2017	People Group
208875	Novus Property Solutions Ltd	51293653	R2022	Building (LB)	635.00	03/11/2017	Resources
208875	Novus Property Solutions Ltd	51320362	R2022	Building (LB)	515.71	24/11/2017	Resources
208875	Novus Property Solutions Ltd	51320345	R2022	Building (LB)	643.10	24/11/2017	Resources
208875	Novus Property Solutions Ltd	51320366	R2015	Asbestos Remedial Works (LA)	778.45	24/11/2017	Resources
234527	Now Wireless Ltd	51302710	R5702	Payments to External Contractors	3750.00	17/11/2017	Communities
226358	NSL Ltd	51292845	R5702	Payments to External Contractors	2880.00	09/11/2017	Communities
204517	Nuffield Health (Day Nursery)	51309698	R6106	Early Years Funding (PVIs and LA)	2,316.81	13/11/2017	Communities
204517	Nuffield Health (Day Nursery)	51316663	R6106	Early Years Funding (PVIs and LA)	6,533.15	27/11/2017	Communities
234423	Nugent House School	51307322	R5806	Residential Care	28,410.00	21/11/2017	People Group
234423	Nugent House School	51319534	R5806	Residential Care	17,665.75	30/11/2017	People Group
234423	Nugent House School	51319511	R5806	Residential Care	17,095.89	30/11/2017	People Group
234642	Number10 Interim Ltd	51289974	R1101	Agency Staff Pay	2750.00	01/11/2017	People Group
234642	Number10 Interim Ltd	51294087	R1101	Agency Staff Pay	2750.00	10/11/2017	People Group
234642	Number10 Interim Ltd	51303955	R1101	Agency Staff Pay	5500.00	27/11/2017	People Group
204521	Nuneaton & Bedworth Borough Council	51315492	R5208	Recycling/re-use Credits	32,403.27	23/11/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51318761	C1060	Grants & Contributions To Outside Organisations	19,604.80	23/11/2017	Capital
	Nuneaton & Bedworth Borough Council		C1050	External Fees	115,672.00	21/11/2017	Resources
204527	Nuneaton & Bedworth Healthy Living Network	51294473	R5702	Payments to External Contractors	1,680.00	02/11/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51308700	R6106	Early Years Funding (PVIs and LA)	26,940.17	13/11/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51302707	R5702	Payments to External Contractors	2,550.00	17/11/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51315743	R6106	Early Years Funding (PVIs and LA)	3,412.05	27/11/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51304560	R5702	Payments to External Contractors	10,000.00	29/11/2017	Communities
	Nuneaton and Bedworth Borough Council		R5203	Payments/Contributions to Public Sector Organisations	50,606.70	30/11/2017	Resources
204543	Nuneaton Signs Ltd	51295629	R4008	Equipment	649.00	10/11/2017	Communities
230760	Nurture Childcare Services	51318129	R5459	Leaving Care Accommodation	11,071.34	21/11/2017	People Group
227905	NW Firecontrol Ltd (North West Fire Control)	51300258	R4506	IT Support & Maintenance	625.00	10/11/2017	Fire and Rescue
	NWBC General Account		R5203	Payments/Contributions to Public Sector Organisations	26,389.80	30/11/2017	Resources
211464	NWF Fuels Ltd	51298145	R2102	Energy Costs	854.52	01/11/2017	Communities
221378	NWG Network	51297901	R4702	Subscriptions To Organisations	500.00	03/11/2017	People Group
231464	Nyman Coaching Associates	51312278	R4443	For use by schools only - Professional Fees Admin	5,925.00	28/11/2017	Schools
220389	Oak Wood Primary (Academy)	51315437	R4905	For use by schools only - Contingency	3,562.25	17/11/2017	Schools
220389	Oak Wood Primary (Academy)	51315299	R6107	SEN Statements Funding	122,639.00	17/11/2017	Communities
220390	Oak Wood Secondary (Academy)	51315297	R6107	SEN Statements Funding	98,153.00	17/11/2017	Communities
204557	Oakdene Nursery	51309736	R6106	Early Years Funding (PVIs and LA)	2,375.10	13/11/2017	Communities
218073	Oakfield Primary School (Academy)	51309642	R6106	Early Years Funding (PVIs and LA)	3,491.04	13/11/2017	Communities
218073	Oakfield Primary School (Academy)	51315444	R4905	For use by schools only - Contingency	8,127.00	17/11/2017	Schools
218073	Oakfield Primary School (Academy)	51317006	R6107	SEN Statements Funding	2,924.00	20/11/2017	Communities
233520	Oaklands Care Services Ltd	51316118	R5806	Residential Care	2114.28	16/11/2017	People Group
234250	Offa Tree Surgeons Ltd	51288818	R5702	Payments to External Contractors	620.00	14/11/2017	Communities
219743	Office Team Ltd	51300309	R4313	Stationery & Paper	849.60	10/11/2017	Resources
219743	Office Team Ltd	51294297	R4313	Stationery & Paper	849.60	10/11/2017	Resources
204575	Office Update Ltd	51311242	R4024	Furniture	800.00	14/11/2017	Fire and Rescue
204575	Office Update Ltd	51320510	R4503	Hardware	834.08	27/11/2017	Resources
204575	Office Update Ltd	51320509	R4008	Equipment	1410.00	28/11/2017	Resources
221630	Old Mill Surgery	51320192	R5702	Payments to External Contractors	1,049.16	30/11/2017	Communities
100059	Oldbury Grange Nursing Home	51315953	R5806	Residential Care	1,958.39	16/11/2017	People Group
100059	Oldbury Grange Nursing Home	51315953	R5806	Residential Care	1,400.00	16/11/2017	People Group
100059	Oldbury Grange Nursing Home	51315953	R5806	Residential Care	11,563.54	16/11/2017	People Group

100059	Oldbury Grange Nursing Home	51315953	R5806	Residential Care	27,070.28	16/11/2017	People Group
100059	Oldbury Grange Nursing Home	51315953	R5806	Residential Care	1,967.84	16/11/2017	People Group
100059	Oldbury Grange Nursing Home	51315953	R5806	Residential Care	19,424.41	16/11/2017	People Group
100059	Oldbury Grange Nursing Home	51315953	R5806	Residential Care	1,967.84	16/11/2017	People Group
204582	On Centre Surveys Ltd	51305139	R5702	Payments to External Contractors	595.00	24/11/2017	Communities
204582	On Centre Surveys Ltd	51307976	C1050	External Fees	2190.00	27/11/2017	Capital
204583	One Nation Studios Ltd	51290593	R5702	Payments to External Contractors	2610.00	02/11/2017	Communities
204583	One Nation Studios Ltd	51290594	R5702	Payments to External Contractors	2700.00	02/11/2017	Communities
204601	Optare Group Ltd	51300503	R4030	Materials	638.48	02/11/2017	Communities
204601	Optare Group Ltd	51301749	R4030	Materials	-1416.66	02/11/2017	Communities
204601	Optare Group Ltd	51300465	R4030	Materials	506.55	02/11/2017	Communities
204601	Optare Group Ltd	51304496	R4030	Materials	907.46	03/11/2017	Communities
204601	Optare Group Ltd	51310121	R4030	Materials	804.60	17/11/2017	Communities
211920	Optimum Reports Ltd	51292188	R4029	Licences (Incl Tv)	900.00	03/11/2017	Schools
230045	Options Higford (Options Autism 5) Ltd	51290286	R5806	Residential Care	22225.67	02/11/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51308743	R5848	Residential Care (Children)	15982.14	08/11/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51308745	R5848	Residential Care (Children)	15466.58	08/11/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51310044	R5806	Residential Care	16147.54	15/11/2017	People Group
234609	Oracle Care Ltd	51302798	R5806	Residential Care	17357.14	06/11/2017	People Group
234609	Oracle Care Ltd	51302872	R5806	Residential Care	19928.57	07/11/2017	People Group
234609	Oracle Care Ltd	51303729	R5806	Residential Care	19285.71	24/11/2017	People Group
204610	Oracle Corporation UK Ltd	51299781	R4512	Software	3275.46	16/11/2017	Resources
100293	Orchard Care Homes (Harmony House)	51315935	R5806	Residential Care	22,664.31	16/11/2017	People Group
100293	Orchard Care Homes (Harmony House)	51315935	R5806	Residential Care	4,137.56	16/11/2017	People Group
100293	Orchard Care Homes (Harmony House)	51315935	R5806	Residential Care	33,302.26	16/11/2017	People Group
100293	Orchard Care Homes (Harmony House)	51315935	R5806	Residential Care	1,887.20	16/11/2017	People Group
234294	Orchard House Residential Home	51316123	R5806	Residential Care	2,340.00	16/11/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51296291	R2201	Rents & Lettings	1,061.55	01/11/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51310655	R2201	Rents & Lettings	1,061.55	13/11/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51315441	R4905	For use by schools only - Contingency	16,258.00	17/11/2017	Schools
227989	Our Lady and St Joseph Catholic Academy	51317060	R6107	SEN Statements Funding	2,524.00	20/11/2017	Communities
227989	Our Lady and St Joseph Catholic Academy	51318643	R4927	Other Insurance Premiums / Charges	4,319.53	23/11/2017	Schools
218094	Our Lady of the Assumption	51319229	R6107	SEN Statements Funding	1,170.00	23/11/2017	Communities
204642	Ove Arup & Partners Ltd	51303574	R5706	Payments to Third Parties - Recoverable Operating Expenditure	3895.90	10/11/2017	Communities
224759	Oxford University Hospitals NHS Trust	51294402	R5702	Payments to External Contractors	1,404.00	01/11/2017	Communities
204647	Oxford University Press	51292084	R4056	For use by schools only - Learning Resources Curriculum	673.90	03/11/2017	Schools
204647	Oxford University Press	51302030	R4030	Materials	503.21	20/11/2017	Communities
229056	Oxygen Finance Ltd	51311243	R4931	General Fees	20752.48	13/11/2017	Other Services
	Oxygen Graphics Ltd	8731			712.80	23/11/2017	Fire and Rescue
228509	P A Miles Control Systems Ltd	51303522	R2023	Mechanical (LM)	555.33	03/11/2017	Resources
228509	P A Miles Control Systems Ltd	51303549	R2023	Mechanical (LM)	568.86	03/11/2017	Resources
228509	P A Miles Control Systems Ltd	51306721	R2023	Mechanical (LM)	1193.21	27/11/2017	Resources
228509	P A Miles Control Systems Ltd	51318215	R2023	Mechanical (LM)	699.08	29/11/2017	Resources
204669	P L Carbodies Ltd	51291790	R3004	Repair & Maintenance Of Vehicles	583.94	03/11/2017	Fire and Rescue
204669	P L Carbodies Ltd	51318793	R3502	Motor Insurance Claims	1535.17	30/11/2017	Other Services
210745	Pace Fuelcare Ltd	51302954	R2105	For use by schools only - Fuel Oil	1920.45	08/11/2017	Schools
210745	Pace Fuelcare Ltd	51293638	R3001	Vehicle Operating Costs	8451.31	08/11/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51293640	R3001	Vehicle Operating Costs	2338.08	08/11/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51293646	R3001	Vehicle Operating Costs	1975.05	08/11/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51293639	R3001	Vehicle Operating Costs	2828.10	08/11/2017	Fire and Rescue

210745	Pace Fuelcare Ltd	51307310	R3001	Vehicle Operating Costs	2886.79	24/11/2017	Fire and Rescue
223583	Pakawaste Ltd	51308164	R3004	Repair & Maintenance Of Vehicles	1287.25	17/11/2017	Communities
100316	Paks Trust	51302231	R5803	Daycare External	3,339.98	08/11/2017	People Group
100316	Paks Trust	51300051	R5803	Daycare External	1,426.80	08/11/2017	People Group
100316	Paks Trust	51300045	R5803	Daycare External	900.48	08/11/2017	People Group
100316	Paks Trust	51300024	R5803	Daycare External	1,046.52	08/11/2017	People Group
100316	Paks Trust	51316129	R5806	Residential Care	2,585.80	16/11/2017	People Group
100316	Paks Trust	51316127	R5806	Residential Care	9,973.44	16/11/2017	People Group
100316	Paks Trust	51316126	R5806	Residential Care	2,941.48	16/11/2017	People Group
100316	Paks Trust	51316120	R5806	Residential Care	14,963.56	16/11/2017	People Group
100316	Paks Trust	51316120	R5806	Residential Care	3,553.84	16/11/2017	People Group
100316	Paks Trust	51316128	R5806	Residential Care	12,060.76	16/11/2017	People Group
204694	Pallett Drive Nursery	51309737	R6106	Early Years Funding (PVIs and LA)	1,316.48	13/11/2017	Communities
204694	Pallett Drive Nursery	51316696	R6106	Early Years Funding (PVIs and LA)	1,703.38	27/11/2017	Communities
204699	Paradise Found Nursery	51309676	R6106	Early Years Funding (PVIs and LA)	23,541.98	13/11/2017	Communities
204699	Paradise Found Nursery	51316677	R6106	Early Years Funding (PVIs and LA)	2,856.60	27/11/2017	Communities
223212	Park Lane Primary School - Academy	51315446	R4905	For use by schools only - Contingency	11,183.00	17/11/2017	Schools
223212	Park Lane Primary School - Academy	51318786	R6109	Funding payment to Academies and Non WCC Schools	32,930.00	23/11/2017	Communities
221159	Partners at Pear Tree Surgery	51320150	R5702	Payments to External Contractors	874.30	30/11/2017	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (	51309682	R6106	Early Years Funding (PVIs and LA)	22286.53	13/11/2017	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (	51316678	R6106	Early Years Funding (PVIs and LA)	8887.20	27/11/2017	Communities
230702	Pattison College	51320662	R6107	SEN Statements Funding	3,556.00	27/11/2017	Communities
227246	Paul Wright Education Consultant Ltd	51291323	R5702	Payments to External Contractors	1000.00	03/11/2017	Communities
	Paypal *phillandstr	18320			1,750.00	27/11/2017	Resources
999982	PayPoint PLC	51308989	R2102	Energy Costs	510.00	08/11/2017	Resources
999982	PayPoint PLC	51316249	R2102	Energy Costs	652.00	16/11/2017	Resources
999982	PayPoint PLC	51318498	R2102	Energy Costs	779.00	23/11/2017	Resources
999982	PayPoint PLC	51321785	R2102	Energy Costs	557.00	28/11/2017	Resources
999982	PayPoint PLC	51321286	R2102	Energy Costs	10,000.00	28/11/2017	Resources
204775	Pearson Education Ltd (****60627)	51295725	R4056	For use by schools only - Learning Resources Curriculum	930.00	10/11/2017	Schools
204775	Pearson Education Ltd (****60627)	51306695	R4029	Licences (Incl Tv)	620.00	10/11/2017	Schools
210762	Pegasus Planning Group Ltd	51304607	R4409	Consultancy	-1200.00	30/11/2017	Resources
210762	Pegasus Planning Group Ltd	51305001	R4409	Consultancy	1500.00	30/11/2017	Resources
210762	Pegasus Planning Group Ltd	51305000	R4409	Consultancy	1246.50	30/11/2017	Resources
999985	Penderels	51316595	R9202	Sales, Fees & Charges	2,289.41	23/11/2017	People Group
999982	Penderels Trust	51304110	R9202	Sales, Fees & Charges	1,736.31	03/11/2017	People Group
999982	Penderels Trust	51316582	R9202	Sales, Fees & Charges	2,289.41	17/11/2017	People Group
999985	Penderels Trust	51320426	R9202	Sales, Fees & Charges	590.80	28/11/2017	People Group
999985	Penderels Trust	51320405	R9202	Sales, Fees & Charges	705.44	28/11/2017	People Group
232773	Pendlebury Care Homes Ltd	51316144	R5806	Residential Care	1934.52	16/11/2017	People Group
210333	Pentagon Sport Ltd	51319141	R2001	For use by schools only - Building Maintenance	11952.00	30/11/2017	Schools
228687	Pentesec Ltd	51292603	R1601	Training	10954.71	08/11/2017	Resources
204789	People Express Taxis Rugby Ltd	51303957	R3205	Client Travel - Taxis	774.60	08/11/2017	People Group
100055	People In Action	51303430	R5851	Supported Living	554.38	03/11/2017	People Group
100055	People In Action	51295623	R5803	Daycare External	569.10	03/11/2017	People Group
100055	People In Action	51305900	R5805	Homecare - External Domiciliary	-2,333.00	03/11/2017	People Group
100055	People In Action	51315948	R5806	Residential Care	7,932.12	16/11/2017	People Group
100055	People In Action	51315956	R5806	Residential Care	3,126.64	16/11/2017	People Group
100055	People In Action	51315956	R5806	Residential Care	64,872.78	16/11/2017	People Group
100055	People In Action	51315956	R5806	Residential Care	24,288.28	16/11/2017	People Group

100055	People In Action	51315993	R5806	Residential Care	23,888.60	16/11/2017	People Group
100055	People In Action	51316040	R5806	Residential Care	8,596.00	16/11/2017	People Group
100055	People In Action	51307122	R5851	Supported Living	535.76	20/11/2017	People Group
100055	People In Action	51306167	R5851	Supported Living	4,373.24	23/11/2017	People Group
100055	People In Action	51306168	R5851	Supported Living	3,237.60	23/11/2017	People Group
100055	People In Action	51307439	R5851	Supported Living	4,228.76	23/11/2017	People Group
100055	People In Action	51307441	R5851	Supported Living	4,771.45	23/11/2017	People Group
100055	People In Action	51307908	R5851	Supported Living	752.96	23/11/2017	People Group
100055	People In Action	51307911	R5851	Supported Living	4,271.60	23/11/2017	People Group
100055	People In Action	51307912	R5851	Supported Living	2,312.36	23/11/2017	People Group
100055	People In Action	51307916	R5851	Supported Living	695.04	23/11/2017	People Group
100055	People In Action	51307917	R5851	Supported Living	3,726.40	23/11/2017	People Group
100055	People In Action	51307920	R5851	Supported Living	676.55	23/11/2017	People Group
100055	People In Action	51307921	R5851	Supported Living	2,316.80	23/11/2017	People Group
100055	People In Action	51307925	R5851	Supported Living	2,143.04	23/11/2017	People Group
100055	People In Action	51307930	R5851	Supported Living	1,688.37	23/11/2017	People Group
100055	People In Action	51307932	R5851	Supported Living	676.55	23/11/2017	People Group
100055	People In Action	51307935	R5851	Supported Living	4,771.45	23/11/2017	People Group
100055	People In Action	51307936	R5851	Supported Living	7,066.84	23/11/2017	People Group
100055	People In Action	51307940	R5851	Supported Living	7,981.12	23/11/2017	People Group
100055	People In Action	51307941	R5851	Supported Living	5,618.84	23/11/2017	People Group
100055	People In Action	51307957	R5851	Supported Living	1,872.96	23/11/2017	People Group
100055	People In Action	51307958	R5851	Supported Living	9,135.72	23/11/2017	People Group
100055	People In Action	51307959	R5851	Supported Living	6,487.04	23/11/2017	People Group
100055	People In Action	51307961	R5851	Supported Living	8,167.88	23/11/2017	People Group
100055	People In Action	51307962	R5851	Supported Living	2,737.00	23/11/2017	People Group
100055	People In Action	51307963	R5851	Supported Living	7,602.00	23/11/2017	People Group
100055	People In Action	51307964	R5851	Supported Living	1,448.00	23/11/2017	People Group
100055	People In Action	51307965	R5851	Supported Living	2,737.00	23/11/2017	People Group
100055	People In Action	51307966	R5851	Supported Living	7,778.40	23/11/2017	People Group
100055	People In Action	51307968	R5851	Supported Living	4,576.28	23/11/2017	People Group
100055	People In Action	51307969	R5851	Supported Living	868.80	23/11/2017	People Group
100055	People In Action	51307970	R5851	Supported Living	2,510.08	23/11/2017	People Group
100055	People In Action	51307971	R5851	Supported Living	2,737.00	23/11/2017	People Group
100055	People In Action	51307974	R5851	Supported Living	1,872.96	23/11/2017	People Group
100055	People In Action	51307978	R5851	Supported Living	1,911.36	23/11/2017	People Group
100055	People In Action	51307979	R5851	Supported Living	5,618.84	23/11/2017	People Group
100055	People In Action	51308128	R5851	Supported Living	1,042.56	23/11/2017	People Group
100055	People In Action	51308129	R5851	Supported Living	8,167.88	23/11/2017	People Group
100055	People In Action	51308130	R5851	Supported Living	6,365.41	23/11/2017	People Group
100055	People In Action	51308132	R5851	Supported Living	4,367.04	23/11/2017	People Group
100055	People In Action	51308133	R5851	Supported Living	2,737.00	23/11/2017	People Group
100055	People In Action	51308134	R5851	Supported Living	4,711.05	23/11/2017	People Group
100055	People In Action	51308135	R5851	Supported Living	2,741.76	23/11/2017	People Group
100055	People In Action	51308138	R5851	Supported Living	7,981.12	23/11/2017	People Group
100055	People In Action	51308140	R5851	Supported Living	5,445.64	23/11/2017	People Group
100055	People In Action	51308145	R5851	Supported Living	3,205.12	23/11/2017	People Group
100055	People In Action	51308544	R5851	Supported Living	2,027.20	23/11/2017	People Group
100055	People In Action	51308546	R5851	Supported Living	3,996.48	23/11/2017	People Group
100055	People In Action	51308551	R5851	Supported Living	7,716.84	23/11/2017	People Group

100055	People In Action	51308554	R5851	Supported Living	5,763.64	23/11/2017	People Group
100055	People In Action	51308556	R5851	Supported Living	3,475.20	23/11/2017	People Group
100055	People In Action	51308558	R5851	Supported Living	1,737.60	23/11/2017	People Group
100055	People In Action	51308559	R5851	Supported Living	2,027.20	23/11/2017	People Group
100055	People In Action	51308563	R5851	Supported Living	3,663.44	23/11/2017	People Group
100055	People In Action	51313443	R5851	Supported Living	1,035.32	23/11/2017	People Group
100055	People In Action	51308548	R5803	Daycare External	4,598.72	23/11/2017	People Group
100055	People In Action	51307443	R5807	Social Care Block Contracts	26,440.40	23/11/2017	People Group
100055	People In Action	51304322	R5851	Supported Living	1,216.32	23/11/2017	People Group
100055	People In Action	51304330	R5851	Supported Living	2,085.12	23/11/2017	People Group
100055	People In Action	51305840	R5851	Supported Living	3,388.32	23/11/2017	People Group
100055	People In Action	51305841	R5851	Supported Living	7,981.12	23/11/2017	People Group
100055	People In Action	51305846	R5851	Supported Living	550.24	23/11/2017	People Group
100055	People In Action	51305849	R5851	Supported Living	7,762.44	23/11/2017	People Group
100055	People In Action	51305852	R5851	Supported Living	2,432.64	23/11/2017	People Group
100055	People In Action	51305853	R5851	Supported Living	3,605.80	23/11/2017	People Group
100055	People In Action	51305856	R5851	Supported Living	695.04	23/11/2017	People Group
100055	People In Action	51305857	R5851	Supported Living	4,750.04	23/11/2017	People Group
100055	People In Action	51305859	R5851	Supported Living	3,215.16	23/11/2017	People Group
100055	People In Action	51305860	R5851	Supported Living	1,419.04	23/11/2017	People Group
100055	People In Action	51306045	R5851	Supported Living	4,112.60	23/11/2017	People Group
100055	People In Action	51306046	R5851	Supported Living	2,133.38	23/11/2017	People Group
100055	People In Action	51306049	R5851	Supported Living	4,373.24	23/11/2017	People Group
100055	People In Action	51306050	R5851	Supported Living	7,299.08	23/11/2017	People Group
100055	People In Action	51306051	R5851	Supported Living	1,390.08	23/11/2017	People Group
100055	People In Action	51306055	R5851	Supported Living	521.28	23/11/2017	People Group
100055	People In Action	51306056	R5851	Supported Living	2,432.64	23/11/2017	People Group
100055	People In Action	51306062	R5851	Supported Living	4,156.36	23/11/2017	People Group
100055	People In Action	51306072	R5851	Supported Living	3,997.08	23/11/2017	People Group
100055	People In Action	51306074	R5851	Supported Living	5,155.48	23/11/2017	People Group
100055	People In Action	51306076	R5851	Supported Living	724.00	23/11/2017	People Group
100055	People In Action	51306077	R5851	Supported Living	4,677.32	23/11/2017	People Group
100055	People In Action	51306078	R5851	Supported Living	3,142.76	23/11/2017	People Group
100055	People In Action	51306082	R5851	Supported Living	4,503.88	23/11/2017	People Group
100055	People In Action	51306097	R5851	Supported Living	7,575.68	23/11/2017	People Group
100055	People In Action	51306105	R5851	Supported Living	6,604.04	23/11/2017	People Group
100055	People In Action	51306108	R5851	Supported Living	2,461.60	23/11/2017	People Group
100055	People In Action	51306109	R5851	Supported Living	3,286.96	23/11/2017	People Group
100055	People In Action	51306110	R5851	Supported Living	2,309.68	23/11/2017	People Group
100055	People In Action	51306111	R5851	Supported Living	2,461.60	23/11/2017	People Group
100055	People In Action	51306116	R5851	Supported Living	2,986.04	23/11/2017	People Group
100055	People In Action	51306133	R5851	Supported Living	1,766.56	23/11/2017	People Group
100055	People In Action	51306134	R5851	Supported Living	4,286.68	23/11/2017	People Group
100055	People In Action	51306137	R5851	Supported Living	3,427.32	23/11/2017	People Group
100055	People In Action	51306138	R5851	Supported Living	3,475.20	23/11/2017	People Group
100055	People In Action	51306139	R5851	Supported Living	1,013.60	23/11/2017	People Group
100055	People In Action	51306142	R5851	Supported Living	7,981.12	23/11/2017	People Group
100055	People In Action	51306143	R5851	Supported Living	1,448.00	23/11/2017	People Group
100055	People In Action	51306155	R5851	Supported Living	747.68	23/11/2017	People Group
100055	People In Action	51306156	R5851	Supported Living	6,951.56	23/11/2017	People Group

100055	People In Action	51306158	R5851	Supported Living	1,737.60	23/11/2017	People Group
100055	People In Action	51306159	R5851	Supported Living	579.20	23/11/2017	People Group
100055	People In Action	51306162	R5851	Supported Living	4,011.24	23/11/2017	People Group
100055	People In Action	51306163	R5851	Supported Living	7,762.44	23/11/2017	People Group
100055	People In Action	51306165	R5851	Supported Living	3,818.28	23/11/2017	People Group
100055	People In Action	51309156	R5851	Supported Living	569.10	27/11/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51292309	R5807	Social Care Block Contracts	60,295.89	03/11/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51302832	R5807	Social Care Block Contracts	60,295.89	22/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303713	R1101	Agency Staff Pay	589.04	01/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303867	R1101	Agency Staff Pay	731.45	01/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303763	R1101	Agency Staff Pay	679.40	01/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303748	R1101	Agency Staff Pay	1754.30	01/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303809	R1101	Agency Staff Pay	1814.92	01/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303816	R1101	Agency Staff Pay	2104.30	01/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303818	R1101	Agency Staff Pay	1051.83	01/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303839	R1101	Agency Staff Pay	1803.87	01/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303855	R1101	Agency Staff Pay	1647.14	01/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303869	R1101	Agency Staff Pay	2238.65	01/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297773	R1101	Agency Staff Pay	589.04	01/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303773	R1101	Agency Staff Pay	516.00	01/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303778	R1101	Agency Staff Pay	636.40	01/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303822	R1101	Agency Staff Pay	516.00	01/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303831	R1101	Agency Staff Pay	649.30	01/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303755	R1101	Agency Staff Pay	667.68	01/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51301511	R1101	Agency Staff Pay	1205.50	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51301514	R1101	Agency Staff Pay	1294.62	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51301517	R1101	Agency Staff Pay	821.89	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303751	R1101	Agency Staff Pay	2037.04	02/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51303774	R1101	Agency Staff Pay	2057.36	02/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51297215	R1101	Agency Staff Pay	1336.81	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297793	R1101	Agency Staff Pay	1532.47	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297856	R1101	Agency Staff Pay	1336.81	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300057	R1101	Agency Staff Pay	2045.42	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300062	R1101	Agency Staff Pay	1679.38	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51301379	R1101	Agency Staff Pay	1336.81	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51301392	R1101	Agency Staff Pay	1401.92	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303771	R1101	Agency Staff Pay	1613.38	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303843	R1101	Agency Staff Pay	2059.07	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303864	R1101	Agency Staff Pay	1277.83	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297218	R1101	Agency Staff Pay	2057.36	02/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51297883	R1101	Agency Staff Pay	2037.04	02/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51300080	R1101	Agency Staff Pay	3109.13	02/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51300091	R1101	Agency Staff Pay	2743.15	02/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51301510	R1101	Agency Staff Pay	1843.15	02/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303738	R1101	Agency Staff Pay	1265.71	03/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303791	R1101	Agency Staff Pay	1260.83	03/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303838	R1101	Agency Staff Pay	1144.32	03/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303851	R1101	Agency Staff Pay	1274.05	03/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303860	R1101	Agency Staff Pay	2643.90	03/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303861	R1101	Agency Staff Pay	1641.15	03/11/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51303937	R1101	Agency Staff Pay	1603.44	03/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303882	R1101	Agency Staff Pay	2113.20	03/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303891	R1101	Agency Staff Pay	1296.21	03/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303898	R1101	Agency Staff Pay	517.28	03/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303906	R1101	Agency Staff Pay	1219.20	03/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303909	R1101	Agency Staff Pay	1235.80	03/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303863	R1101	Agency Staff Pay	1385.00	03/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303757	R1101	Agency Staff Pay	636.40	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300065	R1101	Agency Staff Pay	1198.06	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301413	R1101	Agency Staff Pay	1292.33	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301508	R1101	Agency Staff Pay	-7333.20	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303747	R1101	Agency Staff Pay	1457.76	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303885	R1101	Agency Staff Pay	1194.85	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303887	R1101	Agency Staff Pay	1198.06	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303895	R1101	Agency Staff Pay	1150.33	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303905	R1101	Agency Staff Pay	1576.20	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303910	R1101	Agency Staff Pay	2455.77	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303938	R1101	Agency Staff Pay	999.90	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303939	R1101	Agency Staff Pay	876.85	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303940	R1101	Agency Staff Pay	567.32	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303900	R1101	Agency Staff Pay	2941.80	07/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51297846	R1101	Agency Staff Pay	1921.05	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297853	R1101	Agency Staff Pay	1879.30	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297866	R1101	Agency Staff Pay	1191.63	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297873	R1101	Agency Staff Pay	2276.20	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51301404	R1101	Agency Staff Pay	2276.20	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51301406	R1101	Agency Staff Pay	1921.05	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51301421	R1101	Agency Staff Pay	1503.44	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303787	R1101	Agency Staff Pay	1536.84	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303832	R1101	Agency Staff Pay	1109.89	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303842	R1101	Agency Staff Pay	2665.30	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303845	R1101	Agency Staff Pay	1691.37	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303862	R1101	Agency Staff Pay	1986.05	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303907	R1101	Agency Staff Pay	2276.20	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303913	R1101	Agency Staff Pay	589.04	07/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51291467	R1101	Agency Staff Pay	531.22	07/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51291600	R1101	Agency Staff Pay	621.96	07/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51297847	R1101	Agency Staff Pay	1172.29	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297860	R1101	Agency Staff Pay	1416.41	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301408	R1101	Agency Staff Pay	1150.33	07/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303830	R1101	Agency Staff Pay	1368.01	08/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303844	R1101	Agency Staff Pay	1000.34	08/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297297	R1101	Agency Staff Pay	637.64	08/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51300770	R1101	Agency Staff Pay	650.26	08/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51303775	R1101	Agency Staff Pay	568.46	08/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51303848	R1101	Agency Staff Pay	1261.11	08/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301493	R1101	Agency Staff Pay	1323.12	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300799	R1101	Agency Staff Pay	1278.00	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301500	R1101	Agency Staff Pay	1072.80	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301504	R1101	Agency Staff Pay	1638.91	09/11/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51303712	R1101	Agency Staff Pay	1682.58	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303767	R1101	Agency Staff Pay	1576.20	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303785	R1101	Agency Staff Pay	1350.50	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303840	R1101	Agency Staff Pay	1255.00	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303877	R1101	Agency Staff Pay	538.95	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303911	R1101	Agency Staff Pay	1323.12	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303772	R1101	Agency Staff Pay	2138.30	09/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303945	R1101	Agency Staff Pay	620.12	09/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303916	R1101	Agency Staff Pay	1072.80	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291469	R1101	Agency Staff Pay	1138.00	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291476	R1101	Agency Staff Pay	1323.12	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291485	R1101	Agency Staff Pay	1576.20	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291488	R1101	Agency Staff Pay	1350.50	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291523	R1101	Agency Staff Pay	1149.60	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291554	R1101	Agency Staff Pay	1329.41	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297301	R1101	Agency Staff Pay	1576.20	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297303	R1101	Agency Staff Pay	1234.75	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297789	R1101	Agency Staff Pay	1350.50	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300061	R1101	Agency Staff Pay	1323.12	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300063	R1101	Agency Staff Pay	1072.80	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300064	R1101	Agency Staff Pay	1077.90	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300769	R1101	Agency Staff Pay	1350.50	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301498	R1101	Agency Staff Pay	1241.50	09/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279688	R1101	Agency Staff Pay	1339.80	10/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279788	R1101	Agency Staff Pay	1003.82	10/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291465	R1101	Agency Staff Pay	1254.78	10/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291542	R1101	Agency Staff Pay	1359.55	10/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291584	R1101	Agency Staff Pay	1004.85	10/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297334	R1101	Agency Staff Pay	1339.80	10/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297335	R1101	Agency Staff Pay	752.87	10/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300090	R1101	Agency Staff Pay	1339.80	10/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300808	R1101	Agency Staff Pay	627.39	10/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301505	R1101	Agency Staff Pay	1650.41	10/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303745	R1101	Agency Staff Pay	1339.80	10/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300801	R1101	Agency Staff Pay	1130.10	13/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300812	R1101	Agency Staff Pay	758.25	13/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303758	R1101	Agency Staff Pay	1130.10	13/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303854	R1101	Agency Staff Pay	693.17	13/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51308301	R1101	Agency Staff Pay	788.92	13/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303812	R1101	Agency Staff Pay	748.14	13/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51307364	R1101	Agency Staff Pay	1649.98	14/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311486	R1101	Agency Staff Pay	2319.12	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309427	R1101	Agency Staff Pay	1921.23	14/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51309432	R1101	Agency Staff Pay	1978.58	14/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51310973	R1101	Agency Staff Pay	1336.81	14/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51309435	R1101	Agency Staff Pay	1925.68	14/11/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51311416	R1101	Agency Staff Pay	1925.68	14/11/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51311376	R1101	Agency Staff Pay	867.96	14/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311377	R1101	Agency Staff Pay	1205.50	14/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311417	R1101	Agency Staff Pay	1661.98	14/11/2017	Resources

204797	Pertemps Recruitment Partnership Ltd	51311456	R1101	Agency Staff Pay	1636.48	14/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311469	R1101	Agency Staff Pay	2064.60	14/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51310980	R1101	Agency Staff Pay	981.51	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303743	R1101	Agency Staff Pay	1298.25	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303782	R1101	Agency Staff Pay	1178.25	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303904	R1101	Agency Staff Pay	1469.46	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303946	R1101	Agency Staff Pay	1343.85	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307336	R1101	Agency Staff Pay	2643.90	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307342	R1101	Agency Staff Pay	1753.05	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307350	R1101	Agency Staff Pay	1144.32	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307354	R1101	Agency Staff Pay	1374.22	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307357	R1101	Agency Staff Pay	2113.20	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307368	R1101	Agency Staff Pay	2238.65	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307386	R1101	Agency Staff Pay	2576.80	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307387	R1101	Agency Staff Pay	2104.30	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307392	R1101	Agency Staff Pay	1603.44	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307404	R1101	Agency Staff Pay	2004.30	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307408	R1101	Agency Staff Pay	1754.30	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307420	R1101	Agency Staff Pay	2268.65	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307424	R1101	Agency Staff Pay	941.22	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307430	R1101	Agency Staff Pay	2104.30	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307432	R1101	Agency Staff Pay	560.86	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51308296	R1101	Agency Staff Pay	2379.30	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309029	R1101	Agency Staff Pay	1235.80	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309418	R1101	Agency Staff Pay	1683.44	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309425	R1101	Agency Staff Pay	2643.90	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309428	R1101	Agency Staff Pay	1328.50	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309440	R1101	Agency Staff Pay	1233.21	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51310983	R1101	Agency Staff Pay	1879.30	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311003	R1101	Agency Staff Pay	1603.44	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311420	R1101	Agency Staff Pay	1411.83	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311428	R1101	Agency Staff Pay	2004.30	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311458	R1101	Agency Staff Pay	1893.87	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311481	R1101	Agency Staff Pay	2268.65	14/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309420	R1101	Agency Staff Pay	1964.24	14/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297332	R1101	Agency Staff Pay	758.25	15/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311482	R1101	Agency Staff Pay	1072.80	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307338	R1101	Agency Staff Pay	645.00	15/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51307378	R1101	Agency Staff Pay	620.60	15/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51307396	R1101	Agency Staff Pay	559.00	15/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51307414	R1101	Agency Staff Pay	636.40	15/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51308738	R1101	Agency Staff Pay	641.63	15/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51310976	R1101	Agency Staff Pay	639.10	15/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311010	R1101	Agency Staff Pay	507.40	15/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311011	R1101	Agency Staff Pay	633.44	15/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311020	R1101	Agency Staff Pay	653.60	15/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311032	R1101	Agency Staff Pay	516.00	15/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311410	R1101	Agency Staff Pay	581.74	15/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51307340	R1101	Agency Staff Pay	1385.00	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307351	R1101	Agency Staff Pay	1323.12	15/11/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51307383	R1101	Agency Staff Pay	1641.15	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307409	R1101	Agency Staff Pay	1019.02	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307422	R1101	Agency Staff Pay	2104.30	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307428	R1101	Agency Staff Pay	1339.80	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51308753	R1101	Agency Staff Pay	1350.50	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51308754	R1101	Agency Staff Pay	1072.80	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309423	R1101	Agency Staff Pay	1329.41	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309433	R1101	Agency Staff Pay	1257.70	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309436	R1101	Agency Staff Pay	1262.58	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51310988	R1101	Agency Staff Pay	501.91	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51310990	R1101	Agency Staff Pay	1576.20	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51310992	R1101	Agency Staff Pay	1385.00	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51310995	R1101	Agency Staff Pay	1641.15	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311015	R1101	Agency Staff Pay	1348.80	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311396	R1101	Agency Staff Pay	1576.20	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311415	R1101	Agency Staff Pay	1323.12	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311429	R1101	Agency Staff Pay	2379.30	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311452	R1101	Agency Staff Pay	2104.30	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311457	R1101	Agency Staff Pay	1203.66	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311477	R1101	Agency Staff Pay	1254.78	15/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307335	R1101	Agency Staff Pay	636.40	15/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297778	R1101	Agency Staff Pay	1130.10	16/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311483	R1101	Agency Staff Pay	1235.80	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307388	R1101	Agency Staff Pay	2665.30	16/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311027	R1101	Agency Staff Pay	636.40	16/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51301385	R1101	Agency Staff Pay	1235.80	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51310981	R1101	Agency Staff Pay	1233.21	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301387	R1101	Agency Staff Pay	1453.62	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301395	R1101	Agency Staff Pay	1344.27	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303846	R1101	Agency Staff Pay	1352.80	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303865	R1101	Agency Staff Pay	1118.90	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303888	R1101	Agency Staff Pay	1592.11	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303890	R1101	Agency Staff Pay	1415.37	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303892	R1101	Agency Staff Pay	1257.40	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303896	R1101	Agency Staff Pay	1389.61	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303902	R1101	Agency Staff Pay	1337.97	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303914	R1101	Agency Staff Pay	1235.80	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303915	R1101	Agency Staff Pay	1235.80	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303944	R1101	Agency Staff Pay	1592.11	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303948	R1101	Agency Staff Pay	1344.78	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307374	R1101	Agency Staff Pay	1246.26	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307375	R1101	Agency Staff Pay	999.90	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309008	R1101	Agency Staff Pay	1246.71	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311040	R1101	Agency Staff Pay	1254.81	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311392	R1101	Agency Staff Pay	1386.12	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311400	R1101	Agency Staff Pay	2462.52	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311403	R1101	Agency Staff Pay	1274.50	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311431	R1101	Agency Staff Pay	2104.30	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311453	R1101	Agency Staff Pay	1298.01	16/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311472	R1101	Agency Staff Pay	1072.80	16/11/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51307341 R1101	Agency Staff Pay	636.40	16/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311475 R1101	Agency Staff Pay	561.10	17/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51307407 R1101	Agency Staff Pay	1251.21	17/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309168 R1101	Agency Staff Pay	1346.61	17/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311459 R1101	Agency Staff Pay	1360.56	17/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309417 R1101	Agency Staff Pay	1345.90	17/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311041 R1101	Agency Staff Pay	830.03	17/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309176 R1101	Agency Staff Pay	1338.85	17/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311460 R1101	Agency Staff Pay	1112.43	20/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51307415 R1101	Agency Staff Pay	1044.14	20/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51307346 R1101	Agency Staff Pay	1315.51	22/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51307397 R1101	Agency Staff Pay	1921.05	22/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51307401 R1101	Agency Staff Pay	1986.05	22/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51309170 R1101	Agency Staff Pay	2276.20	22/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51309164 R1101	Agency Staff Pay	567.32	22/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311019 R1101	Agency Staff Pay	939.65	22/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311049 R1101	Agency Staff Pay	1921.05	22/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311050 R1101	Agency Staff Pay	1986.05	22/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311018 R1101	Agency Staff Pay	2276.20	22/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51309175 R1101	Agency Staff Pay	620.12	23/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311002 R1101	Agency Staff Pay	620.12	23/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311045 R1101	Agency Staff Pay	758.25	23/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311378 R1101	Agency Staff Pay	750.19	23/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311401 R1101	Agency Staff Pay	1166.30	23/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51316527 R1101	Agency Staff Pay	1233.21	23/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311385 R1101	Agency Staff Pay	999.90	23/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311390 R1101	Agency Staff Pay	1331.65	23/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311476 R1101	Agency Staff Pay	1448.40	23/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51316437 R1101	Agency Staff Pay	2643.90	23/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51316440 R1101	Agency Staff Pay	2113.20	23/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309439 R1101	Agency Staff Pay	979.80	23/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297841 R1101	Agency Staff Pay	1011.20	24/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297857 R1101	Agency Staff Pay	1145.89	24/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297871 R1101	Agency Staff Pay	1246.27	24/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51300811 R1101	Agency Staff Pay	1015.70	24/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51316766 R1101	Agency Staff Pay	1641.15	24/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301520 R1101	Agency Staff Pay	1258.87	24/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317711 R1101	Agency Staff Pay	1233.21	24/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51316539 R1101	Agency Staff Pay	1339.80	24/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301407 R1101	Agency Staff Pay	617.86	24/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317668 R1101	Agency Staff Pay	636.40	27/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51317734 R1101	Agency Staff Pay	1030.72	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303847 R1101	Agency Staff Pay	1180.57	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303853 R1101	Agency Staff Pay	1008.05	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303889 R1101	Agency Staff Pay	1145.89	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317704 R1101	Agency Staff Pay	2268.65	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51308740 R1101	Agency Staff Pay	1021.10	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309173 R1101	Agency Staff Pay	1253.92	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309416 R1101	Agency Staff Pay	1145.89	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318054 R1101	Agency Staff Pay	2104.30	27/11/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51318062	R1101	Agency Staff Pay	2104.30	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311484	R1101	Agency Staff Pay	1145.89	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51316436	R1101	Agency Staff Pay	1280.92	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51316439	R1101	Agency Staff Pay	1011.20	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317665	R1101	Agency Staff Pay	1603.44	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317667	R1101	Agency Staff Pay	1753.05	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317691	R1101	Agency Staff Pay	1385.00	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317722	R1101	Agency Staff Pay	1647.14	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317727	R1101	Agency Staff Pay	2104.30	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317729	R1101	Agency Staff Pay	1903.44	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317733	R1101	Agency Staff Pay	2255.16	27/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317685	R1101	Agency Staff Pay	636.40	27/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51307339	R1101	Agency Staff Pay	2057.36	28/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51318176	R1101	Agency Staff Pay	2643.90	28/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51310989	R1101	Agency Staff Pay	2037.04	28/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51310996	R1101	Agency Staff Pay	2057.36	28/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51316538	R1101	Agency Staff Pay	2037.04	28/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51316758	R1101	Agency Staff Pay	1371.58	28/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51307366	R1101	Agency Staff Pay	2138.30	28/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311024	R1101	Agency Staff Pay	2138.30	28/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51317663	R1101	Agency Staff Pay	1608.98	28/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51317669	R1101	Agency Staff Pay	636.40	28/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318076	R1101	Agency Staff Pay	522.16	28/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318086	R1101	Agency Staff Pay	610.60	28/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318138	R1101	Agency Staff Pay	612.15	28/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318143	R1101	Agency Staff Pay	639.10	28/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318172	R1101	Agency Staff Pay	639.10	28/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318174	R1101	Agency Staff Pay	636.40	28/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318092	R1101	Agency Staff Pay	1340.65	28/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318144	R1101	Agency Staff Pay	1603.44	28/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307355	R1101	Agency Staff Pay	2037.04	28/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51318060	R1101	Agency Staff Pay	634.44	29/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51317723	R1101	Agency Staff Pay	1377.11	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317703	R1101	Agency Staff Pay	2258.60	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317707	R1101	Agency Staff Pay	1644.40	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307327	R1101	Agency Staff Pay	1290.90	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51308293	R1101	Agency Staff Pay	1235.80	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51308299	R1101	Agency Staff Pay	1379.81	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51308308	R1101	Agency Staff Pay	1365.85	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51308739	R1101	Agency Staff Pay	1263.95	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51308752	R1101	Agency Staff Pay	1235.80	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309160	R1101	Agency Staff Pay	1235.80	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309162	R1101	Agency Staff Pay	1392.87	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309426	R1101	Agency Staff Pay	1355.57	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309438	R1101	Agency Staff Pay	1347.48	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318050	R1101	Agency Staff Pay	1144.32	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318056	R1101	Agency Staff Pay	1235.80	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320579	R1101	Agency Staff Pay	1235.80	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311372	R1101	Agency Staff Pay	1342.01	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311373	R1101	Agency Staff Pay	1235.80	29/11/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51311375 R1101	Agency Staff Pay	1290.90	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311407 R1101	Agency Staff Pay	1323.12	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311418 R1101	Agency Staff Pay	985.30	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311432 R1101	Agency Staff Pay	1235.80	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311461 R1101	Agency Staff Pay	1304.20	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311465 R1101	Agency Staff Pay	1266.40	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311466 R1101	Agency Staff Pay	1348.02	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311485 R1101	Agency Staff Pay	1373.58	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317672 R1101	Agency Staff Pay	570.38	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317687 R1101	Agency Staff Pay	1386.57	29/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318142 R1101	Agency Staff Pay	1273.08	29/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311426 R1101	Agency Staff Pay	1153.98	30/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311450 R1101	Agency Staff Pay	679.50	30/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51316438 R1101	Agency Staff Pay	1350.50	30/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317673 R1101	Agency Staff Pay	1407.70	30/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317710 R1101	Agency Staff Pay	1602.75	30/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51307382 R1101	Agency Staff Pay	1089.87	30/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51309421 R1101	Agency Staff Pay	1256.70	30/11/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317728 R1101	Agency Staff Pay	1863.20	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318047 R1101	Agency Staff Pay	2322.68	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318048 R1101	Agency Staff Pay	1277.83	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318078 R1101	Agency Staff Pay	1434.78	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318080 R1101	Agency Staff Pay	2278.12	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318148 R1101	Agency Staff Pay	1692.18	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320556 R1101	Agency Staff Pay	2665.30	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320598 R1101	Agency Staff Pay	507.40	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320607 R1101	Agency Staff Pay	537.91	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320613 R1101	Agency Staff Pay	696.60	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320614 R1101	Agency Staff Pay	636.40	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51303823 R1101	Agency Staff Pay	1903.53	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51307381 R1101	Agency Staff Pay	1965.35	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311035 R1101	Agency Staff Pay	1885.12	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320548 R1101	Agency Staff Pay	2743.15	30/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51320560 R1101	Agency Staff Pay	2037.04	30/11/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51291583 R1101	Agency Staff Pay	1936.41	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51297244 R1101	Agency Staff Pay	1918.00	30/11/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51300772 R1101	Agency Staff Pay	1753.60	30/11/2017	Resources
204808	Peter Pan Nursery	51309680 R6106	Early Years Funding (PVIs and LA)	3,089.52	13/11/2017	Communities
204809	Peter Pan Pre-School	51309735 R6106	Early Years Funding (PVIs and LA)	4,229.80	13/11/2017	Communities
217348	Peugeot Motor Company plc	51310502 C1010	Acquisition Of New Assets	10,250.64	17/11/2017	Capital
204816	PGL Travel Ltd	51300421 R4915	For use by schools only - Educational Visits Expenditure	2330.00	10/11/2017	Schools
204816	PGL Travel Ltd	51319273 R4915	For use by schools only - Educational Visits Expenditure	875.00	29/11/2017	Schools
204816	PGL Travel Ltd	51319283 R4915	For use by schools only - Educational Visits Expenditure	1320.00	29/11/2017	Schools
204816	PGL Travel Ltd	51318183 R4915	For use by schools only - Educational Visits Expenditure	1440.00	29/11/2017	Schools
100403	Pharos Care Ltd	51316171 R5806	Residential Care	7500.00	16/11/2017	People Group
100403	Pharos Care Ltd	51316190 R5806	Residential Care	8497.44	16/11/2017	People Group
100403	Pharos Care Ltd	51316190 R5806	Residential Care	16618.00	16/11/2017	People Group
234119	Phil Jones Associates Ltd	51310152 R4409	Consultancy	4000.00	29/11/2017	Communities
204836	Phoenix Psychological Services Ltd (FACTOREI	51314519 R5802	Substitute Care	650.00	21/11/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACT	51301765 R5802	Substitute Care	1112.83	03/11/2017	People Group

226859	Phoenix Psychological Services Ltd (NON-FACT	51301733	R5802	Substitute Care	570.00	03/11/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACT	51292295	R4409	Consultancy	6166.67	08/11/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACT	51314525	R5802	Substitute Care	660.00	21/11/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACT	51318721	R5802	Substitute Care	538.50	23/11/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACT	51319404	R5802	Substitute Care	858.00	24/11/2017	People Group
204837	Phoenix Software Ltd	51298183	R4512	Software	555.78	15/11/2017	Resources
204838	Phonak Group Ltd	51305713	R4008	Equipment	590.00	23/11/2017	Communities
204843	Phs Group Plc	51298294	R2703	For use by schools only - Hygiene Services	1,318.21	01/11/2017	Schools
204843	Phs Group Plc	51298116	R2703	For use by schools only - Hygiene Services	-1,029.28	01/11/2017	Schools
204843	Phs Group Plc	51305210	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,899.90	24/11/2017	Schools
204845	Pick Everard	51296570	C1030	New Construction, Conversion & Renovation	1,474.17	03/11/2017	Capital
204845	Pick Everard	51296568	C1050	External Fees	5,117.53	03/11/2017	Capital
204845	Pick Everard	51320450	C1050	External Fees	43,976.84	29/11/2017	Capital
204845	Pick Everard	51320451	C1050	External Fees	18,223.72	29/11/2017	Capital
204847	Pickfords Ltd	51305108	R2002	Building Maintenance	6156.40	30/11/2017	Resources
100016	Pinnacle Care Ltd (Cherry Trees Residential Ho	51306208	R5803	Daycare External	675.00	03/11/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	51317077	R5806	Residential Care	2012.08	20/11/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	51317077	R5806	Residential Care	4024.16	20/11/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	51317077	R5806	Residential Care	2012.08	20/11/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Ho	51317077	R5806	Residential Care	15234.32	20/11/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51311952	R5803	Daycare External	675.00	15/11/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51315965	R5806	Residential Care	2002.70	16/11/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51315965	R5806	Residential Care	1997.80	16/11/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51315965	R5806	Residential Care	13280.56	16/11/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51315965	R5806	Residential Care	4874.05	16/11/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residenti	51316154	R5806	Residential Care	1427.00	16/11/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residenti	51317078	R5806	Residential Care	5662.66	20/11/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residenti	51317078	R5806	Residential Care	8048.32	20/11/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residenti	51317078	R5806	Residential Care	2012.08	20/11/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residenti	51317078	R5806	Residential Care	2400.16	20/11/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residenti	51317078	R5806	Residential Care	2012.08	20/11/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51317076	R5806	Residential Care	5800.00	20/11/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51317076	R5806	Residential Care	8496.04	20/11/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51317076	R5806	Residential Care	3724.00	20/11/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51317076	R5806	Residential Care	3520.16	20/11/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51317076	R5806	Residential Care	1470.28	20/11/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51317076	R5806	Residential Care	1974.56	20/11/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51317076	R5806	Residential Care	4158.00	20/11/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51317076	R5806	Residential Care	1098.44	20/11/2017	People Group
204864	Pitney Bowes Finance Ltd	51303258	R4309	Postage & Carriage	673.00	16/11/2017	People Group
204864	Pitney Bowes Finance Ltd	51303255	R4309	Postage & Carriage	-592.53	16/11/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51300408	R4309	Postage & Carriage	4,383.82	01/11/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51304361	R4008	Equipment	2,136.01	24/11/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51303960	R4309	Postage & Carriage	1,013.00	27/11/2017	Communities
233249	Place Partnership Ltd	51294261	R5702	Payments to External Contractors	7500.00	03/11/2017	Resources
234331	Placement Support Ltd	51302267	R5802	Substitute Care	1782.00	27/11/2017	People Group
231139	Planning Solutions Consulting Ltd	51294690	R4409	Consultancy	4950.00	08/11/2017	Communities
213231	Playground Projects Ltd	51315664	C1030	New Construction, Conversion & Renovation	28000.00	22/11/2017	Capital
216627	PMD Magnetics	51304098	R4503	Hardware	10,550.00	03/11/2017	Resources
216627	PMD Magnetics	51304097	R4503	Hardware	31,920.00	07/11/2017	Resources

204889	Pohwer The Advocacy Agency	51294360	R5702	Payments to External Contractors	12,500.00	01/11/2017	Communities
204889	Pohwer The Advocacy Agency	51294359	R5702	Payments to External Contractors	16,875.00	01/11/2017	Communities
204889	Pohwer The Advocacy Agency	51315251	R5702	Payments to External Contractors	12,500.00	15/11/2017	Communities
204889	Pohwer The Advocacy Agency	51315249	R5702	Payments to External Contractors	16,875.00	15/11/2017	Communities
999985	Polesworth Group Homes	51320380	R9202	Sales, Fees & Charges	720.59	28/11/2017	People Group
100054	Polesworth Group Homes Ltd	51310224	R5851	Supported Living	2700.72	09/11/2017	People Group
100054	Polesworth Group Homes Ltd	51310210	R5851	Supported Living	560.28	09/11/2017	People Group
100054	Polesworth Group Homes Ltd	51310222	R5851	Supported Living	1968.24	09/11/2017	People Group
100054	Polesworth Group Homes Ltd	51310223	R5851	Supported Living	2192.52	09/11/2017	People Group
100054	Polesworth Group Homes Ltd	51310201	R5803	Daycare External	2035.60	09/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313588	R5851	Supported Living	4196.28	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313590	R5851	Supported Living	560.28	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313593	R5851	Supported Living	840.44	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313594	R5851	Supported Living	2381.28	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314310	R5851	Supported Living	1494.08	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314311	R5851	Supported Living	6343.68	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314318	R5851	Supported Living	840.44	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314323	R5851	Supported Living	958.32	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314325	R5851	Supported Living	2482.92	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314326	R5851	Supported Living	906.24	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314327	R5851	Supported Living	934.56	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314331	R5851	Supported Living	1931.16	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314333	R5851	Supported Living	1680.84	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314336	R5851	Supported Living	2039.04	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314337	R5851	Supported Living	1529.28	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314338	R5851	Supported Living	1006.72	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314340	R5851	Supported Living	560.28	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314341	R5851	Supported Living	2322.24	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313565	R5803	Daycare External	1135.75	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313566	R5803	Daycare External	590.00	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313567	R5803	Daycare External	767.00	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313574	R5803	Daycare External	1106.25	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313580	R5803	Daycare External	693.24	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313665	R5803	Daycare External	1028.91	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313689	R5803	Daycare External	1047.25	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313708	R5803	Daycare External	1106.25	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313715	R5803	Daycare External	1121.00	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313559	R5851	Supported Living	560.28	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313561	R5851	Supported Living	3325.08	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313563	R5851	Supported Living	1974.72	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313571	R5851	Supported Living	2003.76	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313577	R5851	Supported Living	560.28	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313584	R5851	Supported Living	2657.16	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313587	R5851	Supported Living	1466.52	15/11/2017	People Group
100054	Polesworth Group Homes Ltd	51315957	R5806	Residential Care	3213.32	16/11/2017	People Group
100054	Polesworth Group Homes Ltd	51315957	R5806	Residential Care	141588.62	16/11/2017	People Group
100054	Polesworth Group Homes Ltd	51305848	R5851	Supported Living	1494.08	20/11/2017	People Group
100054	Polesworth Group Homes Ltd	51305844	R5851	Supported Living	6343.68	20/11/2017	People Group
100054	Polesworth Group Homes Ltd	51305847	R5851	Supported Living	1974.72	20/11/2017	People Group
100054	Polesworth Group Homes Ltd	51306039	R5803	Daycare External	693.24	20/11/2017	People Group

100054	Polesworth Group Homes Ltd	51306054	R5803	Daycare External	752.24	20/11/2017	People Group
100054	Polesworth Group Homes Ltd	51306041	R5803	Daycare External	708.00	20/11/2017	People Group
100054	Polesworth Group Homes Ltd	51306040	R5803	Daycare External	590.00	20/11/2017	People Group
100054	Polesworth Group Homes Ltd	51306030	R5803	Daycare External	885.60	20/11/2017	People Group
100054	Polesworth Group Homes Ltd	51313706	R5803	Daycare External	1180.00	22/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314221	R5851	Supported Living	560.28	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314217	R5851	Supported Living	560.28	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314215	R5851	Supported Living	4196.28	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314213	R5851	Supported Living	840.44	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314212	R5851	Supported Living	2003.76	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314211	R5851	Supported Living	2381.28	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314209	R5851	Supported Living	2657.16	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51306129	R5851	Supported Living	2039.04	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314205	R5851	Supported Living	560.28	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314206	R5851	Supported Living	560.28	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51306128	R5851	Supported Living	906.24	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51306126	R5851	Supported Living	1006.72	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51306124	R5851	Supported Living	2192.52	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51306122	R5851	Supported Living	2322.24	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51306120	R5851	Supported Living	1931.16	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51306117	R5851	Supported Living	934.56	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51306112	R5851	Supported Living	1680.84	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51306107	R5851	Supported Living	1529.28	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51305854	R5851	Supported Living	2018.28	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51305851	R5851	Supported Living	840.44	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51317117	R5851	Supported Living	3325.08	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314207	R5803	Daycare External	1180.00	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314208	R5803	Daycare External	1121.00	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314214	R5803	Daycare External	1106.25	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314216	R5803	Daycare External	1180.00	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314220	R5803	Daycare External	1730.26	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314734	R5803	Daycare External	1106.25	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51314737	R5803	Daycare External	870.33	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51317114	R5803	Daycare External	590.00	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51305842	R5851	Supported Living	2700.72	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51305843	R5851	Supported Living	2482.92	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51305845	R5851	Supported Living	560.28	23/11/2017	People Group
100054	Polesworth Group Homes Ltd	51305850	R5851	Supported Living	958.32	23/11/2017	People Group
204900	Polycopy	51312295	R4056	For use by schools only - Learning Resources Curriculum	501.06	29/11/2017	Schools
204902	Portakabin Ltd	51318159	C1030	New Construction, Conversion & Renovation	3640.01	27/11/2017	Capital
204902	Portakabin Ltd	51318132	C1030	New Construction, Conversion & Renovation	1795.98	27/11/2017	Capital
233551	Porthaven Care HomeNo2 Ltd t/a Penhurst Garc	51316130	R5806	Residential Care	4900.00	16/11/2017	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51319152	R5704	Public Transport	900.00	23/11/2017	Communities
208042	Positive About Young People	51304811	R5702	Payments to External Contractors	4,871.00	29/11/2017	Communities
208042	Positive About Young People	51304805	R5702	Payments to External Contractors	7,801.00	29/11/2017	Communities
208042	Positive About Young People	51304806	R5702	Payments to External Contractors	7,537.00	29/11/2017	Communities
999982	Positive Impact for Young People CIC	51322004	R5501	Grants / Donations to External Organisations	1,900.00	29/11/2017	Communities
234532	Positive Impact Group Ltd	51318896	R5702	Payments to External Contractors	3750.00	29/11/2017	Communities
204912	Power of 2	51302679	R4030	Materials	664.50	17/11/2017	Communities
233558	Prabhakaran Ltd	51307177	R4426	Medical Fees - Clients	1218.00	07/11/2017	People Group

223558	Prabhakaran Ltd	51317400	R4426	Medical Fees - Clients	1392.00	21/11/2017	People Group
213055	Precious Support Services	51313445	R5805	Homecare - External Domiciliary	6,006.24	23/11/2017	People Group
221766	Premier Active Coaching Ltd	51320688	R4433	For use by schools only - Sport Instruction	584.00	28/11/2017	Schools
221766	Premier Active Coaching Ltd	51312433	R4433	For use by schools only - Sport Instruction	576.00	28/11/2017	Schools
223025	Premier People Solutions Ltd	51291817	R1601	Training	750.00	03/11/2017	Resources
223025	Premier People Solutions Ltd	51291825	R1601	Training	762.00	03/11/2017	Resources
223025	Premier People Solutions Ltd	51291815	R1601	Training	625.00	03/11/2017	People Group
223025	Premier People Solutions Ltd	51298283	R1601	Training	687.50	10/11/2017	People Group
223025	Premier People Solutions Ltd	51298202	R1601	Training	660.00	10/11/2017	People Group
223025	Premier People Solutions Ltd	51298154	R1601	Training	1022.00	10/11/2017	Resources
223025	Premier People Solutions Ltd	51298242	R1601	Training	680.00	10/11/2017	Resources
223025	Premier People Solutions Ltd	51301583	R1601	Training	682.00	17/11/2017	People Group
223025	Premier People Solutions Ltd	51302731	R1601	Training	640.00	17/11/2017	People Group
223025	Premier People Solutions Ltd	51302742	R1601	Training	960.00	17/11/2017	People Group
223025	Premier People Solutions Ltd	51302741	R1601	Training	1186.00	17/11/2017	Resources
223025	Premier People Solutions Ltd	51301568	R1601	Training	687.50	17/11/2017	People Group
223025	Premier People Solutions Ltd	51304292	R1601	Training	701.25	27/11/2017	People Group
223025	Premier People Solutions Ltd	51304295	R1601	Training	701.25	27/11/2017	People Group
223025	Premier People Solutions Ltd	51304432	R1601	Training	2360.00	27/11/2017	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Pri	51308630	R6106	Early Years Funding (PVIs and LA)	13498.88	13/11/2017	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Pri	51315725	R6106	Early Years Funding (PVIs and LA)	2073.68	27/11/2017	Communities
234655	Prescient Education Ltd	51299469	R1601	Training	1200.00	01/11/2017	Communities
229028	Prime Life Ltd (Barons Park Nursing Home Ltd)	51315994	R5806	Residential Care	1612.52	16/11/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51315958	R5806	Residential Care	31788.58	16/11/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51315958	R5806	Residential Care	1958.40	16/11/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51315958	R5806	Residential Care	2082.12	16/11/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51315958	R5806	Residential Care	6046.36	16/11/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51315958	R5806	Residential Care	12521.03	16/11/2017	People Group
100320	Prime Life Ltd (Shepshed)	51316069	R5806	Residential Care	2289.84	16/11/2017	People Group
100320	Prime Life Ltd (Shepshed)	51315973	R5806	Residential Care	1972.88	16/11/2017	People Group
100320	Prime Life Ltd (Shepshed)	51316135	R5806	Residential Care	2310.56	16/11/2017	People Group
100320	Prime Life Ltd (Shepshed)	51316134	R5806	Residential Care	1187.20	16/11/2017	People Group
100320	Prime Life Ltd (Shepshed)	51316137	R5806	Residential Care	4359.32	16/11/2017	People Group
100320	Prime Life Ltd (Shepshed)	51316136	R5806	Residential Care	6372.40	16/11/2017	People Group
100320	Prime Life Ltd (Shepshed)	51303170	R5807	Social Care Block Contracts	76440.00	17/11/2017	People Group
100320	Prime Life Ltd (Shepshed)	51303165	R5807	Social Care Block Contracts	66640.00	17/11/2017	People Group
100320	Prime Life Ltd (Shepshed)	51309014	R5807	Social Care Block Contracts	68600.00	27/11/2017	People Group
100320	Prime Life Ltd (Shepshed)	51309022	R5807	Social Care Block Contracts	80360.00	27/11/2017	People Group
230147	Prime Resolution Ltd	51291393	R5702	Payments to External Contractors	770.00	03/11/2017	Communities
226211	Prince of Wales Nursing Home	51316138	R5806	Residential Care	3,000.20	16/11/2017	People Group
209099	Princethorpe College	51320656	R6107	SEN Statements Funding	3,213.00	27/11/2017	Communities
209099	Princethorpe College	51320657	R6107	SEN Statements Funding	3,213.00	27/11/2017	Communities
209099	Princethorpe College	51320658	R6107	SEN Statements Funding	3,213.00	27/11/2017	Communities
226250	Priors House - Care UK	51316139	R5806	Residential Care	1,961.19	16/11/2017	People Group
226250	Priors House - Care UK	51316139	R5806	Residential Care	11,055.55	16/11/2017	People Group
226250	Priors House - Care UK	51316139	R5806	Residential Care	14,186.84	16/11/2017	People Group
226250	Priors House - Care UK	51316139	R5806	Residential Care	2,007.18	16/11/2017	People Group
226250	Priors House - Care UK	51316139	R5806	Residential Care	4,947.43	16/11/2017	People Group
226250	Priors House - Care UK	51316139	R5806	Residential Care	3,968.37	16/11/2017	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory	51315980	R5806	Residential Care	6063.96	16/11/2017	People Group

217816	Priory Healthcare Ltd (Coundon Manor)	51316023	R5806	Residential Care	2171.43	16/11/2017	People Group
230420	Priory Hospital School	51301836	R5702	Payments to External Contractors	2,450.00	17/11/2017	Communities
230420	Priory Hospital School	51301845	R5702	Payments to External Contractors	525.00	17/11/2017	Communities
230420	Priory Hospital School	51301856	R5702	Payments to External Contractors	2,450.00	17/11/2017	Communities
230420	Priory Hospital School	51301857	R5702	Payments to External Contractors	525.00	17/11/2017	Communities
213146	Priory Medical Centre	51320228	R5702	Payments to External Contractors	1,680.00	30/11/2017	Communities
213146	Priory Medical Centre	51320249	R5702	Payments to External Contractors	786.87	30/11/2017	Communities
221375	Proactive Personnel Ltd	51300466	R1101	Agency Staff Pay	520.59	01/11/2017	Communities
221375	Proactive Personnel Ltd	51300464	R1101	Agency Staff Pay	520.59	07/11/2017	Communities
221375	Proactive Personnel Ltd	51300456	R1101	Agency Staff Pay	520.59	07/11/2017	Communities
221375	Proactive Personnel Ltd	51300472	R1101	Agency Staff Pay	520.59	07/11/2017	Communities
221375	Proactive Personnel Ltd	51304500	R1101	Agency Staff Pay	520.59	22/11/2017	Communities
999982	Probate & Estate Administration Ltd	51301662	R9105	Other Non Government Grants, Reimbursements and Contributions	1793.88	01/11/2017	People Group
235152	Procure Wales Ltd (T/A BCDD Ltd) Plas Lorna	51314309	R5806	Residential Care	9910.56	15/11/2017	People Group
235152	Procure Wales Ltd (T/A BCDD Ltd) Plas Lorna	51316133	R5806	Residential Care	8161.64	16/11/2017	People Group
230639	Profile Security Services Ltd	51303012	R2002	Building Maintenance	1875.00	10/11/2017	Resources
230639	Profile Security Services Ltd	51303009	R2002	Building Maintenance	3600.00	10/11/2017	Resources
204950	Progress Childrens Services Ltd	51290566	R5806	Residential Care	2384.00	02/11/2017	People Group
204950	Progress Childrens Services Ltd	51290639	R5806	Residential Care	2004.00	02/11/2017	People Group
204950	Progress Childrens Services Ltd	51292551	R5806	Residential Care	11735.67	08/11/2017	People Group
204950	Progress Childrens Services Ltd	51292581	R5806	Residential Care	11735.67	08/11/2017	People Group
202093	Public Analyst Scientific Services Ltd	51291079	R4043	Samples	819.00	03/11/2017	Communities
204967	Puddleducks and Posh Ltd	51309643	R6106	Early Years Funding (PVIs and LA)	21521.71	13/11/2017	Communities
204967	Puddleducks and Posh Ltd	51316651	R6106	Early Years Funding (PVIs and LA)	2777.25	27/11/2017	Communities
233770	Purple Care TM Ltd	51290768	R5702	Payments to External Contractors	3168.00	02/11/2017	People Group
233770	Purple Care TM Ltd	51304396	R6104	Social Care - Section 17 Payments	4912.00	27/11/2017	People Group
233770	Purple Care TM Ltd	51304395	R6104	Social Care - Section 17 Payments	1276.00	27/11/2017	People Group
233770	Purple Care TM Ltd	51304394	R6104	Social Care - Section 17 Payments	2907.15	27/11/2017	People Group
233770	Purple Care TM Ltd	51322202	R5851	Supported Living	1440.00	30/11/2017	People Group
233770	Purple Care TM Ltd	51322201	R5851	Supported Living	1440.00	30/11/2017	People Group
233770	Purple Care TM Ltd	51322199	R5851	Supported Living	1440.00	30/11/2017	People Group
233770	Purple Care TM Ltd	51322190	R5851	Supported Living	1440.00	30/11/2017	People Group
233770	Purple Care TM Ltd	51322191	R5851	Supported Living	1440.00	30/11/2017	People Group
211707	QA Ltd	51298217	R1601	Training	1173.00	10/11/2017	Communities
211707	QA Ltd	51305074	R1601	Training	7258.00	30/11/2017	Communities
234614	Quality Solicitors Parkinson Wright	51291231	R4928	Other Insurance Claims	15,916.56	03/11/2017	Other Services
216779	Quartix Ltd	51312237	R3001	Vehicle Operating Costs	1287.00	13/11/2017	Communities
223681	Queens Church of England Academy	51317042	R6107	SEN Statements Funding	2,562.00	20/11/2017	Communities
232688	Questech Recruitment Ltd	51300469	R1101	Agency Staff Pay	1986.90	17/11/2017	Communities
232688	Questech Recruitment Ltd	51300460	R1101	Agency Staff Pay	2530.61	17/11/2017	Communities
232688	Questech Recruitment Ltd	51300459	R1101	Agency Staff Pay	2980.35	17/11/2017	Communities
232688	Questech Recruitment Ltd	51300453	R1101	Agency Staff Pay	2403.08	17/11/2017	Communities
232688	Questech Recruitment Ltd	51300468	R1101	Agency Staff Pay	1503.60	17/11/2017	Communities
232688	Questech Recruitment Ltd	51304498	R1101	Agency Staff Pay	2127.75	22/11/2017	Communities
204991	Quinton Cygnets	51309644	R6106	Early Years Funding (PVIs and LA)	570.08	13/11/2017	Communities
204991	Quinton Cygnets	51316684	R6106	Early Years Funding (PVIs and LA)	6,328.43	27/11/2017	Communities
100053	Quinton House Nursing Home	51316141	R5806	Residential Care	4,780.00	16/11/2017	People Group
100053	Quinton House Nursing Home	51316141	R5806	Residential Care	4,145.48	16/11/2017	People Group
100053	Quinton House Nursing Home	51316141	R5806	Residential Care	10,377.11	16/11/2017	People Group
100053	Quinton House Nursing Home	51316141	R5806	Residential Care	3,000.00	16/11/2017	People Group

208357	R D Jukes & Co Ltd	51281494	R4008	Equipment	551.13	15/11/2017	Fire and Rescue
205020	R J Hartwell	51294560	C1030	New Construction, Conversion & Renovation	75,674.50	02/11/2017	Capital
205020	R J Hartwell	51304959	R2022	Building (LB)	11,386.72	02/11/2017	Resources
205020	R J Hartwell	51294545	R2022	Building (LB)	1,322.05	02/11/2017	Resources
205020	R J Hartwell	51294532	C1030	New Construction, Conversion & Renovation	14,952.00	03/11/2017	Capital
205020	R J Hartwell	51294534	R2022	Building (LB)	2,292.50	03/11/2017	Resources
205020	R J Hartwell	51294535	C1030	New Construction, Conversion & Renovation	16,245.18	03/11/2017	Capital
205020	R J Hartwell	51294533	C1030	New Construction, Conversion & Renovation	62,800.23	03/11/2017	Capital
205020	R J Hartwell	51299754	R2022	Building (LB)	2,040.34	03/11/2017	Resources
205020	R J Hartwell	51304956	R2022	Building (LB)	20,407.05	16/11/2017	Resources
205020	R J Hartwell	51304954	C1030	New Construction, Conversion & Renovation	11,384.25	16/11/2017	Capital
205020	R J Hartwell	51304955	R2022	Building (LB)	1,322.16	17/11/2017	Resources
205020	R J Hartwell	51305018	C1030	New Construction, Conversion & Renovation	14,290.08	17/11/2017	Capital
205020	R J Hartwell	51304989	C1030	New Construction, Conversion & Renovation	10,279.76	17/11/2017	Capital
205020	R J Hartwell	51305017	R2022	Building (LB)	7,180.83	17/11/2017	Resources
205020	R J Hartwell	51310866	R2022	Building (LB)	3,721.38	27/11/2017	Resources
205020	R J Hartwell	51310868	R2022	Building (LB)	2,086.50	27/11/2017	Resources
205020	R J Hartwell	51311887	C1030	New Construction, Conversion & Renovation	1,030.41	27/11/2017	Capital
217962	Race Leys Junior School Academy	51317028	R6107	SEN Statements Funding	1,485.00	20/11/2017	Communities
223213	Racemeadow Primary Academy	51317056	R6107	SEN Statements Funding	947.00	20/11/2017	Communities
205056	Rackspace Ltd	51299707	R4503	Hardware	791.40	15/11/2017	Resources
205065	Rainbow Care Solutions	51291218	R5805	Homecare - External Domiciliary	592.80	03/11/2017	People Group
205065	Rainbow Care Solutions	51291214	R5805	Homecare - External Domiciliary	1,380.16	03/11/2017	People Group
205065	Rainbow Care Solutions	51307791	R5805	Homecare - External Domiciliary	2,520.00	07/11/2017	People Group
205065	Rainbow Care Solutions	51307827	R5805	Homecare - External Domiciliary	2,520.00	07/11/2017	People Group
205065	Rainbow Care Solutions	51315679	R5805	Homecare - External Domiciliary	697.20	15/11/2017	People Group
205065	Rainbow Care Solutions	51304325	R5805	Homecare - External Domiciliary	1,447.04	27/11/2017	People Group
205065	Rainbow Care Solutions	51304313	R5805	Homecare - External Domiciliary	585.76	27/11/2017	People Group
205065	Rainbow Care Solutions	51318458	R5805	Homecare - External Domiciliary	713.80	27/11/2017	People Group
205065	Rainbow Care Solutions	51318455	R5805	Homecare - External Domiciliary	2,520.00	27/11/2017	People Group
227066	Rapid Response Marketing Ltd t/a Smarter Busir	51304399	R4506	IT Support & Maintenance	900.00	23/11/2017	Resources
100428	Rebecca Homes Ltd T/As The Mount	51316142	R5806	Residential Care	5463.00	16/11/2017	People Group
230934	Reconomy Ltd	51306812	R5702	Payments to External Contractors	1241.00	08/11/2017	Communities
230934	Reconomy Ltd	51318718	R5702	Payments to External Contractors	1089.70	29/11/2017	Communities
209984	Red Roofs Surgery	51320127	R5702	Payments to External Contractors	750.15	30/11/2017	Communities
209984	Red Roofs Surgery	51320157	R5702	Payments to External Contractors	1,398.88	30/11/2017	Communities
REDACTED	REDACTED	51289999	R4441	Professional Fees	1,500.00	02/11/2017	Resources
REDACTED	REDACTED	51307191	R3004	Repair & Maintenance Of Vehicles	607.39	09/11/2017	People Group
REDACTED	REDACTED	51318536	R5702	Payments to External Contractors	1,124.76	22/11/2017	Communities
REDACTED	REDACTED	51169945	R4018	For use by schools only - Equipment Repair & Maintenance	760.00	24/11/2017	People Group
REDACTED	REDACTED	51293676	R5801	Carer Allowance Payments	1,900.00	09/11/2017	People Group
REDACTED	REDACTED	51309728	R6106	Early Years Funding (PVIs and LA)	903.00	13/11/2017	Communities
REDACTED	REDACTED	51316650	R6106	Early Years Funding (PVIs and LA)	1,110.90	27/11/2017	Communities
REDACTED	REDACTED	51313218	R2002	Building Maintenance	866.57	15/11/2017	Communities
REDACTED	REDACTED	51315992	R5806	Residential Care	1,549.80	16/11/2017	People Group
REDACTED	REDACTED	51301055	R5702	Payments to External Contractors	1,105.00	15/11/2017	Communities
REDACTED	REDACTED	51300426	R3004	Repair & Maintenance Of Vehicles	1,330.00	02/11/2017	Communities
REDACTED	REDACTED	51312318	R4441	Professional Fees	855.00	27/11/2017	Communities
REDACTED	REDACTED	51301976	R5702	Payments to External Contractors	540.00	17/11/2017	Communities
REDACTED	REDACTED	51309725	R6106	Early Years Funding (PVIs and LA)	1,108.38	13/11/2017	Communities

REDACTED	REDACTED	51293303	R4441	Professional Fees	1,943.20	09/11/2017	Communities
REDACTED	REDACTED	51309772	R6106	Early Years Funding (PVIs and LA)	760.03	13/11/2017	Communities
REDACTED	REDACTED	51318640	R4008	Equipment	620.00	23/11/2017	Fire and Rescue
REDACTED	REDACTED	51294266	R5702	Payments to External Contractors	1,350.00	03/11/2017	Communities
REDACTED	REDACTED	51294665	R5702	Payments to External Contractors	960.00	08/11/2017	Communities
REDACTED	REDACTED	51308695	R6106	Early Years Funding (PVIs and LA)	964.86	13/11/2017	Communities
REDACTED	REDACTED	51316679	R6106	Early Years Funding (PVIs and LA)	1,110.90	27/11/2017	Communities
REDACTED	REDACTED	51309956	R4441	Professional Fees	500.00	21/11/2017	Resources
REDACTED	REDACTED	51312506	R4427	For use by schools only - Music Instruction	1,440.00	16/11/2017	Schools
REDACTED	REDACTED	51316294	R5814	Augmentation - Social care Clients	656.70	16/11/2017	People Group
REDACTED	REDACTED	51292272	R5702	Payments to External Contractors	715.00	07/11/2017	Communities
REDACTED	REDACTED	51306043	R4441	Professional Fees	950.00	17/11/2017	Communities
REDACTED	REDACTED	51316626	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51316672	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51309674	R6106	Early Years Funding (PVIs and LA)	591.14	13/11/2017	Communities
REDACTED	REDACTED	51290759	R5702	Payments to External Contractors	500.00	03/11/2017	Communities
REDACTED	REDACTED	51290757	R5702	Payments to External Contractors	500.00	03/11/2017	Communities
REDACTED	REDACTED	51309317	R4433	For use by schools only - Sport Instruction	690.00	15/11/2017	Schools
REDACTED	REDACTED	51321274	R4433	For use by schools only - Sport Instruction	840.00	30/11/2017	Schools
REDACTED	REDACTED	51317399	R4426	Medical Fees - Clients	1,566.00	21/11/2017	People Group
REDACTED	REDACTED	51302716	R5702	Payments to External Contractors	770.00	17/11/2017	Communities
REDACTED	REDACTED	51307183	R4426	Medical Fees - Clients	522.00	07/11/2017	People Group
REDACTED	REDACTED	51317398	R4426	Medical Fees - Clients	1,218.00	21/11/2017	People Group
REDACTED	REDACTED	51317401	R4426	Medical Fees - Clients	1,392.00	21/11/2017	People Group
REDACTED	REDACTED	51320109	R5702	Payments to External Contractors	750.15	30/11/2017	Communities
REDACTED	REDACTED	51320124	R5702	Payments to External Contractors	1,232.00	30/11/2017	Communities
REDACTED	REDACTED	51314302	R4441	Professional Fees	832.55	21/11/2017	Resources
REDACTED	REDACTED	51292296	R4615	Coroner/Mortuary/Pathology Fees	994.80	06/11/2017	Other Services
REDACTED	REDACTED	51309688	R6106	Early Years Funding (PVIs and LA)	556.08	13/11/2017	Communities
REDACTED	REDACTED	51314783	R4443	For use by schools only - Professional Fees Admin	1,200.00	22/11/2017	Schools
REDACTED	REDACTED	51321515	R4443	For use by schools only - Professional Fees Admin	500.00	29/11/2017	Schools
REDACTED	REDACTED	51292275	R4409	Consultancy	1,698.00	07/11/2017	Communities
REDACTED	REDACTED	51298236	R4409	Consultancy	774.00	16/11/2017	Communities
REDACTED	REDACTED	51303987	R4409	Consultancy	1,018.80	27/11/2017	Communities
REDACTED	REDACTED	51309409	R4441	Professional Fees	500.00	15/11/2017	People Group
REDACTED	REDACTED	51306782	R4441	Professional Fees	3,219.30	13/11/2017	Resources
233361	REDACTED	51309805	R6106	Early Years Funding (PVIs and LA)	3,800.16	13/11/2017	Communities
233361	REDACTED	51316623	R6106	Early Years Funding (PVIs and LA)	1,110.90	27/11/2017	Communities
REDACTED	REDACTED	51294112	R2751	Grounds Maintenance	672.25	03/11/2017	Schools
REDACTED	REDACTED	51305585	R2752	For use by schools only - Grounds Maintenance Contract	727.50	30/11/2017	Schools
REDACTED	REDACTED	51306735	R4442	For use by schools only - Professional Fees Curriculum	700.00	17/11/2017	Schools
REDACTED	REDACTED	51307178	R4426	Medical Fees - Clients	1,044.00	07/11/2017	People Group
REDACTED	REDACTED	51317396	R4426	Medical Fees - Clients	2,088.00	21/11/2017	People Group
REDACTED	REDACTED	51294139	R4441	Professional Fees	950.00	01/11/2017	Communities
REDACTED	REDACTED	51316019	R5806	Residential Care	1,892.52	16/11/2017	People Group
REDACTED	REDACTED	51308693	R6106	Early Years Funding (PVIs and LA)	506.69	13/11/2017	Communities
REDACTED	REDACTED	51315733	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51306079	R4441	Professional Fees	590.00	22/11/2017	Communities
REDACTED	REDACTED	51315727	R6106	Early Years Funding (PVIs and LA)	1,348.95	27/11/2017	Communities
REDACTED	REDACTED	51316107	R5806	Residential Care	4,085.28	16/11/2017	People Group

REDACTED	REDACTED	51301734	R4409	Consultancy	5,311.70	16/11/2017	People Group
REDACTED	REDACTED	51318409	R4441	Professional Fees	1,000.00	28/11/2017	Resources
REDACTED	REDACTED	51317622	R9105	Other Non Government Grants, Reimbursements and Contributions	3,471.43	23/11/2017	People Group
REDACTED	REDACTED	51310441	R4441	Professional Fees	1,250.00	15/11/2017	Resources
REDACTED	REDACTED	51301688	R4409	Consultancy	1,085.00	15/11/2017	Communities
REDACTED	REDACTED	51303736	R4409	Consultancy	1,000.00	24/11/2017	Communities
REDACTED	REDACTED	51316106	R5806	Residential Care	1,603.12	16/11/2017	People Group
REDACTED	REDACTED	51316070	R5806	Residential Care	1,363.60	16/11/2017	People Group
REDACTED	REDACTED	51316819	R5803	Daycare External	1,320.00	17/11/2017	People Group
REDACTED	REDACTED	51316821	R5803	Daycare External	696.00	17/11/2017	People Group
REDACTED	REDACTED	51317526	R6105	Direct Payments (Children)	565.50	21/11/2017	People Group
231945	REDACTED	51308662	R6106	Early Years Funding (PVIs and LA)	1,118.94	13/11/2017	Communities
234445	REDACTED	51301646	R4441	Professional Fees	731.76	15/11/2017	Resources
203117	REDACTED	51309801	R6106	Early Years Funding (PVIs and LA)	3,670.10	13/11/2017	Communities
225048	REDACTED	51309687	R6106	Early Years Funding (PVIs and LA)	950.04	13/11/2017	Communities
230251	REDACTED	51308704	R6106	Early Years Funding (PVIs and LA)	14,461.06	13/11/2017	Communities
218989	REDACTED	51316636	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51320536	R6101	Direct Payments	500.00	24/11/2017	People Group
REDACTED	REDACTED	51316629	R6106	Early Years Funding (PVIs and LA)	1,110.90	27/11/2017	Communities
REDACTED	REDACTED	51302809	R4441	Professional Fees	1,476.25	09/11/2017	Resources
REDACTED	REDACTED	51309660	R6106	Early Years Funding (PVIs and LA)	1,822.80	13/11/2017	Communities
234806	REDACTED	51304047	R4442	For use by schools only - Professional Fees Curriculum	675.00	10/11/2017	Schools
234806	REDACTED	51313535	R4442	For use by schools only - Professional Fees Curriculum	540.00	17/11/2017	Schools
203288	REDACTED	51315806	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
230141	REDACTED	51307179	R4426	Medical Fees - Clients	1,044.00	07/11/2017	People Group
230141	REDACTED	51317397	R4426	Medical Fees - Clients	1,392.00	21/11/2017	People Group
234175	REDACTED	51315719	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
226093	REDACTED	51309739	R6106	Early Years Funding (PVIs and LA)	791.70	13/11/2017	Communities
229484	REDACTED	51309692	R6106	Early Years Funding (PVIs and LA)	633.36	13/11/2017	Communities
229484	REDACTED	51315810	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
234111	REDACTED	51290885	R4409	Consultancy	720.00	03/11/2017	Communities
REDACTED	REDACTED	51309740	R6106	Early Years Funding (PVIs and LA)	622.80	13/11/2017	Communities
REDACTED	REDACTED	51315797	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51303924	R5702	Payments to External Contractors	630.00	24/11/2017	Communities
REDACTED	REDACTED	51316707	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51292150	R4409	Consultancy	1,880.00	06/11/2017	Communities
REDACTED	REDACTED	51292146	R4409	Consultancy	501.00	06/11/2017	Communities
REDACTED	REDACTED	51304442	R4409	Consultancy	501.00	27/11/2017	Communities
REDACTED	REDACTED	51309803	R6106	Early Years Funding (PVIs and LA)	712.53	13/11/2017	Communities
REDACTED	REDACTED	51308672	R6106	Early Years Funding (PVIs and LA)	950.04	13/11/2017	Communities
REDACTED	REDACTED	51315750	R6106	Early Years Funding (PVIs and LA)	2,221.80	27/11/2017	Communities
REDACTED	REDACTED	51309715	R6106	Early Years Funding (PVIs and LA)	506.69	13/11/2017	Communities
REDACTED	REDACTED	51303708	R4441	Professional Fees	750.00	17/11/2017	Resources
REDACTED	REDACTED	51312445	R4915	For use by schools only - Educational Visits Expenditure	1,500.00	20/11/2017	Schools
REDACTED	REDACTED	51316613	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51308005	R5702	Payments to External Contractors	760.00	08/11/2017	Communities
REDACTED	REDACTED	51303029	R5702	Payments to External Contractors	855.00	21/11/2017	Communities
REDACTED	REDACTED	51322236	R9105	Other Non Government Grants, Reimbursements and Contributions	-2,090.20	28/11/2017	People Group
REDACTED	REDACTED	51292413	R4441	Professional Fees	750.00	08/11/2017	Resources
REDACTED	REDACTED	51296358	R4441	Professional Fees	561.92	10/11/2017	Resources

REDACTED	REDACTED	51319912	R6101	Direct Payments	520.00	24/11/2017	People Group
REDACTED	REDACTED	51292277	R4409	Consultancy	1,350.00	07/11/2017	Communities
REDACTED	REDACTED	51302961	R4409	Consultancy	750.00	23/11/2017	Communities
REDACTED	REDACTED	51301786	R5702	Payments to External Contractors	517.50	16/11/2017	Communities
REDACTED	REDACTED	51301788	R5702	Payments to External Contractors	1,035.00	16/11/2017	Communities
REDACTED	REDACTED	51306100	R4441	Professional Fees	760.00	27/11/2017	Communities
REDACTED	REDACTED	51292270	R4441	Professional Fees	1,750.00	07/11/2017	Resources
REDACTED	REDACTED	51309649	R6106	Early Years Funding (PVIs and LA)	2,062.20	13/11/2017	Communities
REDACTED	REDACTED	51304617	R3502	Motor Insurance Claims	1,065.64	01/11/2017	Other Services
REDACTED	REDACTED	51309704	R6106	Early Years Funding (PVIs and LA)	1,325.16	13/11/2017	Communities
233606	REDACTED	51294265	R4409	Consultancy	605.00	03/11/2017	Resources
REDACTED	REDACTED	51320381	R9202	Sales, Fees & Charges	1,016.64	28/11/2017	People Group
REDACTED	REDACTED	51306759	R4441	Professional Fees	500.00	03/11/2017	Resources
REDACTED	REDACTED	51320437	R9202	Sales, Fees & Charges	694.44	28/11/2017	People Group
REDACTED	REDACTED	51320623	R4928	Other Insurance Claims	800.00	28/11/2017	Other Services
REDACTED	REDACTED	51314634	R4928	Other Insurance Claims	3,500.00	15/11/2017	Other Services
REDACTED	REDACTED	51316317	B6501	Fire Pension Fund Expenditure	97,596.43	30/11/2017	Control Codes
REDACTED	REDACTED	51307847	R4928	Other Insurance Claims	564.51	09/11/2017	Other Services
REDACTED	REDACTED	51306237	R4441	Professional Fees	900.00	30/11/2017	People Group
REDACTED	REDACTED	51309983	R9105	Other Non Government Grants, Reimbursements and Contributions	557.28	17/11/2017	People Group
REDACTED	REDACTED	51321270	R9105	Other Non Government Grants, Reimbursements and Contributions	1,257.84	28/11/2017	People Group
REDACTED	REDACTED	51289467	R4615	Coroner/Mortuary/Pathology Fees	1,506.50	01/11/2017	Other Services
REDACTED	REDACTED	51320824	R4928	Other Insurance Claims	3,225.60	27/11/2017	Other Services
REDACTED	REDACTED	51297185	R1601	Training	1,000.00	10/11/2017	Communities
REDACTED	REDACTED	51306242	R3204	Home To School / College Transport	670.00	15/11/2017	Communities
REDACTED	REDACTED	51318105	R4928	Other Insurance Claims	4,548.00	23/11/2017	Other Services
REDACTED	REDACTED	51302778	R4615	Coroner/Mortuary/Pathology Fees	769.00	07/11/2017	Other Services
REDACTED	REDACTED	51297735	R2201	Rents & Lettings	750.00	03/11/2017	People Group
REDACTED	REDACTED	51297723	R2201	Rents & Lettings	750.00	03/11/2017	People Group
REDACTED	REDACTED	51297722	R2201	Rents & Lettings	750.00	03/11/2017	People Group
REDACTED	REDACTED	51297734	R2201	Rents & Lettings	600.00	03/11/2017	People Group
REDACTED	REDACTED	51297719	R2201	Rents & Lettings	600.00	03/11/2017	People Group
REDACTED	REDACTED	51308698	R6106	Early Years Funding (PVIs and LA)	1,116.83	13/11/2017	Communities
REDACTED	REDACTED	51308741	R9202	Sales, Fees & Charges	512.47	10/11/2017	People Group
REDACTED	REDACTED	51316745	R9202	Sales, Fees & Charges	1,337.78	22/11/2017	People Group
REDACTED	REDACTED	51316771	R9202	Sales, Fees & Charges	1,337.78	23/11/2017	People Group
REDACTED	REDACTED	51306025	R4035	Personal Requisites	875.00	02/11/2017	People Group
REDACTED	REDACTED	51320394	R9202	Sales, Fees & Charges	1,676.88	28/11/2017	People Group
REDACTED	REDACTED	51309984	R9105	Other Non Government Grants, Reimbursements and Contributions	810.56	17/11/2017	People Group
REDACTED	REDACTED	51320949	R9105	Other Non Government Grants, Reimbursements and Contributions	2,385.50	28/11/2017	People Group
REDACTED	REDACTED	51304552	R9105	Other Non Government Grants, Reimbursements and Contributions	2,090.20	03/11/2017	People Group
REDACTED	REDACTED	51315949	R5806	Residential Care	1,146.94	16/11/2017	People Group
REDACTED	REDACTED	51309920	R9105	Other Non Government Grants, Reimbursements and Contributions	518.59	17/11/2017	People Group
REDACTED	REDACTED	51316617	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51294569	R4409	Consultancy	642.00	09/11/2017	Communities
REDACTED	REDACTED	51304574	R4928	Other Insurance Claims	5,000.00	01/11/2017	Other Services
REDACTED	REDACTED	51309771	R6106	Early Years Funding (PVIs and LA)	633.36	13/11/2017	Communities
REDACTED	REDACTED	51308632	R6106	Early Years Funding (PVIs and LA)	506.69	13/11/2017	Communities
REDACTED	REDACTED	51318781	R4035	Personal Requisites	775.50	23/11/2017	People Group
REDACTED	REDACTED	51316108	R5806	Residential Care	1,138.88	16/11/2017	People Group

REDACTED	REDACTED	51309683	R6106	Early Years Funding (PVIs and LA)	633.36	13/11/2017	Communities
REDACTED	REDACTED	51314572	R9105	Other Non Government Grants, Reimbursements and Contributions	2,090.20	17/11/2017	People Group
REDACTED	REDACTED	51318473	R5702	Payments to External Contractors	520.00	22/11/2017	Communities
REDACTED	REDACTED	51318472	R5702	Payments to External Contractors	520.00	22/11/2017	Communities
REDACTED	REDACTED	51318471	R5702	Payments to External Contractors	520.00	22/11/2017	Communities
REDACTED	REDACTED	51318470	R5702	Payments to External Contractors	520.00	22/11/2017	Communities
REDACTED	REDACTED	51308709	R6106	Early Years Funding (PVIs and LA)	1,108.38	13/11/2017	Communities
REDACTED	REDACTED	51308647	R6106	Early Years Funding (PVIs and LA)	633.36	13/11/2017	Communities
REDACTED	REDACTED	51291747	R4441	Professional Fees	509.62	03/11/2017	Resources
REDACTED	REDACTED	51315752	R6106	Early Years Funding (PVIs and LA)	1,110.90	27/11/2017	Communities
REDACTED	REDACTED	51302788	R4442	For use by schools only - Professional Fees Curriculum	693.00	21/11/2017	Schools
REDACTED	REDACTED	51303019	R4442	For use by schools only - Professional Fees Curriculum	562.50	21/11/2017	Schools
REDACTED	REDACTED	51303015	R4442	For use by schools only - Professional Fees Curriculum	507.50	21/11/2017	Schools
REDACTED	REDACTED	51309670	R6106	Early Years Funding (PVIs and LA)	1,829.34	13/11/2017	Communities
REDACTED	REDACTED	51316661	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51315794	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51307181	R4426	Medical Fees - Clients	1,914.00	07/11/2017	People Group
REDACTED	REDACTED	51298262	R4409	Consultancy	644.20	10/11/2017	People Group
REDACTED	REDACTED	51308690	R6106	Early Years Funding (PVIs and LA)	1,306.61	13/11/2017	Communities
REDACTED	REDACTED	51322125	R5702	Payments to External Contractors	795.00	29/11/2017	Communities
REDACTED	REDACTED	51302865	R2751	Grounds Maintenance	540.00	03/11/2017	Communities
REDACTED	REDACTED	51302724	R4442	For use by schools only - Professional Fees Curriculum	1,080.00	03/11/2017	Schools
REDACTED	REDACTED	51309767	R6106	Early Years Funding (PVIs and LA)	2,224.32	13/11/2017	Communities
REDACTED	REDACTED	51316628	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51315736	R6106	Early Years Funding (PVIs and LA)	1,110.90	27/11/2017	Communities
REDACTED	REDACTED	51301821	R5706	Payments to Third Parties - Recoverable Operating Expenditure	525.00	17/11/2017	Communities
REDACTED	REDACTED	51309697	R6106	Early Years Funding (PVIs and LA)	950.04	13/11/2017	Communities
REDACTED	REDACTED	51304810	R1601	Training	1,800.00	01/11/2017	Schools
REDACTED	REDACTED	51290377	R4409	Consultancy	640.00	02/11/2017	Communities
REDACTED	REDACTED	51290640	R4409	Consultancy	856.00	02/11/2017	Communities
REDACTED	REDACTED	51292276	R4409	Consultancy	875.00	07/11/2017	Communities
REDACTED	REDACTED	51309601	R4409	Consultancy	700.00	15/11/2017	Communities
REDACTED	REDACTED	51301703	R4409	Consultancy	875.00	15/11/2017	Communities
REDACTED	REDACTED	51302855	R4409	Consultancy	875.00	23/11/2017	Communities
REDACTED	REDACTED	51304446	R4409	Consultancy	875.00	28/11/2017	Communities
REDACTED	REDACTED	51299965	R4409	Consultancy	1,400.00	15/11/2017	Communities
REDACTED	REDACTED	51302780	R4409	Consultancy	700.00	21/11/2017	Communities
REDACTED	REDACTED	51309751	R6106	Early Years Funding (PVIs and LA)	3,775.66	13/11/2017	Communities
REDACTED	REDACTED	51292787	R5702	Payments to External Contractors	3,200.00	08/11/2017	Communities
REDACTED	REDACTED	51292796	R5702	Payments to External Contractors	6,800.00	13/11/2017	Communities
REDACTED	REDACTED	51289977	R4410	Counselling Service	570.00	01/11/2017	People Group
REDACTED	REDACTED	51291411	R4441	Professional Fees	570.00	03/11/2017	People Group
REDACTED	REDACTED	51292071	R4410	Counselling Service	570.00	07/11/2017	People Group
REDACTED	REDACTED	51289224	R4441	Professional Fees	570.00	07/11/2017	People Group
REDACTED	REDACTED	51292621	R4410	Counselling Service	570.00	08/11/2017	People Group
REDACTED	REDACTED	51302746	R4441	Professional Fees	570.00	17/11/2017	People Group
REDACTED	REDACTED	51292510	R4441	Professional Fees	2,634.60	03/11/2017	Communities
REDACTED	REDACTED	51301689	R5702	Payments to External Contractors	1,210.75	15/11/2017	Communities
REDACTED	REDACTED	51301702	R5702	Payments to External Contractors	1,210.75	15/11/2017	Communities
REDACTED	REDACTED	51309675	R6106	Early Years Funding (PVIs and LA)	1,298.39	13/11/2017	Communities

REDACTED	REDACTED	51316624	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51308618	R6106	Early Years Funding (PVIs and LA)	2,216.76	13/11/2017	Communities
REDACTED	REDACTED	51309810	R6106	Early Years Funding (PVIs and LA)	2,533.44	13/11/2017	Communities
REDACTED	REDACTED	51289965	R5702	Payments to External Contractors	825.00	01/11/2017	Communities
REDACTED	REDACTED	51301444	R5702	Payments to External Contractors	1,125.00	16/11/2017	Communities
REDACTED	REDACTED	51293846	R4441	Professional Fees	600.00	03/11/2017	Resources
REDACTED	REDACTED	51306810	R4441	Professional Fees	600.00	27/11/2017	Resources
REDACTED	REDACTED	51304300	R4441	Professional Fees	2,520.00	27/11/2017	People Group
REDACTED	REDACTED	51319409	R4441	Professional Fees	4,500.00	28/11/2017	Resources
REDACTED	REDACTED	51294258	R4441	Professional Fees	570.00	01/11/2017	Communities
REDACTED	REDACTED	51309700	R6106	Early Years Funding (PVIs and LA)	1,540.14	13/11/2017	Communities
REDACTED	REDACTED	51316708	R6106	Early Years Funding (PVIs and LA)	1,031.55	27/11/2017	Communities
REDACTED	REDACTED	51302790	R5702	Payments to External Contractors	533.30	21/11/2017	Communities
REDACTED	REDACTED	51303737	R4441	Professional Fees	4,550.00	10/11/2017	Resources
REDACTED	REDACTED	51315791	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51302859	R4441	Professional Fees	1,687.50	23/11/2017	Resources
REDACTED	REDACTED	51314617	R1601	Training	1,202.00	15/11/2017	Communities
REDACTED	REDACTED	51315796	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
REDACTED	REDACTED	51316676	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51305559	R4928	Other Insurance Claims	5,248.48	01/11/2017	Other Services
REDACTED	REDACTED	51303559	R2201	Rents & Lettings	1,200.00	15/11/2017	People Group
REDACTED	REDACTED	51316692	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
REDACTED	REDACTED	51291737	R5702	Payments to External Contractors	1,000.00	03/11/2017	Communities
REDACTED	REDACTED	51320247	R5702	Payments to External Contractors	612.01	30/11/2017	Communities
REDACTED	REDACTED	51320260	R5702	Payments to External Contractors	840.00	30/11/2017	Communities
REDACTED	REDACTED	51304108	R4035	Personal Requisites	700.00	01/11/2017	People Group
	REDACTED		DP dealt with coding		696.00	24/11/2017	People Group
214947	Reed Executive Chauffeur Hire Ltd	51310654	R4608	Member's Expenses	2108.00	13/11/2017	Resources
205118	Refuge	51291340	R5702	Payments to External Contractors	57,522.00	03/11/2017	Communities
233547	Regal Care Ltd t/a Havencroft Nursing Home	51316052	R5806	Residential Care	2800.00	16/11/2017	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Hom	51315984	R5806	Residential Care	1748.04	16/11/2017	People Group
100321	Regal Healthcare Homes Ltd	51315936	R5806	Residential Care	1872.08	16/11/2017	People Group
100321	Regal Healthcare Homes Ltd	51315936	R5806	Residential Care	27440.33	16/11/2017	People Group
100321	Regal Healthcare Homes Ltd	51315936	R5806	Residential Care	1872.08	16/11/2017	People Group
100321	Regal Healthcare Homes Ltd	51315936	R5806	Residential Care	19104.60	16/11/2017	People Group
100321	Regal Healthcare Homes Ltd	51315936	R5806	Residential Care	1069.76	16/11/2017	People Group
205120	Regency Taxis	51304968	R3204	Home To School / College Transport	520.00	08/11/2017	Communities
224044	Relate Coventry	51302805	R4410	Counselling Service	500.00	22/11/2017	People Group
224044	Relate Coventry	51318289	R4441	Professional Fees	685.71	30/11/2017	People Group
233500	Relativeto Ltd	51316145	R5806	Residential Care	6888.00	16/11/2017	People Group
202855	Rentokil Initial Services Ltd (Initial Washroom Sc	51299500	R2704	Cleaning, Domestic & Caretaking Services / Supplies	519.49	02/11/2017	Resources
100244	Rethink (Albany House)	51315976	R5806	Residential Care	5,375.40	16/11/2017	People Group
100100	Rethink (Moultrie Road)	51291201	R5851	Supported Living	805.39	03/11/2017	People Group
100100	Rethink (Moultrie Road)	51291198	R5851	Supported Living	1,421.28	03/11/2017	People Group
100100	Rethink (Moultrie Road)	51316147	R5806	Residential Care	1,020.00	16/11/2017	People Group
100100	Rethink (Moultrie Road)	51316146	R5806	Residential Care	9,546.80	16/11/2017	People Group
100100	Rethink (Moultrie Road)	51308318	R5702	Payments to External Contractors	66,110.75	29/11/2017	Communities
100002	Rethink (Thistle Lodge)	51316199	R5806	Residential Care	5,239.02	16/11/2017	People Group
205149	Rhino Interiors Group Ltd	51289976	R4024	Furniture	952.00	01/11/2017	Fire and Rescue
230273	Richard Scales Ltd	51292113	R5702	Payments to External Contractors	544.00	03/11/2017	Communities

100052	Richmond Healthcare Ltd	51293319	R5843	Extra Care	6010.68	01/11/2017	People Group
100052	Richmond Healthcare Ltd	51293316	R5843	Extra Care	1456.00	01/11/2017	People Group
100052	Richmond Healthcare Ltd	51295794	R5843	Extra Care	868.00	02/11/2017	People Group
100052	Richmond Healthcare Ltd	51295374	R5843	Extra Care	784.00	03/11/2017	People Group
100052	Richmond Healthcare Ltd	51295373	R5843	Extra Care	1708.00	03/11/2017	People Group
100052	Richmond Healthcare Ltd	51295369	R5843	Extra Care	1344.00	03/11/2017	People Group
100052	Richmond Healthcare Ltd	51295370	R5843	Extra Care	5618.68	03/11/2017	People Group
100052	Richmond Healthcare Ltd	51295366	R5843	Extra Care	672.00	03/11/2017	People Group
100052	Richmond Healthcare Ltd	51316148	R5806	Residential Care	4012.00	16/11/2017	People Group
100052	Richmond Healthcare Ltd	51316148	R5806	Residential Care	3679.20	16/11/2017	People Group
100052	Richmond Healthcare Ltd	51316148	R5806	Residential Care	4888.96	16/11/2017	People Group
100052	Richmond Healthcare Ltd	51305614	R5843	Extra Care	1192.80	17/11/2017	People Group
218826	Rig-it.com Ltd	51291375	R4506	IT Support & Maintenance	2679.00	03/11/2017	Fire and Rescue
100254	Ringdane Ltd (Beaufort Care Home)	51315997	R5806	Residential Care	3142.86	16/11/2017	People Group
218072	Riverside Academy	51309690	R6106	Early Years Funding (PVIs and LA)	4,680.48	13/11/2017	Communities
218072	Riverside Academy	51315443	R4905	For use by schools only - Contingency	5,972.00	17/11/2017	Schools
218072	Riverside Academy	51317049	R6107	SEN Statements Funding	1,602.00	20/11/2017	Communities
205185	RNIB Services Ltd ****3133	51304755	R6107	SEN Statements Funding	20135.72	29/11/2017	Communities
205185	RNIB Services Ltd ****3133	51304740	R6107	SEN Statements Funding	18863.33	29/11/2017	Communities
205193	Robert Bruce Construction Ltd	51307984	R2022	Building (LB)	3142.05	10/11/2017	Resources
205193	Robert Bruce Construction Ltd	51310923	C1030	New Construction, Conversion & Renovation	23791.36	13/11/2017	Capital
205193	Robert Bruce Construction Ltd	51318178	R2022	Building (LB)	9907.13	23/11/2017	Resources
234028	Rock Housing & Support Services Ltd	51310341	R5459	Leaving Care Accommodation	3312.00	17/11/2017	People Group
234028	Rock Housing & Support Services Ltd	51310334	R5459	Leaving Care Accommodation	1980.00	17/11/2017	People Group
234028	Rock Housing & Support Services Ltd	51314369	R5459	Leaving Care Accommodation	1104.00	30/11/2017	People Group
999982	RoSA	51321970	R5501	Grants / Donations to External Organisations	2,578.00	29/11/2017	Communities
999982	RoSA	51321968	R5501	Grants / Donations to External Organisations	3,050.00	29/11/2017	Communities
208736	Rother House Medical Centre	51291417	R5807	Social Care Block Contracts	8,008.00	03/11/2017	People Group
208736	Rother House Medical Centre	51320092	R5702	Payments to External Contractors	1,049.16	30/11/2017	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51315959	R5806	Residential Care	12667.99	16/11/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51315959	R5806	Residential Care	2746.56	16/11/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51315959	R5806	Residential Care	2946.56	16/11/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51315959	R5806	Residential Care	27350.79	16/11/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51315959	R5806	Residential Care	2746.56	16/11/2017	People Group
210889	Royal Mail Group Ltd (****3201)	51295471	R4301	Advertising, Publicity & Promotion	-4374.50	01/11/2017	Communities
210889	Royal Mail Group Ltd (****3201)	51295467	R4301	Advertising, Publicity & Promotion	9699.77	01/11/2017	Communities
210889	Royal Mail Group Ltd (****3201)	51292490	R4309	Postage & Carriage	787.00	01/11/2017	Communities
210889	Royal Mail Group Ltd (****3201)	51302092	R4309	Postage & Carriage	787.00	09/11/2017	People Group
234379	RPA Systems Ltd	51306790	C1060	Grants & Contributions To Outside Organisations	15594.80	09/11/2017	Capital
205271	RSC Enterprise Ltd	51301909	R4915	For use by schools only - Educational Visits Expenditure	500.00	03/11/2017	Schools
205271	RSC Enterprise Ltd	51309666	R6106	Early Years Funding (PVIs and LA)	11069.58	13/11/2017	Communities
999985	Rugby Autism Network	51321573	R5501	Grants / Donations to External Organisations	1,000.00	28/11/2017	Communities
	Rugby Borough Council		R5203	Payments/Contributions to Public Sector Organisations	41,730.81	30/11/2017	Resources
205279	Rugby Borough Council (****0939)	51296562	R2301	Rates	931.49	03/11/2017	Communities
205279	Rugby Borough Council (****0939)	51200814	R2204	For use by schools only - Room Hire - External	570.00	13/11/2017	Communities
205279	Rugby Borough Council (****0939)	51271759	R2201	Rents & Lettings	840.00	13/11/2017	Communities
205279	Rugby Borough Council (****0939)	51308520	R5206	Excess / Bulk haulage	2,834.13	21/11/2017	Communities
205279	Rugby Borough Council (****0939)	51308521	R5206	Excess / Bulk haulage	5,337.11	21/11/2017	Communities
999985	Rugby Borough Football Club	51321583	R5501	Grants / Donations to External Organisations	550.00	28/11/2017	Communities
230499	Rugby Free Primary School	51317019	R6107	SEN Statements Funding	3,192.00	20/11/2017	Communities

232674	Rugby Free School Secondary Academy	51317046	R6107	SEN Statements Funding	891.00	20/11/2017	Communities
234287	Rugby Prepcare	51309650	R6106	Early Years Funding (PVI's and LA)	845.99	13/11/2017	Communities
205299	Rugby Sikh Community Association	51310690	R5803	Daycare External	813.60	10/11/2017	People Group
205299	Rugby Sikh Community Association	51310342	R5803	Daycare External	858.80	27/11/2017	People Group
205299	Rugby Sikh Community Association	51310340	R5803	Daycare External	587.60	30/11/2017	People Group
219197	Runwood Homes Ltd	51291844	R5806	Residential Care	4152.60	02/11/2017	People Group
219197	Runwood Homes Ltd	51291846	R5806	Residential Care	8305.20	02/11/2017	People Group
219197	Runwood Homes Ltd	51291849	R5806	Residential Care	8305.20	02/11/2017	People Group
219197	Runwood Homes Ltd	51291850	R5806	Residential Care	6228.90	02/11/2017	People Group
219197	Runwood Homes Ltd	51291852	R5806	Residential Care	4152.60	02/11/2017	People Group
219197	Runwood Homes Ltd	51315911	R5806	Residential Care	6162.28	16/11/2017	People Group
219197	Runwood Homes Ltd	51315913	R5806	Residential Care	54377.02	16/11/2017	People Group
219197	Runwood Homes Ltd	51315913	R5806	Residential Care	28475.13	16/11/2017	People Group
219197	Runwood Homes Ltd	51315913	R5806	Residential Care	5943.42	16/11/2017	People Group
219197	Runwood Homes Ltd	51315931	R5806	Residential Care	1462.84	16/11/2017	People Group
219197	Runwood Homes Ltd	51315944	R5806	Residential Care	1937.88	16/11/2017	People Group
219197	Runwood Homes Ltd	51315944	R5806	Residential Care	8685.87	16/11/2017	People Group
219197	Runwood Homes Ltd	51315944	R5806	Residential Care	1140.32	16/11/2017	People Group
219197	Runwood Homes Ltd	51315944	R5806	Residential Care	24550.82	16/11/2017	People Group
219197	Runwood Homes Ltd	51315944	R5806	Residential Care	1981.14	16/11/2017	People Group
219197	Runwood Homes Ltd	51315944	R5806	Residential Care	2266.22	16/11/2017	People Group
219197	Runwood Homes Ltd	51315944	R5806	Residential Care	1981.14	16/11/2017	People Group
219197	Runwood Homes Ltd	51315944	R5806	Residential Care	1981.14	16/11/2017	People Group
219197	Runwood Homes Ltd	51315945	R5806	Residential Care	1730.25	16/11/2017	People Group
219197	Runwood Homes Ltd	51315945	R5806	Residential Care	1981.14	16/11/2017	People Group
219197	Runwood Homes Ltd	51316122	R5806	Residential Care	18607.40	16/11/2017	People Group
219197	Runwood Homes Ltd	51315945	R5806	Residential Care	3962.28	16/11/2017	People Group
219197	Runwood Homes Ltd	51315945	R5806	Residential Care	1909.87	16/11/2017	People Group
219197	Runwood Homes Ltd	51315945	R5806	Residential Care	36683.22	16/11/2017	People Group
219197	Runwood Homes Ltd	51315945	R5806	Residential Care	8390.86	16/11/2017	People Group
219197	Runwood Homes Ltd	51315945	R5806	Residential Care	8888.55	16/11/2017	People Group
219197	Runwood Homes Ltd	51315955	R5806	Residential Care	6151.05	16/11/2017	People Group
219197	Runwood Homes Ltd	51315955	R5806	Residential Care	9862.44	16/11/2017	People Group
219197	Runwood Homes Ltd	51315955	R5806	Residential Care	1868.67	16/11/2017	People Group
219197	Runwood Homes Ltd	51315955	R5806	Residential Care	16290.33	16/11/2017	People Group
219197	Runwood Homes Ltd	51315955	R5806	Residential Care	3962.28	16/11/2017	People Group
219197	Runwood Homes Ltd	51315955	R5806	Residential Care	1981.14	16/11/2017	People Group
219197	Runwood Homes Ltd	51315955	R5806	Residential Care	22569.68	16/11/2017	People Group
219197	Runwood Homes Ltd	51315964	R5806	Residential Care	25174.96	16/11/2017	People Group
219197	Runwood Homes Ltd	51315964	R5806	Residential Care	1981.14	16/11/2017	People Group
219197	Runwood Homes Ltd	51315964	R5806	Residential Care	5318.80	16/11/2017	People Group
219197	Runwood Homes Ltd	51315964	R5806	Residential Care	3962.28	16/11/2017	People Group
219197	Runwood Homes Ltd	51315964	R5806	Residential Care	34234.29	16/11/2017	People Group
219197	Runwood Homes Ltd	51315964	R5806	Residential Care	6720.56	16/11/2017	People Group
219197	Runwood Homes Ltd	51315964	R5806	Residential Care	19811.40	16/11/2017	People Group
219197	Runwood Homes Ltd	51315964	R5806	Residential Care	4375.48	16/11/2017	People Group
219197	Runwood Homes Ltd	51315964	R5806	Residential Care	1981.14	16/11/2017	People Group
219197	Runwood Homes Ltd	51315964	R5806	Residential Care	555.74	16/11/2017	People Group
219197	Runwood Homes Ltd	51315964	R5806	Residential Care	1937.88	16/11/2017	People Group
219197	Runwood Homes Ltd	51316122	R5806	Residential Care	16790.93	16/11/2017	People Group

219197	Runwood Homes Ltd	51316122	R5806	Residential Care	1038.15	16/11/2017	People Group
219197	Runwood Homes Ltd	51315911	R5806	Residential Care	1981.14	16/11/2017	People Group
219197	Runwood Homes Ltd	51315911	R5806	Residential Care	1981.14	16/11/2017	People Group
219197	Runwood Homes Ltd	51315911	R5806	Residential Care	10682.84	16/11/2017	People Group
219197	Runwood Homes Ltd	51316122	R5806	Residential Care	1981.14	16/11/2017	People Group
219197	Runwood Homes Ltd	51315911	R5806	Residential Care	42479.41	16/11/2017	People Group
219197	Runwood Homes Ltd	51315945	R5806	Residential Care	33978.88	16/11/2017	People Group
219197	Runwood Homes Ltd	51310282	R5806	Residential Care	8582.04	30/11/2017	People Group
219197	Runwood Homes Ltd	51310299	R5806	Residential Care	6628.11	30/11/2017	People Group
219197	Runwood Homes Ltd	51310297	R5806	Residential Care	4418.74	30/11/2017	People Group
219197	Runwood Homes Ltd	51310295	R5806	Residential Care	2209.37	30/11/2017	People Group
219197	Runwood Homes Ltd	51310294	R5806	Residential Care	8837.48	30/11/2017	People Group
219197	Runwood Homes Ltd	51310288	R5806	Residential Care	4418.74	30/11/2017	People Group
219197	Runwood Homes Ltd	51310290	R5806	Residential Care	4418.74	30/11/2017	People Group
219197	Runwood Homes Ltd	51310293	R5806	Residential Care	6628.11	30/11/2017	People Group
233626	Rushey Mead Manor Residential Care Home (M	51316150	R5806	Residential Care	1900.00	16/11/2017	People Group
233408	Ruths Childcare	51309723	R6106	Early Years Funding (PVIs and LA)	1,224.50	13/11/2017	Communities
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51316124	R5806	Residential Care	1974.42	16/11/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51316124	R5806	Residential Care	5994.96	16/11/2017	People Group
100191	S R Care Ltd	51316180	R5806	Residential Care	1879.92	16/11/2017	People Group
226521	S Walker Transport Ltd	51302734	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1140.00	17/11/2017	Communities
205397	Sable Leigh Consultancy Ltd	51309404	C1050	External Fees	1677.24	13/11/2017	Capital
205397	Sable Leigh Consultancy Ltd	51309369	R4409	Consultancy	1694.30	13/11/2017	Communities
205397	Sable Leigh Consultancy Ltd	51309315	R4409	Consultancy	1805.31	13/11/2017	Communities
205397	Sable Leigh Consultancy Ltd	51309411	C1050	External Fees	54380.63	13/11/2017	Capital
205401	Safeline Warwick Ltd	51313198	R5802	Substitute Care	5040.00	14/11/2017	People Group
208745	SafeLives (Caada)	51307294	R1601	Training	7,200.00	22/11/2017	People Group
100048	Salford House	51316151	R5806	Residential Care	1,988.77	16/11/2017	People Group
100048	Salford House	51316151	R5806	Residential Care	1,950.76	16/11/2017	People Group
100048	Salford House	51316151	R5806	Residential Care	6,758.03	16/11/2017	People Group
100048	Salford House	51316151	R5806	Residential Care	2,988.77	16/11/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51304359	R5807	Social Care Block Contracts	56,383.56	27/11/2017	People Group
205415	Salvo Design and Print Ltd	51290353	R4310	Printing, Photocopying and Reprographics	1276.00	02/11/2017	Resources
205415	Salvo Design and Print Ltd	51305550	R4301	Advertising, Publicity & Promotion	627.00	30/11/2017	Resources
205415	Salvo Design and Print Ltd	51305541	R4301	Advertising, Publicity & Promotion	676.00	30/11/2017	Resources
224926	Samuel Banner & Co Ltd	51290336	R4015	Equipment Repair & Maintenance	17544.27	02/11/2017	Communities
224926	Samuel Banner & Co Ltd	51303715	R4015	Equipment Repair & Maintenance	4921.66	24/11/2017	Communities
234406	Sanctuary Care Ltd (The Beeches Residential C	51316178	R5806	Residential Care	2166.00	16/11/2017	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Re	51316012	R5806	Residential Care	1897.28	16/11/2017	People Group
231389	Sandwell Community Caring Trust	51315905	R5806	Residential Care	1,403.54	16/11/2017	People Group
234601	Savills (UK) Ltd	51298718	R4030	Materials	900.00	01/11/2017	Other Services
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nurs	51308697	R6106	Early Years Funding (PVIs and LA)	20092.05	13/11/2017	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nurs	51315709	R6106	Early Years Funding (PVIs and LA)	1851.50	27/11/2017	Communities
201810	ScotPath Ltd (Dr DSA Sanders)	51289469	R4615	Coroner/Mortuary/Pathology Fees	1493.20	01/11/2017	Other Services
220612	Seashell Trust	51302688	R5702	Payments to External Contractors	75,830.40	17/11/2017	Communities
220612	Seashell Trust	51302687	R5702	Payments to External Contractors	-68,167.20	17/11/2017	Communities
226645	Secret Garden Musical Theatre School	51295751	R4433	For use by schools only - Sport Instruction	595.00	02/11/2017	Schools
205482	Securitas Security Services (UK) Ltd	51301823	R2010	Security Services	609.60	17/11/2017	Schools
231949	Seedling Nursery Leamington Spa	51309713	R6106	Early Years Funding (PVIs and LA)	3,742.93	13/11/2017	Communities
210710	Seedlings Day Nursery	51309732	R6106	Early Years Funding (PVIs and LA)	3,298.75	13/11/2017	Communities

210710	Seedlings Day Nursery	51316639	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
205483	Seesaw Nursery	51309695	R6106	Early Years Funding (PVIs and LA)	16,431.76	13/11/2017	Communities
205483	Seesaw Nursery	51316614	R6106	Early Years Funding (PVIs and LA)	11,114.29	27/11/2017	Communities
221297	Selborne Care Ltd	51316155	R5806	Residential Care	8766.52	16/11/2017	People Group
221297	Selborne Care Ltd	51316155	R5806	Residential Care	4380.60	16/11/2017	People Group
221297	Selborne Care Ltd	51313668	R5851	Supported Living	2500.00	24/11/2017	People Group
234307	Select Care Solutions Ltd	51309271	R5459	Leaving Care Accommodation	642.90	15/11/2017	People Group
228619	Senad Community Ltd	51304493	R5805	Homecare - External Domiciliary	1569.33	03/11/2017	People Group
228619	Senad Community Ltd	51303525	R5805	Homecare - External Domiciliary	2889.81	03/11/2017	People Group
228619	Senad Community Ltd	51304319	R5805	Homecare - External Domiciliary	504.00	03/11/2017	People Group
228619	Senad Community Ltd	51304299	R5803	Daycare External	600.00	03/11/2017	People Group
228619	Senad Community Ltd	51304321	R5805	Homecare - External Domiciliary	1635.48	03/11/2017	People Group
228619	Senad Community Ltd	51304622	R5851	Supported Living	5625.90	06/11/2017	People Group
228619	Senad Community Ltd	51314334	R5851	Supported Living	5551.00	27/11/2017	People Group
228619	Senad Community Ltd	51313640	R5851	Supported Living	672.32	27/11/2017	People Group
228619	Senad Community Ltd	51314554	R5805	Homecare - External Domiciliary	2889.81	27/11/2017	People Group
228619	Senad Community Ltd	51314524	R5805	Homecare - External Domiciliary	2544.08	27/11/2017	People Group
228619	Senad Community Ltd	51313659	R5805	Homecare - External Domiciliary	750.00	27/11/2017	People Group
228619	Senad Community Ltd	51313651	R5805	Homecare - External Domiciliary	750.00	27/11/2017	People Group
228619	Senad Community Ltd	51313658	R5851	Supported Living	1249.92	27/11/2017	People Group
228619	Senad Community Ltd	51313657	R5851	Supported Living	1249.92	27/11/2017	People Group
228619	Senad Community Ltd	51313649	R5851	Supported Living	848.16	27/11/2017	People Group
228619	Senad Community Ltd	51314533	R5851	Supported Living	5689.35	27/11/2017	People Group
228619	Senad Community Ltd	51314347	R5851	Supported Living	5551.00	27/11/2017	People Group
228619	Senad Community Ltd	51313662	R5851	Supported Living	672.32	27/11/2017	People Group
228619	Senad Community Ltd	51314556	R5805	Homecare - External Domiciliary	1965.88	30/11/2017	People Group
228619	Senad Community Ltd	51313663	R5805	Homecare - External Domiciliary	1397.32	30/11/2017	People Group
228619	Senad Community Ltd	51313635	R5805	Homecare - External Domiciliary	564.72	30/11/2017	People Group
228619	Senad Community Ltd	51313660	R5805	Homecare - External Domiciliary	1411.80	30/11/2017	People Group
228619	Senad Community Ltd	51313646	R5805	Homecare - External Domiciliary	709.52	30/11/2017	People Group
205489	Senad Ltd	51290915	R6107	SEN Statements Funding	34169.67	03/11/2017	Communities
205489	Senad Ltd	51290912	R6107	SEN Statements Funding	-4352.34	03/11/2017	Communities
235027	SEND Supported Ltd	51309023	R5702	Payments to External Contractors	960.00	30/11/2017	Communities
100376	Sense	51316174	R5806	Residential Care	15,751.44	16/11/2017	People Group
100376	Sense	51316174	R5806	Residential Care	4,058.32	16/11/2017	People Group
207712	Serco Ltd	51314321	R1601	Training	990.00	15/11/2017	Schools
228584	Serene Care Ltd	51315960	R5806	Residential Care	1352.12	16/11/2017	People Group
228584	Serene Care Ltd	51315960	R5806	Residential Care	14467.16	16/11/2017	People Group
228584	Serene Care Ltd	51315960	R5806	Residential Care	1923.88	16/11/2017	People Group
228584	Serene Care Ltd	51315960	R5806	Residential Care	5921.35	16/11/2017	People Group
205494	Service Birmingham Ltd	51288346	R4409	Consultancy	2000.00	02/11/2017	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51302967	R4008	Equipment	1110.05	24/11/2017	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51322791	C1030	New Construction, Conversion & Renovation	6058.84	30/11/2017	Capital
225379	Seymour Hotels Ltd T/A Diglis House Hotel	51298186	R5702	Payments to External Contractors	1281.00	10/11/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Comç	51289566	R5702	Payments to External Contractors	2094.94	01/11/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Comç	51289839	R5702	Payments to External Contractors	2094.94	01/11/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Comç	51289750	R5702	Payments to External Contractors	1102.88	01/11/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Comç	51289551	R5702	Payments to External Contractors	2094.94	01/11/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Comç	51289560	R5702	Payments to External Contractors	2094.94	01/11/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Comç	51289561	R5702	Payments to External Contractors	2094.94	01/11/2017	Communities

214134	Shaftesbury Homes and Arethusa Trading Com	51289567 R5702	Payments to External Contractors	2094.94	01/11/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Com	51289648 R5702	Payments to External Contractors	2094.94	01/11/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Com	51289748 R5702	Payments to External Contractors	992.34	01/11/2017	Communities
100394	Shakespeare House Rest Home	51316022 R5806	Residential Care	2,080.12	16/11/2017	People Group
224198	Shakespeare's England	51296507 R1102	Staffing / Secondment recharges	25,000.00	10/11/2017	Communities
218647	Shapes Day Nursery Ltd	51316668 R6106	Early Years Funding (PVIs and LA)	3729.45	27/11/2017	Communities
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Cer	51316143 R5806	Residential Care	1642.76	16/11/2017	People Group
205523	Sherbourne Fields School	51305077 R6107	SEN Statements Funding	1,934.00	30/11/2017	Communities
231956	Shining Examples Pre-School	51309716 R6106	Early Years Funding (PVIs and LA)	18,965.80	13/11/2017	Communities
231956	Shining Examples Pre-School	51316689 R6106	Early Years Funding (PVIs and LA)	577.67	27/11/2017	Communities
217434	Shipston High School Academy	51317034 R6107	SEN Statements Funding	2,669.00	20/11/2017	Communities
217434	Shipston High School Academy	51303346 R4433	For use by schools only - Sport Instruction	1,100.00	22/11/2017	Schools
205528	Shipston Link Ltd	51319965 R5704	Public Transport	570.00	24/11/2017	Communities
221166	Shipston Medical Centre	51320193 R5702	Payments to External Contractors	1,224.02	30/11/2017	Communities
221166	Shipston Medical Centre	51320167 R5702	Payments to External Contractors	784.00	30/11/2017	Communities
221166	Shipston Medical Centre	51320225 R5702	Payments to External Contractors	833.50	30/11/2017	Communities
205531	Shipston Pre-School	51309656 R6106	Early Years Funding (PVIs and LA)	1,974.67	13/11/2017	Communities
205531	Shipston Pre-School	51316673 R6106	Early Years Funding (PVIs and LA)	3,390.89	27/11/2017	Communities
205545	Shropshire & Wrekin Fire Authority	51315027 R4030	Materials	1,761.44	15/11/2017	Other Services
205559	Siemens Energy Services Ltd (****1941)	51303041 R2102	Energy Costs	522.00	24/11/2017	Resources
205562	Siemens Plc (Mobility Services****1941)	51297342 R5702	Payments to External Contractors	602.29	09/11/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51297308 R5702	Payments to External Contractors	1,866.52	09/11/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51297307 R5702	Payments to External Contractors	877.58	09/11/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51297214 R5702	Payments to External Contractors	2,627.29	09/11/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51297213 R5702	Payments to External Contractors	27,266.44	09/11/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51297343 R5702	Payments to External Contractors	979.60	09/11/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51297211 C1050	External Fees	13,100.00	09/11/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51297212 C1050	External Fees	10,880.00	09/11/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51297337 C1050	External Fees	11,302.88	09/11/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51297190 R5702	Payments to External Contractors	1,845.44	09/11/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51297210 C1050	External Fees	10,900.00	09/11/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51303365 R5702	Payments to External Contractors	5,589.76	17/11/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51303366 R5702	Payments to External Contractors	35,517.64	17/11/2017	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park H	51302834 R4102	Catering Services & Supplies	1865.00	22/11/2017	Communities
230016	SIL2 Ltd	51302842 R5851	Supported Living	1520.00	23/11/2017	People Group
230016	SIL2 Ltd	51302844 R5851	Supported Living	1900.00	23/11/2017	People Group
230016	SIL2 Ltd	51302854 R5851	Supported Living	1330.00	23/11/2017	People Group
230016	SIL2 Ltd	51302848 R5851	Supported Living	1260.00	23/11/2017	People Group
230016	SIL2 Ltd	51302846 R5851	Supported Living	1520.00	23/11/2017	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51309710 R6106	Early Years Funding (PVIs and LA)	11666.74	13/11/2017	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51316660 R6106	Early Years Funding (PVIs and LA)	7696.95	27/11/2017	Communities
229323	SJB Pathology Services Ltd	51289483 R4615	Coroner/Mortuary/Pathology Fees	968.00	01/11/2017	Other Services
229323	SJB Pathology Services Ltd	51315451 R4615	Coroner/Mortuary/Pathology Fees	1548.80	27/11/2017	Other Services
205590	Skamps Pre-School	51309657 R6106	Early Years Funding (PVIs and LA)	5,790.81	13/11/2017	Communities
205590	Skamps Pre-School	51316657 R6106	Early Years Funding (PVIs and LA)	4,443.60	27/11/2017	Communities
205591	Sketchley Horizon	51304688 R6107	SEN Statements Funding	22,636.60	29/11/2017	Communities
205591	Sketchley Horizon	51304695 R6107	SEN Statements Funding	21,850.00	29/11/2017	Communities
205591	Sketchley Horizon	51304702 R6107	SEN Statements Funding	22,000.00	29/11/2017	Communities
205591	Sketchley Horizon	51304666 R6107	SEN Statements Funding	20,000.00	29/11/2017	Communities
205591	Sketchley Horizon	51290330 R6107	SEN Statements Funding	-12,487.50	29/11/2017	Communities

205591	Sketchley Horizon	51304624	R6107	SEN Statements Funding	22,043.00	29/11/2017	Communities
205591	Sketchley Horizon	51304687	R6107	SEN Statements Funding	21,275.00	29/11/2017	Communities
205591	Sketchley Horizon	51304679	R6107	SEN Statements Funding	25,650.00	29/11/2017	Communities
205591	Sketchley Horizon	51304670	R6107	SEN Statements Funding	21,850.00	29/11/2017	Communities
229618	Skyguard Ltd	51291081	R2704	Cleaning, Domestic & Caretaking Services / Supplies	608.40	03/11/2017	Resources
229496	Slimming World	51304632	R5702	Payments to External Contractors	7,888.00	23/11/2017	Communities
224625	SMI Int Group Unlimited	51311338	R4205	Clothing, Uniforms & Laundry	747.42	15/11/2017	Communities
229242	Smoothwall Ltd	51302108	R4503	Hardware	5100.00	17/11/2017	Resources
205622	Sneakers Childcare Ltd	51309647	R6106	Early Years Funding (PVIs and LA)	6394.44	13/11/2017	Communities
205622	Sneakers Childcare Ltd	51315812	R6106	Early Years Funding (PVIs and LA)	2245.60	27/11/2017	Communities
205624	Snitterfield Nursery School	51316706	R6106	Early Years Funding (PVIs and LA)	3,872.28	27/11/2017	Communities
230842	Soft-Focus Productions Ltd	51289963	R1601	Training	1450.00	01/11/2017	Resources
223334	Software Solutions (Warwick) Ltd	51302247	R4512	Software	875.00	17/11/2017	Communities
100329	Solden Hill House Ltd	51316157	R5806	Residential Care	2273.08	16/11/2017	People Group
233515	Solihull Care Ltd (Swallows Meadow Court)	51316172	R5806	Residential Care	3400.00	16/11/2017	People Group
205637	Solihull Metropolitan Borough Council	51304739	R5803	Daycare External	2,754.00	08/11/2017	People Group
205641	Solon Security Ltd	51298222	R4409	Consultancy	6750.00	10/11/2017	Communities
	Solon Security Ltd	32940			966.62	03/11/2017	Communities
	Solon Security Ltd	7306			750.00	17/11/2017	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	51316208	R5806	Residential Care	15431.08	16/11/2017	People Group
226467	Somewhere House Ltd	51317459	R5702	Payments to External Contractors	928.57	28/11/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6.	51294431	R5702	Payments to External Contractors	81,250.00	08/11/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6.	51312441	R5702	Payments to External Contractors	8,229.41	23/11/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6.	51304653	R5702	Payments to External Contractors	600.00	23/11/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6.	51304675	R5702	Payments to External Contractors	900.00	23/11/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6.	51316338	R5807	Social Care Block Contracts	10,417.00	27/11/2017	People Group
205668	Southam Primary Pre School Ltd	51309706	R6106	Early Years Funding (PVIs and LA)	15134.56	13/11/2017	Communities
227846	Southside Care Group (Karenza)	51316076	R5806	Residential Care	3,822.84	16/11/2017	People Group
205683	Sp Services	51293689	R4008	Equipment	895.60	09/11/2017	Fire and Rescue
205690	Spangap Ltd T/A A & M Group	51319970	R5704	Public Transport	7070.00	24/11/2017	Communities
100422	Spectrum Res. Care	51316158	R5806	Residential Care	7,294.40	16/11/2017	People Group
224288	Sports Challenge Services Ltd	51312260	R4433	For use by schools only - Sport Instruction	600.00	17/11/2017	Schools
213474	Spring Hill Medical Centre	51320254	R5702	Payments to External Contractors	700.00	30/11/2017	Communities
224298	Spring Tree Care Home	51316159	R5806	Residential Care	5,742.60	16/11/2017	People Group
205714	Sprue Safety Products Ltd	51300257	R4008	Equipment	4928.00	01/11/2017	Fire and Rescue
205714	Sprue Safety Products Ltd	51300256	R4008	Equipment	1440.00	10/11/2017	Fire and Rescue
224665	Spurcroft Civic	51294301	R4441	Professional Fees	563.24	03/11/2017	Fire and Rescue
224665	Spurcroft Civic	51300234	R4441	Professional Fees	1,023.50	16/11/2017	Fire and Rescue
205719	Squirrels Pre-School Rugby Ltd	51309717	R6106	Early Years Funding (PVIs and LA)	12176.81	13/11/2017	Communities
205719	Squirrels Pre-School Rugby Ltd	51316643	R6106	Early Years Funding (PVIs and LA)	1110.90	27/11/2017	Communities
205723	St Andrews Day Nursery	51309684	R6106	Early Years Funding (PVIs and LA)	14,232.37	13/11/2017	Communities
205723	St Andrews Day Nursery	51316682	R6106	Early Years Funding (PVIs and LA)	2,962.40	27/11/2017	Communities
214650	St Andrews House	51316160	R5806	Residential Care	1,671.32	16/11/2017	People Group
231413	St Basils	51301848	R5807	Social Care Block Contracts	28,000.00	17/11/2017	People Group
100357	St Bernards Residential Care Home	51316161	R5806	Residential Care	2,800.00	16/11/2017	People Group
100332	St Brigas Residential Home & Training Centre	51316163	R5806	Residential Care	4,786.68	16/11/2017	People Group
100332	St Brigas Residential Home & Training Centre	51306809	R5803	Daycare External	720.00	23/11/2017	People Group
205731	St Edwards Wraparound Club	51309701	R6106	Early Years Funding (PVIs and LA)	7,419.25	13/11/2017	Communities
205731	St Edwards Wraparound Club	51316691	R6106	Early Years Funding (PVIs and LA)	4,443.60	27/11/2017	Communities
205734	St Georges Pre-School	51309705	R6106	Early Years Funding (PVIs and LA)	3,689.79	13/11/2017	Communities

205734	St Georges Pre-School	51316710	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
224958	St James C of E Academy	51317012	R6107	SEN Statements Funding	1,583.00	20/11/2017	Communities
999985	St John the Baptist Church	51322761	R5501	Grants / Donations to External Organisations	2,000.00	30/11/2017	Communities
225433	St John's School & College (****0536)	51291095	R6107	SEN Statements Funding	45,202.06	03/11/2017	Communities
205753	St Maries Day Nursery	51309645	R6106	Early Years Funding (PVIs and LA)	8,626.88	13/11/2017	Communities
205753	St Maries Day Nursery	51316655	R6106	Early Years Funding (PVIs and LA)	6,665.40	27/11/2017	Communities
227602	St Martin's Nursing Home Ltd	51316164	R5806	Residential Care	2641.04	16/11/2017	People Group
100040	St Marys Nursing Home	51315962	R5806	Residential Care	35,119.66	16/11/2017	People Group
100040	St Marys Nursing Home	51315962	R5806	Residential Care	1,986.18	16/11/2017	People Group
100040	St Marys Nursing Home	51315962	R5806	Residential Care	2,670.30	16/11/2017	People Group
100040	St Marys Nursing Home	51315962	R5806	Residential Care	8,761.85	16/11/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51316095	R5806	Residential Care	3138.36	16/11/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51316095	R5806	Residential Care	1830.64	16/11/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51316095	R5806	Residential Care	3115.84	16/11/2017	People Group
231128	St Matthews Ltd t/a The Avenue	51316177	R5806	Residential Care	1836.24	16/11/2017	People Group
229850	St Matthews Nursing Home	51316165	R5806	Residential Care	1,173.20	16/11/2017	People Group
228965	St Michael C of E - Academy	51309707	R6106	Early Years Funding (PVIs and LA)	8,510.40	13/11/2017	Communities
228965	St Michael C of E - Academy	51315442	R4905	For use by schools only - Contingency	9,491.00	17/11/2017	Schools
228965	St Michael C of E - Academy	51316685	R6106	Early Years Funding (PVIs and LA)	23,789.13	27/11/2017	Communities
999982	St Michael's Children's Centre	51321967	R5501	Grants / Donations to External Organisations	700.00	29/11/2017	Communities
221059	St Nicholas C of E Primary School (Alcester) Ac	51317023	R6107	SEN Statements Funding	1,943.00	20/11/2017	Communities
225527	St Nicolas C of E Academy	51317035	R6107	SEN Statements Funding	5,489.00	20/11/2017	Communities
228967	St Oswalds Primary School - Academy	51308310	R4927	Other Insurance Premiums / Charges	825.00	09/11/2017	Schools
228967	St Oswalds Primary School - Academy	51315439	R4905	For use by schools only - Contingency	3,444.00	17/11/2017	Schools
228967	St Oswalds Primary School - Academy	51317009	R6107	SEN Statements Funding	4,718.00	20/11/2017	Communities
228967	St Oswalds Primary School - Academy	51318642	R4927	Other Insurance Premiums / Charges	1,850.44	23/11/2017	Schools
227982	St Thomas More Catholic School - Academy	51302095	R4102	Catering Services & Supplies	4,255.68	02/11/2017	Resources
227982	St Thomas More Catholic School - Academy	51317036	R6107	SEN Statements Funding	3,887.00	20/11/2017	Communities
221161	St Wulfstan Surgery	51320212	R5702	Payments to External Contractors	560.00	30/11/2017	Communities
225051	Staffordshire and Stoke on Trent Partnership NH	51294421	R5702	Payments to External Contractors	505.36	01/11/2017	Communities
225051	Staffordshire and Stoke on Trent Partnership NH	51311509	R5702	Payments to External Contractors	1,038.80	14/11/2017	Communities
205780	Staffordshire County Council (****3360)	51305634	R6109	Funding payment to Academies and Non WCC Schools	1,080.00	01/11/2017	Communities
205780	Staffordshire County Council (****3360)	51293268	R6107	SEN Statements Funding	11,261.00	09/11/2017	Communities
205780	Staffordshire County Council (****3360)	51309563	R4043	Samples	1,837.70	15/11/2017	Communities
205780	Staffordshire County Council (****3360)	51317286	R5702	Payments to External Contractors	247,924.47	30/11/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51306725	R3204	Home To School / College Transport	65726.00	03/11/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51319966	R5704	Public Transport	298760.00	27/11/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51321285	R3204	Home To School / College Transport	-560.28	28/11/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51321285	R3204	Home To School / College Transport	2853.00	28/11/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51321285	R3204	Home To School / College Transport	13532.00	28/11/2017	Communities
235028	Stebbys Taxi	51306267	R3204	Home To School / College Transport	562.00	10/11/2017	Communities
205811	Stennik Advertising Ltd	51291904	R4601	Conferences, Staff Accommodation & Subsistence	650.00	02/11/2017	Communities
205825	Stepping Stones Pre-School	51309659	R6106	Early Years Funding (PVIs and LA)	2,470.10	13/11/2017	Communities
207755	Stepping Stones Pre-School & Kids Club	51309797	R6106	Early Years Funding (PVIs and LA)	17,471.75	13/11/2017	Communities
100038	Stepping Stones Resettlement Unit Ltd	51316166	R5806	Residential Care	5422.24	16/11/2017	People Group
100038	Stepping Stones Resettlement Unit Ltd	51316166	R5806	Residential Care	10920.68	16/11/2017	People Group
205828	Stertil UK Ltd	51320353	R4030	Materials	657.33	29/11/2017	Communities
228798	Stockport MBC	51299998	R5203	Payments / Contributions to Public Sector Organisations	10,673.64	09/11/2017	Communities
205846	Stockton Stepping Stones	51309756	R6106	Early Years Funding (PVIs and LA)	3,201.91	13/11/2017	Communities
205848	Stone Computers Ltd	51304445	R4503	Hardware	9105.00	01/11/2017	Resources

205848	Stone Computers Ltd	51305106	R4503	Hardware	957.20	01/11/2017	Resources
205848	Stone Computers Ltd	51303949	R4503	Hardware	7933.50	01/11/2017	Resources
205848	Stone Computers Ltd	51290219	R4503	Hardware	524.03	02/11/2017	Resources
205848	Stone Computers Ltd	51305101	R4503	Hardware	524.03	03/11/2017	Resources
205848	Stone Computers Ltd	51291740	R4503	Hardware	3966.75	03/11/2017	Resources
205848	Stone Computers Ltd	51305097	R4503	Hardware	3329.40	06/11/2017	Resources
205848	Stone Computers Ltd	51309376	R4503	Hardware	894.71	09/11/2017	Resources
205848	Stone Computers Ltd	51311954	R4503	Hardware	3990.00	13/11/2017	Resources
205848	Stone Computers Ltd	51311944	R4503	Hardware	920.00	13/11/2017	Resources
205848	Stone Computers Ltd	51310010	R4503	Hardware	1285.00	14/11/2017	Resources
205848	Stone Computers Ltd	51302249	R4503	Hardware	8991.30	17/11/2017	Resources
205848	Stone Computers Ltd	51317247	R4503	Hardware	663.00	23/11/2017	Resources
205848	Stone Computers Ltd	51303951	R4503	Hardware	1322.25	27/11/2017	Resources
205848	Stone Computers Ltd	51320747	R4503	Hardware	2424.00	27/11/2017	Resources
100037	Stonebridge Nursing Home	51316167	R5806	Residential Care	998.48	16/11/2017	People Group
229479	Stoneleigh Deer Park Golf Club Ltd	51319030	R2201	Rents & Lettings	901.00	24/11/2017	Communities
219121	Stonham Home Group (****2873)	51298269	R5807	Social Care Block Contracts	78,790.47	03/11/2017	People Group
233796	Stowe Valley M.A.T T/a Southam College	51305078	R4102	Catering Services & Supplies	14,925.31	02/11/2017	Resources
233796	Stowe Valley M.A.T T/a Southam College	51317067	R6107	SEN Statements Funding	5,904.00	20/11/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton Sch	51317052	R6107	SEN Statements Funding	4,141.00	20/11/2017	Communities
	Straker Translation	50309			599.20	01/11/2017	Resources
100034	Stratford Bentley Nursing Home	51316168	R5806	Residential Care	3,111.95	16/11/2017	People Group
100034	Stratford Bentley Nursing Home	51316168	R5806	Residential Care	3,278.57	16/11/2017	People Group
205868	Stratford On Avon District Council	51307058	R2201	Rents & Lettings	916.67	09/11/2017	Resources
205868	Stratford On Avon District Council	51308611	R5206	Excess / Bulk haulage	1,288.12	15/11/2017	Communities
205868	Stratford On Avon District Council	51308613	R5206	Excess / Bulk haulage	8,764.35	15/11/2017	Communities
205868	Stratford On Avon District Council	51311928	R5206	Excess / Bulk haulage	11,035.28	15/11/2017	Communities
205868	Stratford On Avon District Council	51315409	R4030	Materials	2,400.00	22/11/2017	Communities
205868	Stratford On Avon District Council	51318286	R5208	Recycling/re-use Credits	52,905.87	28/11/2017	Communities
205872	Stratford Preparatory School	51309749	R6106	Early Years Funding (PVIs and LA)	13,599.14	13/11/2017	Communities
210613	Stratford upon Avon School	51317062	R6107	SEN Statements Funding	6,306.00	20/11/2017	Communities
100333	Stroud Court Community Trust Ltd	51316169	R5806	Residential Care	5392.00	16/11/2017	People Group
100425	Stubby Leas Nursing Home	51316170	R5806	Residential Care	2,280.00	16/11/2017	People Group
100425	Stubby Leas Nursing Home	51316170	R5806	Residential Care	1,780.52	16/11/2017	People Group
205891	Studley High School Academy	51317018	R6107	SEN Statements Funding	692.00	20/11/2017	Communities
205896	Subec Wiping Solutions Ltd	51294539	R2704	Cleaning, Domestic & Caretaking Services / Supplies	628.00	10/11/2017	Resources
205896	Subec Wiping Solutions Ltd	51302787	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1025.80	22/11/2017	Resources
207708	SUEZ Recycling and Recovery UK Ltd (SITA ***	51303364	R2754	Waste Management	8685.26	03/11/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ***	51305734	R5702	Payments to External Contractors	7497.42	10/11/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ***	51313683	R2754	Waste Management	3000.10	15/11/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ***	51313705	R2754	Waste Management	3411.08	15/11/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ***	51315538	R5702	Payments to External Contractors	8300.68	30/11/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ***	51318495	R2754	Waste Management	8366.18	30/11/2017	Communities
225148	Sumo Services Ltd	51304599	R4409	Consultancy	1020.00	29/11/2017	Communities
205905	Sunbeams Pre-School	51309784	R6106	Early Years Funding (PVIs and LA)	9,333.86	13/11/2017	Communities
205906	Sunflowers Pre School & Out of School Club	51309768	R6106	Early Years Funding (PVIs and LA)	5,349.72	13/11/2017	Communities
205906	Sunflowers Pre School & Out of School Club	51316642	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
211669	Support Sport Ltd	51299760	R4433	For use by schools only - Sport Instruction	3750.00	03/11/2017	Schools
211669	Support Sport Ltd	51302783	R5702	Payments to External Contractors	936.00	15/11/2017	Communities
211669	Support Sport Ltd	51302784	R5702	Payments to External Contractors	1092.00	15/11/2017	Communities

211669	Support Sport Ltd	51318166	R4433	For use by schools only - Sport Instruction	500.00	23/11/2017	Schools
211669	Support Sport Ltd	51318154	R4433	For use by schools only - Sport Instruction	600.00	23/11/2017	Schools
234834	SureCare Rugby & North Warwickshire	51290363	R5702	Payments to External Contractors	1,792.00	02/11/2017	People Group
205917	Surestars Day Nursery Ltd	51309766	R6106	Early Years Funding (PVI's and LA)	16696.80	13/11/2017	Communities
205917	Surestars Day Nursery Ltd	51316694	R6106	Early Years Funding (PVI's and LA)	17218.95	27/11/2017	Communities
210671	SVBVS Ltd (Dr S Mallur)	51289463	R4615	Coroner/Mortuary/Pathology Fees	2155.40	01/11/2017	Other Services
100085	Swinnerton Trust Ltd t/a Manor Court Care Hom	51316094	R5806	Residential Care	5708.61	16/11/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Hom	51316094	R5806	Residential Care	3725.74	16/11/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Hom	51316094	R5806	Residential Care	1992.51	16/11/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Hom	51316094	R5806	Residential Care	1822.87	16/11/2017	People Group
211949	Symmons Madge Associates LTD	51293851	R1601	Training	520.00	03/11/2017	Communities
234594	Synergy Recycling	51303202	R2754	Waste Management	796.50	30/11/2017	Communities
234594	Synergy Recycling	51294667	R5702	Payments to External Contractors	606.50	30/11/2017	Communities
205552	SYSTRA Ltd	51297960	R4409	Consultancy	2975.00	10/11/2017	Communities
205552	SYSTRA Ltd	51304038	R4409	Consultancy	2520.00	27/11/2017	Communities
205995	Take A Break Warwickshire Ltd	51292152	R5803	Daycare External	689.10	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51292141	R5803	Daycare External	886.42	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51292236	R5803	Daycare External	766.48	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51292239	R5803	Daycare External	686.38	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51295412	R5803	Daycare External	884.40	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51305637	R5803	Daycare External	600.66	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51305645	R5803	Daycare External	2416.76	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51305708	R5803	Daycare External	2189.18	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51305723	R5803	Daycare External	2167.50	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51292179	R5803	Daycare External	619.08	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51292081	R5803	Daycare External	1031.80	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51292080	R5803	Daycare External	1064.97	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51289484	R5702	Payments to External Contractors	718.89	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51289476	R5702	Payments to External Contractors	1488.35	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51292070	R5853	Community Short Breaks	606.90	01/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51302947	R5702	Payments to External Contractors	42551.64	06/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51313449	R5853	Community Short Breaks	1293.28	14/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51313676	R5803	Daycare External	1149.72	14/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51313654	R5803	Daycare External	976.53	14/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51314342	R5853	Community Short Breaks	1318.56	15/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51314332	R5853	Community Short Breaks	1853.21	15/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51314300	R5803	Daycare External	758.63	27/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51314315	R5853	Community Short Breaks	1083.39	27/11/2017	People Group
205995	Take A Break Warwickshire Ltd	51322482	R5803	Daycare External	520.20	30/11/2017	People Group
200501	Tamworth/Atherstone Taxis(****6685)	51313930	R3204	Home To School / College Transport	1,020.00	15/11/2017	Communities
218074	Tanworth-In-Arden Academy Trust	51309795	R6106	Early Years Funding (PVI's and LA)	8,615.24	13/11/2017	Communities
100336	Te Hira Care Home Ltd	51316175	R5806	Residential Care	1700.00	16/11/2017	People Group
100336	Te Hira Care Home Ltd	51316175	R5806	Residential Care	2546.44	16/11/2017	People Group
206017	Teaching Personnel Ltd	51309964	R5702	Payments to External Contractors	877.50	21/11/2017	Communities
206017	Teaching Personnel Ltd	51309981	R5702	Payments to External Contractors	1147.50	21/11/2017	Communities
206017	Teaching Personnel Ltd	51309978	R5702	Payments to External Contractors	787.50	21/11/2017	Communities
206017	Teaching Personnel Ltd	51309976	R5702	Payments to External Contractors	741.90	21/11/2017	Communities
206017	Teaching Personnel Ltd	51309995	R5702	Payments to External Contractors	832.50	21/11/2017	Communities
206017	Teaching Personnel Ltd	51309967	R5702	Payments to External Contractors	1778.10	21/11/2017	Communities
206017	Teaching Personnel Ltd	51309969	R5702	Payments to External Contractors	1911.10	21/11/2017	Communities

206018	Team Prevent UK Ltd	51306817	R4409	Consultancy	7321.25	06/11/2017	Resources
206018	Team Prevent UK Ltd	51316290	R1408	Other Staffing Costs	3174.65	17/11/2017	Resources
206018	Team Prevent UK Ltd	51315841	R1101	Agency Staff Pay	2250.00	21/11/2017	Fire and Rescue
206018	Team Prevent UK Ltd	51316291	R4409	Consultancy	10123.25	22/11/2017	Resources
235148	Technology Rentals Ltd	51316570	R4433	For use by schools only - Sport Instruction	1746.00	09/11/2017	Schools
206022	Teddy Bear Corner Ltd (childcare ****9517)	51309816	R6106	Early Years Funding (PVIs and LA)	22298.67	13/11/2017	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51316701	R6106	Early Years Funding (PVIs and LA)	2481.01	27/11/2017	Communities
206025	Teddy Bears Preschool	51309796	R6106	Early Years Funding (PVIs and LA)	4,482.87	13/11/2017	Communities
206025	Teddy Bears Preschool	51316702	R6106	Early Years Funding (PVIs and LA)	7,220.85	27/11/2017	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (	51308674	R6106	Early Years Funding (PVIs and LA)	14248.86	13/11/2017	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (	51315779	R6106	Early Years Funding (PVIs and LA)	4443.60	27/11/2017	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Sigr	51299743	C1030	New Construction, Conversion & Renovation	2063.83	03/11/2017	Capital
206388	Telent Technology Services Ltd (Ttsl Traffic Sigr	51307093	R4702	Subscriptions To Organisations	6408.67	10/11/2017	Fire and Rescue
206388	Telent Technology Services Ltd (Ttsl Traffic Sigr	51301910	R4506	IT Support & Maintenance	668.57	17/11/2017	Fire and Rescue
209430	Telford & Wrekin Council	51308149	R6107	SEN Statements Funding	8,789.99	29/11/2017	Communities
206032	Telford Playschool	51309769	R6106	Early Years Funding (PVIs and LA)	9,661.76	13/11/2017	Communities
100000	The Abbeyfield Society	51316131	R5806	Residential Care	2,676.00	16/11/2017	People Group
100000	The Abbeyfield Society	51316073	R5806	Residential Care	7,210.70	16/11/2017	People Group
206066	The Blue Strawberry - Cawston Grange	51309778	R6106	Early Years Funding (PVIs and LA)	10,854.60	13/11/2017	Communities
206066	The Blue Strawberry - Cawston Grange	51316611	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51309770	R6106	Early Years Funding (PVIs and LA)	19192.41	13/11/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51316711	R6106	Early Years Funding (PVIs and LA)	555.45	27/11/2017	Communities
228974	The Brandon Trust	51302671	R5807	Social Care Block Contracts	21,199.51	01/11/2017	People Group
228974	The Brandon Trust	51302675	R5807	Social Care Block Contracts	21,199.51	01/11/2017	People Group
228974	The Brandon Trust	51302680	R5807	Social Care Block Contracts	38,168.58	03/11/2017	People Group
228974	The Brandon Trust	51302683	R5807	Social Care Block Contracts	38,168.58	03/11/2017	People Group
228974	The Brandon Trust	51302681	R5807	Social Care Block Contracts	38,168.58	03/11/2017	People Group
206072	The Bridge Pre-School	51309763	R6106	Early Years Funding (PVIs and LA)	13,904.10	13/11/2017	Communities
206072	The Bridge Pre-School	51316615	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
100350	The Broad Group Ltd	51315969	R5806	Residential Care	3215.28	16/11/2017	People Group
230199	The Burrow Nursery & Pre-school	51309779	R6106	Early Years Funding (PVIs and LA)	21,006.44	13/11/2017	Communities
230199	The Burrow Nursery & Pre-school	51316698	R6106	Early Years Funding (PVIs and LA)	1,481.20	27/11/2017	Communities
213102	The Castle Medical Centre	51320108	R5702	Payments to External Contractors	700.00	30/11/2017	Communities
213102	The Castle Medical Centre	51320202	R5702	Payments to External Contractors	612.01	30/11/2017	Communities
206080	The Caterpillar Club	51309747	R6106	Early Years Funding (PVIs and LA)	6,789.92	13/11/2017	Communities
227861	The Chace Rest Home	51316179	R5806	Residential Care	2,200.24	16/11/2017	People Group
206089	The Coleshill School Academy	51317064	R6107	SEN Statements Funding	989.00	20/11/2017	Communities
206090	The College Nursery	51309790	R6106	Early Years Funding (PVIs and LA)	3,606.76	13/11/2017	Communities
206090	The College Nursery	51316686	R6106	Early Years Funding (PVIs and LA)	3,665.97	27/11/2017	Communities
201481	The Coventry And Solihull Waste Disposal Comj	51315517	R5702	Payments to External Contractors	124790.96	23/11/2017	Communities
201481	The Coventry And Solihull Waste Disposal Comj	51315510	R5702	Payments to External Contractors	51063.98	23/11/2017	Communities
201481	The Coventry And Solihull Waste Disposal Comj	51315489	R5702	Payments to External Contractors	116284.08	23/11/2017	Communities
226152	The Coventry Refugee and Migrant Centre (****£	51303959	R6104	Social Care - Section 17 Payments	928.56	08/11/2017	People Group
226152	The Coventry Refugee and Migrant Centre (****£	51303954	R6104	Social Care - Section 17 Payments	1,176.24	08/11/2017	People Group
226152	The Coventry Refugee and Migrant Centre (****£	51322563	R6104	Social Care - Section 17 Payments	928.56	30/11/2017	People Group
100033	The David Lewis Centre	51316028	R5806	Residential Care	4,525.40	16/11/2017	People Group
234943	The Education and Training Foundation Prevent	51305152	R1601	Training	925.60	30/11/2017	Communities
100339	The Enham Trust	51316035	R5806	Residential Care	2,245.40	16/11/2017	People Group
100340	The Four Seasons Trust Ltd	51316183	R5806	Residential Care	4333.56	16/11/2017	People Group
224523	The Futures Trust Keresley Grange Academy	51319225	R6107	SEN Statements Funding	1,170.00	23/11/2017	Communities

214290	The Futures Trust t/a President Kennedy School	51319228 R6107	SEN Statements Funding	1,170.00	23/11/2017	Communities
202354	The General Asphalte Co Ltd	51307983 C1030	New Construction, Conversion & Renovation	58724.00	27/11/2017	Capital
213453	The George Eliot School Academy	51317029 R6107	SEN Statements Funding	3,633.00	20/11/2017	Communities
216181	The Grange Medical Centre	51320237 R5702	Payments to External Contractors	699.44	30/11/2017	Communities
216181	The Grange Medical Centre	51320107 R5702	Payments to External Contractors	560.00	30/11/2017	Communities
206117	The Grange Pre-School Ltd	51316630 R6106	Early Years Funding (PVIs and LA)	1110.90	27/11/2017	Communities
228547	The Griffin Group	51304132 R4433	For use by schools only - Sport Instruction	1,040.00	17/11/2017	Schools
233599	The Holy Family Catholic Multi Academy Compa	51306741 R4030	Materials	2,716.32	03/11/2017	Other Services
233599	The Holy Family Catholic Multi Academy Compa	51317057 R6107	SEN Statements Funding	1,562.00	20/11/2017	Communities
233599	The Holy Family Catholic Multi Academy Compa	51317008 R6107	SEN Statements Funding	6,574.00	20/11/2017	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St F	51317047 R6107	SEN Statements Funding	1,012.00	20/11/2017	Communities
227988	The Holy Spirit Catholic Multi Academy T/A St Br	51318641 R4927	Other Insurance Premiums / Charges	1,355.13	23/11/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Anne	51308311 R4927	Other Insurance Premiums / Charges	1,574.10	09/11/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Anne	51315445 R4905	For use by schools only - Contingency	7,255.00	17/11/2017	Schools
208240	The Hotline Group	51298267 R4313	Stationery & Paper	1,234.70	10/11/2017	Fire and Rescue
208240	The Hotline Group	51302740 R4313	Stationery & Paper	1,642.00	17/11/2017	Fire and Rescue
208240	The Hotline Group	51303725 R4313	Stationery & Paper	2,903.90	24/11/2017	Fire and Rescue
210403	The Island Project School	51305212 R6107	SEN Statements Funding	17,146.66	30/11/2017	Communities
210403	The Island Project School	51305486 R6107	SEN Statements Funding	17,333.33	30/11/2017	Communities
210403	The Island Project School	51305488 R6107	SEN Statements Funding	16,000.00	30/11/2017	Communities
210403	The Island Project School	51305633 R6107	SEN Statements Funding	-2,417.00	30/11/2017	Communities
210403	The Island Project School	51305498 R6107	SEN Statements Funding	18,417.00	30/11/2017	Communities
210403	The Island Project School	51305506 R6107	SEN Statements Funding	16,000.00	30/11/2017	Communities
210403	The Island Project School	51305490 R6107	SEN Statements Funding	17,333.33	30/11/2017	Communities
200289	The Kenelm Youth Trust Ltd	51314195 R4915	For use by schools only - Educational Visits Expenditure	500.00	30/11/2017	Schools
206135	The Kindergarten - Salford Priors	51309788 R6106	Early Years Funding (PVIs and LA)	2,973.15	13/11/2017	Communities
206135	The Kindergarten - Salford Priors	51316640 R6106	Early Years Funding (PVIs and LA)	4,845.64	27/11/2017	Communities
206136	The Kingswood Learning & Leisure - Group Ltd	51298472 R4915	For use by schools only - Educational Visits Expenditure	1511.00	03/11/2017	Schools
222542	The Knowledge Academy	51311271 R1601	Training	1,239.00	30/11/2017	Communities
100342	The Laurels Care Home	51316187 R5806	Residential Care	1,063.20	16/11/2017	People Group
100342	The Laurels Care Home	51316187 R5806	Residential Care	745.44	16/11/2017	People Group
206138	The Law Society (General Payments)	51317299 R4702	Subscriptions To Organisations	515.00	21/11/2017	Resources
206140	The Law Society (Practising Certificates)	51302705 R1401	Professional Subscriptions	11,333.00	15/11/2017	Resources
206140	The Law Society (Practising Certificates)	51302673 R4441	Professional Fees	1,518.00	15/11/2017	Resources
206141	The Lemon Press Ltd	51291077 R4310	Printing, Photocopying and Reprographics	1314.00	03/11/2017	Resources
206141	The Lemon Press Ltd	51304421 R4310	Printing, Photocopying and Reprographics	503.00	08/11/2017	Resources
206141	The Lemon Press Ltd	51302840 R4310	Printing, Photocopying and Reprographics	2113.00	23/11/2017	Resources
206143	The Lighthouse Day Care Nursery	51309798 R6106	Early Years Funding (PVIs and LA)	8,909.88	13/11/2017	Communities
217656	The Linkage Community Trust Ltd	51307099 R5805	Homecare - External Domiciliary	5556.00	22/11/2017	People Group
206145	The Links Daycare Centre Ltd	51309775 R6106	Early Years Funding (PVIs and LA)	21337.58	13/11/2017	Communities
206145	The Links Daycare Centre Ltd	51316637 R6106	Early Years Funding (PVIs and LA)	9405.62	27/11/2017	Communities
206149	The Little Nursery Company	51309787 R6106	Early Years Funding (PVIs and LA)	1,713.10	13/11/2017	Communities
206149	The Little Nursery Company	51316631 R6106	Early Years Funding (PVIs and LA)	2,221.80	27/11/2017	Communities
100030	The Lodge Trust	51316191 R5806	Residential Care	3,728.24	16/11/2017	People Group
206151	The Lucy Faithfull Foundation	51293275 R1601	Training	833.33	09/11/2017	Resources
	The Manchester College	727		5,995.00	20/11/2017	Resources
206155	The Mary Hare Grammar School	51304600 R6107	SEN Statements Funding	9,094.00	29/11/2017	Communities
206155	The Mary Hare Grammar School	51304602 R6107	SEN Statements Funding	10,102.00	29/11/2017	Communities
206155	The Mary Hare Grammar School	51304621 R6107	SEN Statements Funding	12,135.00	29/11/2017	Communities
206155	The Mary Hare Grammar School	51304605 R6107	SEN Statements Funding	9,094.00	29/11/2017	Communities

206155	The Mary Hare Grammar School	51304705	R6107	SEN Statements Funding	13,567.00	29/11/2017	Communities
206155	The Mary Hare Grammar School	51304625	R6107	SEN Statements Funding	14,878.00	29/11/2017	Communities
206155	The Mary Hare Grammar School	51304626	R6107	SEN Statements Funding	11,927.00	29/11/2017	Communities
206155	The Mary Hare Grammar School	51304628	R6107	SEN Statements Funding	10,354.00	29/11/2017	Communities
206155	The Mary Hare Grammar School	51304637	R6107	SEN Statements Funding	12,880.00	29/11/2017	Communities
234096	The Mulberry Bush Organisation Ltd	51301054	R5806	Residential Care	64277.00	03/11/2017	People Group
218075	The Nethersole CE Primary (Academy)	51309759	R6106	Early Years Funding (PVIs and LA)	18,463.66	13/11/2017	Communities
218075	The Nethersole CE Primary (Academy)	51316644	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
206164	The Nuneaton Academy	51317065	R6107	SEN Statements Funding	1,624.00	20/11/2017	Communities
206165	The Nurture Group Network Ltd	51293634	R4030	Materials	2820.00	09/11/2017	Communities
225509	The Penderels Trust Ltd	51290342	R5807	Social Care Block Contracts	16163.07	02/11/2017	People Group
225509	The Penderels Trust Ltd	51290343	R5807	Social Care Block Contracts	4685.56	02/11/2017	People Group
225509	The Penderels Trust Ltd	51290348	R5702	Payments to External Contractors	2114.44	02/11/2017	People Group
225509	The Penderels Trust Ltd	51290341	R5702	Payments to External Contractors	3877.93	02/11/2017	People Group
225509	The Penderels Trust Ltd	51309994	R5807	Social Care Block Contracts	58262.35	20/11/2017	People Group
204890	The Polesworth School (Academy)	51317063	R6107	SEN Statements Funding	2,176.00	20/11/2017	Communities
206624	The Police and Crime Commissioner for West M	51304504	R4512	Software	13,925.00	10/11/2017	Communities
201532	The Princethorpe Foundation - Crescent School	51312258	R6106	Early Years Funding (PVIs and LA)	6,544.59	14/11/2017	Communities
201532	The Princethorpe Foundation - Crescent School	51320664	R6107	SEN Statements Funding	4,818.00	27/11/2017	Communities
234830	The Printed Film Co	51292103	R2003	Devolved Maintenance (Via Local)	700.00	03/11/2017	Schools
206178	The Priors Education Trust (PET)	51309817	R6106	Early Years Funding (PVIs and LA)	2,090.09	13/11/2017	Communities
206180	The Professional Promotion Company Ltd	51301851	R4301	Advertising, Publicity & Promotion	714.00	17/11/2017	Resources
206183	The Purple Playhouse	51309789	R6106	Early Years Funding (PVIs and LA)	14,399.81	13/11/2017	Communities
206183	The Purple Playhouse	51316634	R6106	Early Years Funding (PVIs and LA)	4,443.60	27/11/2017	Communities
226251	The Queen Elizabeth School - Academy	51302119	R5604	Commissioned Works	2,385.36	17/11/2017	Communities
226251	The Queen Elizabeth School - Academy	51317022	R6107	SEN Statements Funding	2,250.00	20/11/2017	Communities
206184	The Railway Children Nursery	51309815	R6106	Early Years Funding (PVIs and LA)	4,739.05	13/11/2017	Communities
206184	The Railway Children Nursery	51316670	R6106	Early Years Funding (PVIs and LA)	2,221.80	27/11/2017	Communities
206186	The Red Ridge Centre	51304123	R4915	For use by schools only - Educational Visits Expenditure	670.00	17/11/2017	Schools
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51320261	R5702	Payments to External Contractors	874.30	30/11/2017	Communities
100344	The Richardson Partnership For Care	51316105	R5806	Residential Care	5,403.80	16/11/2017	People Group
206191	The Rowan Organisation	51289563	R5702	Payments to External Contractors	671.76	01/11/2017	People Group
206191	The Rowan Organisation	51289552	R5807	Social Care Block Contracts	5,660.20	01/11/2017	People Group
206191	The Rowan Organisation	51289964	R5807	Social Care Block Contracts	4,388.80	01/11/2017	People Group
100050	The Royal National Institute For Deaf People t/a	51315974	R5806	Residential Care	5,184.60	16/11/2017	People Group
100050	The Royal National Institute For Deaf People t/a	51315974	R5806	Residential Care	5,105.00	16/11/2017	People Group
100050	The Royal National Institute For Deaf People t/a	51315974	R5806	Residential Care	8,069.76	16/11/2017	People Group
206195	The Rugby Montessori Nursery School	51309809	R6106	Early Years Funding (PVIs and LA)	23,184.76	13/11/2017	Communities
233222	The Secret Garden Project	51291732	R5702	Payments to External Contractors	11,700.00	03/11/2017	Communities
223271	The Share Foundation	51308117	R5804	Foster Care Payments	3,091.27	07/11/2017	People Group
215624	The Soil Association Certification Ltd	51315248	R5702	Payments to External Contractors	11250.00	22/11/2017	Communities
206204	The Spring Playgroup Charity	51309780	R6106	Early Years Funding (PVIs and LA)	7,922.19	13/11/2017	Communities
206204	The Spring Playgroup Charity	51316656	R6106	Early Years Funding (PVIs and LA)	3,602.49	27/11/2017	Communities
226255	The Stour Federation (Acorns Primary) - Acaden	51315440	R4905	For use by schools only - Contingency	2,254.00	17/11/2017	Schools
226256	The Stour Federation (Stour Primary) - Academy	51317066	R6107	SEN Statements Funding	3,445.00	20/11/2017	Communities
206215	The Teacher Supply Agency	51301692	R1101	Agency Staff Pay	1,316.25	17/11/2017	Schools
206220	The Tree House Pre-School	51309806	R6106	Early Years Funding (PVIs and LA)	24,172.85	13/11/2017	Communities
206220	The Tree House Pre-School	51316649	R6106	Early Years Funding (PVIs and LA)	4,776.87	27/11/2017	Communities
206222	The University of Hull	51304414	R4506	IT Support & Maintenance	3,000.00	27/11/2017	Fire and Rescue
226529	The Warwickshire and West Mercia Community	51314661	R5702	Payments to External Contractors	3875.00	15/11/2017	Communities

206227	The Warwickshire Golf & Country Club	51297832	R2201	Rents & Lettings	1,226.67	01/11/2017	People Group
206227	The Warwickshire Golf & Country Club	51297086	R2201	Rents & Lettings	1,230.00	01/11/2017	People Group
206227	The Warwickshire Golf & Country Club	51292456	R2201	Rents & Lettings	1,333.33	03/11/2017	People Group
206227	The Warwickshire Golf & Country Club	51302265	R2201	Rents & Lettings	1,333.33	23/11/2017	People Group
100346	The Weavers Care Home	51316195	R5806	Residential Care	1,726.48	16/11/2017	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51309750	R6106	Early Years Funding (PVIs and LA)	9658.74	13/11/2017	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51316646	R6106	Early Years Funding (PVIs and LA)	2666.16	27/11/2017	Communities
231375	The Willows Nursing Home	51316197	R5806	Residential Care	1,685.04	16/11/2017	People Group
206231	The Woodlands Day Nursery	51309813	R6106	Early Years Funding (PVIs and LA)	17,264.38	13/11/2017	Communities
206231	The Woodlands Day Nursery	51316648	R6106	Early Years Funding (PVIs and LA)	1,602.87	27/11/2017	Communities
100027	The Woodlands Residential Home	51316198	R5806	Residential Care	1,987.72	16/11/2017	People Group
100027	The Woodlands Residential Home	51316198	R5806	Residential Care	3,189.49	16/11/2017	People Group
206253	Thompsons Solicitors	51313582	R4928	Other Insurance Claims	16,000.00	14/11/2017	Other Services
232273	Thornysure Herefords - MA & C Shaw	51293198	R2002	Building Maintenance	2,450.00	01/11/2017	Resources
230160	Three Counties Care Services Ltd	51304581	R5851	Supported Living	7594.44	08/11/2017	People Group
230160	Three Counties Care Services Ltd	51304583	R5851	Supported Living	1220.16	08/11/2017	People Group
100023	Thurlaston Meadows Care Home Ltd	51316209	R5806	Residential Care	2237.12	16/11/2017	People Group
100023	Thurlaston Meadows Care Home Ltd	51316209	R5806	Residential Care	8460.76	16/11/2017	People Group
225243	TIAA Ltd	51301715	R1101	Agency Staff Pay	-3500.00	14/11/2017	Resources
206261	Tiddington Preschool Ltd	51309781	R6106	Early Years Funding (PVIs and LA)	3483.48	13/11/2017	Communities
234912	Tinsdills Solicitors	51310666	R4928	Other Insurance Claims	15,183.50	10/11/2017	Other Services
220162	Tiny Toes Pre-School	51309811	R6106	Early Years Funding (PVIs and LA)	1,062.26	13/11/2017	Communities
220162	Tiny Toes Pre-School	51316620	R6106	Early Years Funding (PVIs and LA)	8,109.57	27/11/2017	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51309818	R6106	Early Years Funding (PVIs and LA)	8542.17	13/11/2017	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51316699	R6106	Early Years Funding (PVIs and LA)	8331.75	27/11/2017	Communities
206282	Tiny Town Nursery	51309753	R6106	Early Years Funding (PVIs and LA)	3,317.65	13/11/2017	Communities
206282	Tiny Town Nursery	51316666	R6106	Early Years Funding (PVIs and LA)	1,692.80	27/11/2017	Communities
100382	Tlc Care Homes Ltd	51316003	R5806	Residential Care	8488.76	16/11/2017	People Group
216118	TLET t/a Henry Hinde Infant School	51317011	R6107	SEN Statements Funding	1,866.00	20/11/2017	Communities
207882	Tmc Design Concept Ltd	51293829	R5702	Payments to External Contractors	3200.00	09/11/2017	Communities
207882	Tmc Design Concept Ltd	51293828	R5702	Payments to External Contractors	6800.00	13/11/2017	Communities
221828	TMP (UK) Ltd	51289488	R4301	Advertising, Publicity & Promotion	14330.00	01/11/2017	Resources
221828	TMP (UK) Ltd	51291894	R1701	Staff Advertising	2615.00	02/11/2017	Resources
221828	TMP (UK) Ltd	51299705	R1701	Staff Advertising	535.00	15/11/2017	Resources
221828	TMP (UK) Ltd	51305640	R1701	Staff Advertising	790.00	27/11/2017	Resources
206293	TMS Ltd	51304497	R4030	Materials	549.27	10/11/2017	Communities
225604	Together for Mental Wellbeing	51292291	R5807	Social Care Block Contracts	36,240.23	08/11/2017	People Group
225604	Together for Mental Wellbeing	51301727	R5807	Social Care Block Contracts	36,240.23	16/11/2017	People Group
202217	Tommies Childcare Ltd	51309799	R6106	Early Years Funding (PVIs and LA)	3518.93	13/11/2017	Communities
202217	Tommies Childcare Ltd	51308677	R6106	Early Years Funding (PVIs and LA)	2822.23	13/11/2017	Communities
202217	Tommies Childcare Ltd	51315712	R6106	Early Years Funding (PVIs and LA)	9998.10	27/11/2017	Communities
202217	Tommies Childcare Ltd	51316665	R6106	Early Years Funding (PVIs and LA)	5924.80	27/11/2017	Communities
206314	Total Gas & Power Ltd	51305564	R2102	Energy Costs	74096.53	03/11/2017	Resources
206314	Total Gas & Power Ltd	51305560	R2102	Energy Costs	-74096.53	03/11/2017	Resources
206314	Total Gas & Power Ltd	51298296	R2102	Energy Costs	1072.79	07/11/2017	Communities
206314	Total Gas & Power Ltd	51298302	R2102	Energy Costs	526.63	07/11/2017	Communities
206314	Total Gas & Power Ltd	51298303	R2102	Energy Costs	543.83	08/11/2017	Communities
206314	Total Gas & Power Ltd	51298304	R2102	Energy Costs	888.95	08/11/2017	Communities
206314	Total Gas & Power Ltd	51300422	R2103	For use by schools only - Electricity	-1130.65	08/11/2017	Schools
206314	Total Gas & Power Ltd	51292548	R2103	For use by schools only - Electricity	581.18	08/11/2017	Schools

206314	Total Gas & Power Ltd	51296821	R2102	Energy Costs	593.87	09/11/2017	Resources
206314	Total Gas & Power Ltd	51293195	R2103	For use by schools only - Electricity	767.16	09/11/2017	Schools
206314	Total Gas & Power Ltd	51299443	R2102	Energy Costs	1071.40	09/11/2017	Resources
206314	Total Gas & Power Ltd	51299433	R2102	Energy Costs	682.93	09/11/2017	Resources
206314	Total Gas & Power Ltd	51299432	R2102	Energy Costs	590.22	09/11/2017	Resources
206314	Total Gas & Power Ltd	51299426	R2102	Energy Costs	544.50	09/11/2017	Resources
206314	Total Gas & Power Ltd	51299413	R2102	Energy Costs	575.21	09/11/2017	Resources
206314	Total Gas & Power Ltd	51299412	R2102	Energy Costs	645.68	09/11/2017	Resources
206314	Total Gas & Power Ltd	51297042	R2102	Energy Costs	571.08	09/11/2017	Resources
206314	Total Gas & Power Ltd	51297039	R2102	Energy Costs	13242.19	09/11/2017	Resources
206314	Total Gas & Power Ltd	51297038	R2102	Energy Costs	541.55	09/11/2017	Resources
206314	Total Gas & Power Ltd	51296873	R2102	Energy Costs	1592.12	09/11/2017	Resources
206314	Total Gas & Power Ltd	51296823	R2102	Energy Costs	540.63	09/11/2017	Resources
206314	Total Gas & Power Ltd	51305886	R2103	For use by schools only - Electricity	617.12	10/11/2017	Schools
206314	Total Gas & Power Ltd	51298459	R2101	For use by schools only - Gas	626.21	10/11/2017	Schools
206314	Total Gas & Power Ltd	51301815	R2103	For use by schools only - Electricity	1384.97	10/11/2017	Schools
206314	Total Gas & Power Ltd	51294354	R2102	Energy Costs	5120.60	10/11/2017	Communities
206314	Total Gas & Power Ltd	51303180	R5702	Payments to External Contractors	3851.85	10/11/2017	Communities
206314	Total Gas & Power Ltd	51303179	R5702	Payments to External Contractors	25130.86	10/11/2017	Communities
206314	Total Gas & Power Ltd	51301664	R2103	For use by schools only - Electricity	675.17	15/11/2017	Schools
206314	Total Gas & Power Ltd	51308163	R5702	Payments to External Contractors	80482.42	15/11/2017	Communities
206314	Total Gas & Power Ltd	51308162	R5702	Payments to External Contractors	15861.89	15/11/2017	Communities
206314	Total Gas & Power Ltd	51309402	R2103	For use by schools only - Electricity	742.72	15/11/2017	Schools
206314	Total Gas & Power Ltd	51309360	R2103	For use by schools only - Electricity	1020.64	15/11/2017	Schools
206314	Total Gas & Power Ltd	51310170	R2102	Energy Costs	717.83	16/11/2017	Schools
206314	Total Gas & Power Ltd	51301841	R2103	For use by schools only - Electricity	1120.13	17/11/2017	Schools
206314	Total Gas & Power Ltd	51304113	R2103	For use by schools only - Electricity	631.78	17/11/2017	Schools
206314	Total Gas & Power Ltd	51312495	R2102	Energy Costs	1476.68	20/11/2017	People Group
229331	Totalkare Heavy Duty Workshop Solutions Ltd	51302019	R4030	Materials	654.18	10/11/2017	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	51306248	R4301	Advertising, Publicity & Promotion	5000.00	30/11/2017	Resources
206324	Toye Kenning & Spencer	51297338	R4205	Clothing, Uniforms & Laundry	2,317.50	10/11/2017	Fire and Rescue
206324	Toye Kenning & Spencer	51306036	R4205	Clothing, Uniforms & Laundry	612.50	27/11/2017	Fire and Rescue
100347	Tracs Ltd	51316202	R5806	Residential Care	6562.36	16/11/2017	People Group
225106	Tracscare Ltd	51316201	R5806	Residential Care	3442.60	16/11/2017	People Group
225106	Tracscare Ltd	51316201	R5806	Residential Care	4782.68	16/11/2017	People Group
206292	Traffic Management & Safety Ltd t/a TMS Consu	51302120	R1601	Training	4200.00	17/11/2017	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consu	51302117	R1601	Training	2100.00	17/11/2017	Communities
220283	Traffix Ltd	51304052	R4010	Equipment Hire	3431.00	27/11/2017	Communities
206345	Translation World Ltd	51319271	R4441	Professional Fees	1659.60	23/11/2017	Resources
206345	Translation World Ltd	51319277	R4441	Professional Fees	1881.00	23/11/2017	Resources
	Travelodge Gb0000	26734			621.50	02/11/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing H	51316048	R5806	Residential Care	3240.16	16/11/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing H	51316048	R5806	Residential Care	2069.76	16/11/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing H	51316048	R5806	Residential Care	14842.04	16/11/2017	People Group
206353	Tree Tops Montessori Nursery	51309761	R6106	Early Years Funding (PVIs and LA)	10,488.64	13/11/2017	Communities
206353	Tree Tops Montessori Nursery	51316612	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
206354	Trend Control Systems Ltd	51303710	R2023	Mechanical (LM)	1881.39	03/11/2017	Resources
206354	Trend Control Systems Ltd	51303589	R2023	Mechanical (LM)	683.32	03/11/2017	Resources
206354	Trend Control Systems Ltd	51303229	R2023	Mechanical (LM)	1482.33	03/11/2017	Resources
206354	Trend Control Systems Ltd	51302035	R2023	Mechanical (LM)	685.18	03/11/2017	Resources

206354	Trend Control Systems Ltd	51294106	R2023	Mechanical (LM)	555.00	03/11/2017	Resources
206354	Trend Control Systems Ltd	51302138	R2023	Mechanical (LM)	969.89	03/11/2017	Resources
206357	Triangle Nurseries	51309786	R6106	Early Years Funding (PVIs and LA)	9,423.12	13/11/2017	Communities
206357	Triangle Nurseries	51316671	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
213006	Trinity Court Surgery	51320140	R5702	Payments to External Contractors	961.73	30/11/2017	Communities
213006	Trinity Court Surgery	51320103	R5702	Payments to External Contractors	750.15	30/11/2017	Communities
213006	Trinity Court Surgery	51320217	R5702	Payments to External Contractors	672.00	30/11/2017	Communities
204047	Trios Property Ltd	51304646	C1030	New Construction, Conversion & Renovation	40484.25	07/11/2017	Capital
204047	Trios Property Ltd	51316724	C1030	New Construction, Conversion & Renovation	8000.79	22/11/2017	Capital
206370	Triple A Taxis of Atherstone Ltd	51294688	R3204	Home To School / College Transport	548.00	06/11/2017	Communities
206373	Trl Ltd	51294376	R4702	Subscriptions To Organisations	1500.00	08/11/2017	Communities
232178	TS Healthcare Ltd	51299720	R5459	Leaving Care Accommodation	3206.74	08/11/2017	People Group
232178	TS Healthcare Ltd	51306722	R5459	Leaving Care Accommodation	6434.49	10/11/2017	People Group
232178	TS Healthcare Ltd	51314368	R5459	Leaving Care Accommodation	3003.63	30/11/2017	People Group
212499	TTS Group Ltd	51304137	R4054	For use by schools only - Furniture Curriculum	1123.20	17/11/2017	Schools
	Tudor Environmental	38300			1,247.38	03/11/2017	Communities
	Tudor Environmental	38663			1,027.65	03/11/2017	Communities
	Tudor Environmental	41645			686.56	17/11/2017	Communities
223679	Tudor Grange Primary Academy Haselor	51317053	R6107	SEN Statements Funding	1,383.00	20/11/2017	Communities
225518	Tudor Hall School	51320659	R6107	SEN Statements Funding	3,213.00	27/11/2017	Communities
100138	Tunncliffe House	51316205	R5806	Residential Care	1,905.96	16/11/2017	People Group
226143	Turner Virr & Co Ltd	51297976	R4205	Clothing, Uniforms & Laundry	1462.50	10/11/2017	Fire and Rescue
100426	Turning Point *TPL* (****2879)	51305076	R5702	Payments to External Contractors	2,015.00	10/11/2017	Communities
100426	Turning Point *TPL* (****2879)	51316206	R5806	Residential Care	3,970.36	16/11/2017	People Group
100426	Turning Point *TPL* (****2879)	51316206	R5806	Residential Care	92,148.96	16/11/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA`	51309137	R5851	Supported Living	7349.16	24/11/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA`	51310189	R5851	Supported Living	2102.40	27/11/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA`	51310193	R5851	Supported Living	4130.44	27/11/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA`	51310426	R5851	Supported Living	700.80	27/11/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA`	51310179	R5851	Supported Living	5954.76	27/11/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA`	51310176	R5851	Supported Living	4761.84	27/11/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA`	51310188	R5851	Supported Living	1653.96	27/11/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA`	51310185	R5851	Supported Living	9475.20	27/11/2017	People Group
228911	Twinkl Ltd	51304115	R4056	For use by schools only - Learning Resources Curriculum	583.30	17/11/2017	Schools
228911	Twinkl Ltd	51322123	R4702	Subscriptions To Organisations	546.67	30/11/2017	Schools
206406	Twinkle Twinkle Stars Day Nursery Ltd	51309764	R6106	Early Years Funding (PVIs and LA)	14551.60	13/11/2017	Communities
206412	Tysoe Childrens Group	51309754	R6106	Early Years Funding (PVIs and LA)	4,581.30	13/11/2017	Communities
206412	Tysoe Childrens Group	51316625	R6106	Early Years Funding (PVIs and LA)	999.81	27/11/2017	Communities
230749	UKROEd Ltd	51297367	R4441	Professional Fees	78645.00	10/11/2017	Communities
206425	Ulverscroft Large Print Books Ltd	51307888	R4058	Books, Newspapers & Publications	1903.52	07/11/2017	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51290174	R5843	Extra Care	1778.44	02/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315610	R5843	Extra Care	752.60	22/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315860	R5843	Extra Care	631.90	23/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315875	R5843	Extra Care	695.80	23/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315863	R5843	Extra Care	2172.60	23/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315864	R5843	Extra Care	937.20	23/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315886	R5843	Extra Care	724.20	23/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315882	R5843	Extra Care	1718.20	23/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315881	R5843	Extra Care	1476.80	23/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315880	R5843	Extra Care	781.00	23/11/2017	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315876 R5843	Extra Care	649.65	23/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315862 R5843	Extra Care	1569.10	23/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315872 R5843	Extra Care	1079.20	23/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315869 R5843	Extra Care	951.40	23/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315868 R5843	Extra Care	1945.40	23/11/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Hom	51315865 R5843	Extra Care	777.45	23/11/2017	People Group
230819	U-Neek Learning Ltd	51290832 R5702	Payments to External Contractors	2310.00	03/11/2017	Communities
230819	U-Neek Learning Ltd	51290835 R5702	Payments to External Contractors	3245.00	03/11/2017	Communities
208284	Uninterruptible Power Supplies Ltd	51293642 R4008	Equipment	3581.90	09/11/2017	Fire and Rescue
229647	Unitas Academy Ltd	51293687 R1601	Training	2975.00	09/11/2017	Communities
206434	United Response	51309537 R5851	Supported Living	6,720.84	15/11/2017	People Group
206436	Universal Care Services (UK) Ltd	51291227 R5805	Homecare - External Domiciliary	868.14	03/11/2017	People Group
206436	Universal Care Services (UK) Ltd	51291200 R5805	Homecare - External Domiciliary	871.85	03/11/2017	People Group
225003	University Hospitals Birmingham NHS (****0236)	51311529 R5702	Payments to External Contractors	6,588.00	10/11/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51311526 R5702	Payments to External Contractors	2,225.00	10/11/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51311525 R5702	Payments to External Contractors	1,523.00	10/11/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51310932 R5702	Payments to External Contractors	1,810.00	10/11/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51310931 R5702	Payments to External Contractors	5,095.00	10/11/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51310925 R5702	Payments to External Contractors	2,596.00	10/11/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51311516 R5702	Payments to External Contractors	1,963.00	29/11/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51311518 R5702	Payments to External Contractors	6,383.00	29/11/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51311519 R5702	Payments to External Contractors	505.00	29/11/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51311524 R5702	Payments to External Contractors	2,425.00	29/11/2017	Communities
206438	University Hospitals Coventry & Warwickshire NI	51194708 R4056	For use by schools only - Learning Resources Curriculum	-1,967.52	20/11/2017	Communities
206438	University Hospitals Coventry & Warwickshire NI	51194707 R4056	For use by schools only - Learning Resources Curriculum	-2,419.76	20/11/2017	Communities
206438	University Hospitals Coventry & Warwickshire NI	51194705 R4056	For use by schools only - Learning Resources Curriculum	-626.80	20/11/2017	Communities
206438	University Hospitals Coventry & Warwickshire NI	51228078 R5702	Payments to External Contractors	722.34	20/11/2017	Communities
206438	University Hospitals Coventry & Warwickshire NI	51259484 R5702	Payments to External Contractors	1,204.60	20/11/2017	Communities
206438	University Hospitals Coventry & Warwickshire NI	51273264 R5702	Payments to External Contractors	1,275.56	20/11/2017	Communities
206438	University Hospitals Coventry & Warwickshire NI	51308118 R5702	Payments to External Contractors	550.72	20/11/2017	Communities
206438	University Hospitals Coventry & Warwickshire NI	51194709 R4056	For use by schools only - Learning Resources Curriculum	-685.92	20/11/2017	Communities
209648	University of Birmingham (UOB)	51304640 R1601	Training	3,430.00	17/11/2017	Communities
209648	University of Birmingham (UOB)	51304634 R1601	Training	1,090.00	17/11/2017	Communities
209648	University of Birmingham (UOB)	51304641 R1601	Training	3,430.00	17/11/2017	Communities
209648	University of Birmingham (UOB)	51304627 R1601	Training	3,430.00	17/11/2017	Communities
209648	University of Birmingham (UOB)	51304554 R1601	Training	4,455.00	29/11/2017	Communities
229928	University of Kent	51299141 R4409	Consultancy	3,999.00	10/11/2017	Communities
224776	University of Sheffield	51299467 R1601	Training	2,330.00	02/11/2017	Communities
224776	University of Sheffield	51305069 R1601	Training	2,215.00	22/11/2017	Communities
206445	University of Warwick General (****0509) OR W:	51305158 R4915	For use by schools only - Educational Visits Expenditure	1057.50	29/11/2017	Schools
209302	University Of Warwick Science Park Ltd	51301785 R5702	Payments to External Contractors	2026.74	15/11/2017	Communities
218859	V1 Ltd	51311892 R4506	IT Support & Maintenance	18247.00	16/11/2017	Resources
211808	Values Academy Ltd	51289637 R6107	SEN Statements Funding	3504.00	01/11/2017	Communities
211808	Values Academy Ltd	51292362 R6107	SEN Statements Funding	3504.00	08/11/2017	Communities
211808	Values Academy Ltd	51301670 R6107	SEN Statements Funding	8865.00	15/11/2017	Communities
227894	Vectos (Microsim) Ltd	51294565 R4409	Consultancy	2785.00	08/11/2017	Communities
227894	Vectos (Microsim) Ltd	51299689 R4409	Consultancy	8359.25	15/11/2017	Communities
227894	Vectos (Microsim) Ltd	51299689 R4409	Consultancy	18288.13	15/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51300353 R5841	Landfill Tax Payments	8467.08	01/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51300361 R5702	Payments to External Contractors	1825.24	01/11/2017	Communities

206487	Veolia Enviromental Services UK Ltd	51300353	R5702	Payments to External Contractors	1244.98	01/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51293686	R5841	Landfill Tax Payments	3182.26	01/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51300361	R5841	Landfill Tax Payments	12107.40	01/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51297843	R5702	Payments to External Contractors	6079.23	02/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51300355	R5702	Payments to External Contractors	510.90	03/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51293416	R5841	Landfill Tax Payments	2102.56	03/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51293683	R5841	Landfill Tax Payments	526.93	03/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51300355	R5841	Landfill Tax Payments	3388.90	03/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51300360	R5841	Landfill Tax Payments	1598.02	03/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51314769	R5702	Payments to External Contractors	2388.83	15/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51314742	R5702	Payments to External Contractors	2393.09	15/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51303174	R5702	Payments to External Contractors	1376.42	17/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317121	R5702	Payments to External Contractors	1075.77	21/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317118	R5841	Landfill Tax Payments	3635.14	21/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317124	R5702	Payments to External Contractors	583.84	21/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317125	R5702	Payments to External Contractors	1797.47	21/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317124	R5841	Landfill Tax Payments	3872.78	21/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317125	R5841	Landfill Tax Payments	11923.14	21/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317119	R5841	Landfill Tax Payments	8403.35	21/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317120	R5841	Landfill Tax Payments	3623.08	21/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317120	R5702	Payments to External Contractors	532.74	21/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317119	R5702	Payments to External Contractors	1235.63	21/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317121	R5841	Landfill Tax Payments	7135.98	21/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317118	R5702	Payments to External Contractors	534.49	21/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51318253	R5702	Payments to External Contractors	544.64	22/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51318243	R5702	Payments to External Contractors	1263.74	22/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51318253	R5841	Landfill Tax Payments	3612.76	22/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51318243	R5841	Landfill Tax Payments	8594.51	22/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317619	R5702	Payments to External Contractors	1548.05	23/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51308525	R5841	Landfill Tax Payments	4279.17	23/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317619	R5841	Landfill Tax Payments	10528.32	23/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317122	R5841	Landfill Tax Payments	8391.31	23/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51308525	R5702	Payments to External Contractors	629.21	23/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317122	R5702	Payments to External Contractors	1265.05	23/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51312165	R5702	Payments to External Contractors	574.76	30/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317620	R5841	Landfill Tax Payments	10058.17	30/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317620	R5702	Payments to External Contractors	1516.32	30/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51312165	R5841	Landfill Tax Payments	3908.93	30/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51320618	R5702	Payments to External Contractors	1299.55	30/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51313204	R5702	Payments to External Contractors	1129.77	30/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51320618	R5841	Landfill Tax Payments	8771.87	30/11/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51313204	R5841	Landfill Tax Payments	7494.14	30/11/2017	Communities
204723	Version 1 Solutions Ltd	51322133	R4409	Consultancy	-990.00	28/11/2017	Resources
206508	Virgin Media Business (****2466)	51319362	R4513	Telephones & Broadband	848.72	24/11/2017	Resources
206508	Virgin Media Business (****2466)	51319378	R4513	Telephones & Broadband	840.60	24/11/2017	Resources
206508	Virgin Media Business (****2466)	51319370	R4513	Telephones & Broadband	840.60	24/11/2017	Resources
206508	Virgin Media Business (****2466)	51313475	R4513	Telephones & Broadband	4,753.53	24/11/2017	Resources
206508	Virgin Media Business (****2466)	51319343	R4513	Telephones & Broadband	857.74	24/11/2017	Resources
206508	Virgin Media Business (****2466)	51319346	R4513	Telephones & Broadband	866.94	24/11/2017	Resources
206508	Virgin Media Business (****2466)	51319359	R4513	Telephones & Broadband	840.60	24/11/2017	Resources

206508	Virgin Media Business (****2466)	51319364	R4513	Telephones & Broadband	840.60	24/11/2017	Resources
206508	Virgin Media Business (****2466)	51319367	R4513	Telephones & Broadband	841.60	24/11/2017	Resources
206508	Virgin Media Business (****2466)	51319373	R4513	Telephones & Broadband	843.19	28/11/2017	Resources
206508	Virgin Media Business (****2466)	51319044	R4513	Telephones & Broadband	2,816.53	29/11/2017	People Group
999982	Vitsoe Limited	51317565	R5702	Payments to External Contractors	9,000.00	21/11/2017	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51294668	R4513	Telephones & Broadband	660.00	08/11/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51308168	R4513	Telephones & Broadband	681.05	24/11/2017	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51307269	R4513	Telephones & Broadband	67847.24	29/11/2017	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51297323	R4513	Telephones & Broadband	795.50	08/11/2017	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly C	51295956	R4503	Hardware	3212.12	09/11/2017	Resources
225155	VoiceAbility Advocacy	51289659	R5702	Payments to External Contractors	32,613.25	01/11/2017	Communities
225155	VoiceAbility Advocacy	51303999	R5807	Social Care Block Contracts	22,124.55	09/11/2017	People Group
225155	VoiceAbility Advocacy	51303997	R5807	Social Care Block Contracts	42,124.55	09/11/2017	People Group
206531	Volkswagen Group UK Ltd (**4020)	51300437	R4030	Materials	551.01	02/11/2017	Communities
206531	Volkswagen Group UK Ltd (**4020)	51313610	R4030	Materials	564.56	27/11/2017	Communities
206533	Voluntary Action Stratford On Avon District	51308528	R3205	Client Travel - Taxis	2,945.17	08/11/2017	Communities
206534	Volunteer Friends	51313933	R3410	Car Scheme Payments	1,012.50	15/11/2017	Communities
206534	Volunteer Friends	51313929	R3410	Car Scheme Payments	950.00	15/11/2017	Communities
216565	Voyage Care Ltd	51301060	R5851	Supported Living	532.56	01/11/2017	People Group
216565	Voyage Care Ltd	51301064	R5851	Supported Living	4264.24	01/11/2017	People Group
216565	Voyage Care Ltd	51299940	R5851	Supported Living	6098.40	01/11/2017	People Group
216565	Voyage Care Ltd	51300336	R5851	Supported Living	532.56	03/11/2017	People Group
216565	Voyage Care Ltd	51300339	R5851	Supported Living	6679.20	03/11/2017	People Group
216565	Voyage Care Ltd	51300340	R5851	Supported Living	6679.20	03/11/2017	People Group
216565	Voyage Care Ltd	51300350	R5851	Supported Living	1327.28	03/11/2017	People Group
216565	Voyage Care Ltd	51300352	R5851	Supported Living	1327.28	03/11/2017	People Group
216565	Voyage Care Ltd	51301069	R5851	Supported Living	1835.60	03/11/2017	People Group
216565	Voyage Care Ltd	51301070	R5851	Supported Living	1835.60	03/11/2017	People Group
216565	Voyage Care Ltd	51301071	R5851	Supported Living	532.56	03/11/2017	People Group
216565	Voyage Care Ltd	51301378	R5851	Supported Living	532.56	03/11/2017	People Group
216565	Voyage Care Ltd	51301433	R5851	Supported Living	4264.24	03/11/2017	People Group
216565	Voyage Care Ltd	51301438	R5851	Supported Living	1597.68	03/11/2017	People Group
216565	Voyage Care Ltd	51301442	R5851	Supported Living	4320.72	03/11/2017	People Group
216565	Voyage Care Ltd	51301463	R5851	Supported Living	4320.72	03/11/2017	People Group
216565	Voyage Care Ltd	51301586	R5851	Supported Living	1539.12	03/11/2017	People Group
216565	Voyage Care Ltd	51301617	R5851	Supported Living	5930.40	03/11/2017	People Group
216565	Voyage Care Ltd	51301619	R5851	Supported Living	1597.68	03/11/2017	People Group
216565	Voyage Care Ltd	51301627	R5851	Supported Living	5930.40	03/11/2017	People Group
216565	Voyage Care Ltd	51301633	R5851	Supported Living	4800.80	03/11/2017	People Group
216565	Voyage Care Ltd	51301635	R5851	Supported Living	3659.04	03/11/2017	People Group
216565	Voyage Care Ltd	51301639	R5851	Supported Living	3659.04	03/11/2017	People Group
216565	Voyage Care Ltd	51301641	R5851	Supported Living	521.16	03/11/2017	People Group
216565	Voyage Care Ltd	51301643	R5851	Supported Living	3247.60	03/11/2017	People Group
216565	Voyage Care Ltd	51301648	R5851	Supported Living	1539.12	03/11/2017	People Group
216565	Voyage Care Ltd	51301652	R5851	Supported Living	798.84	03/11/2017	People Group
216565	Voyage Care Ltd	51303005	R5851	Supported Living	4744.32	03/11/2017	People Group
216565	Voyage Care Ltd	51303006	R5851	Supported Living	6098.40	03/11/2017	People Group
216565	Voyage Care Ltd	51303007	R5851	Supported Living	4744.32	03/11/2017	People Group
216565	Voyage Care Ltd	51303020	R5851	Supported Living	3442.92	03/11/2017	People Group
216565	Voyage Care Ltd	51303021	R5851	Supported Living	4744.32	03/11/2017	People Group

216565	Voyage Care Ltd	51303024	R5851	Supported Living	3442.92	03/11/2017	People Group
216565	Voyage Care Ltd	51303025	R5851	Supported Living	4744.32	03/11/2017	People Group
216565	Voyage Care Ltd	51303026	R5851	Supported Living	3213.76	03/11/2017	People Group
216565	Voyage Care Ltd	51303028	R5851	Supported Living	3270.88	03/11/2017	People Group
216565	Voyage Care Ltd	51304389	R5851	Supported Living	8274.32	03/11/2017	People Group
216565	Voyage Care Ltd	51299646	R5851	Supported Living	1597.68	03/11/2017	People Group
216565	Voyage Care Ltd	51299647	R5851	Supported Living	3717.12	03/11/2017	People Group
216565	Voyage Care Ltd	51299662	R5851	Supported Living	2373.84	03/11/2017	People Group
216565	Voyage Care Ltd	51299670	R5851	Supported Living	2373.84	03/11/2017	People Group
216565	Voyage Care Ltd	51299671	R5851	Supported Living	5930.40	03/11/2017	People Group
216565	Voyage Care Ltd	51299677	R5851	Supported Living	5930.40	03/11/2017	People Group
216565	Voyage Care Ltd	51299681	R5851	Supported Living	1597.68	03/11/2017	People Group
216565	Voyage Care Ltd	51299693	R5851	Supported Living	3717.12	03/11/2017	People Group
216565	Voyage Care Ltd	51299695	R5851	Supported Living	914.76	03/11/2017	People Group
216565	Voyage Care Ltd	51299698	R5851	Supported Living	914.76	03/11/2017	People Group
216565	Voyage Care Ltd	51299703	R5851	Supported Living	1190.64	03/11/2017	People Group
216565	Voyage Care Ltd	51299714	R5851	Supported Living	6098.40	03/11/2017	People Group
216565	Voyage Care Ltd	51299719	R5851	Supported Living	3775.20	03/11/2017	People Group
216565	Voyage Care Ltd	51299733	R5851	Supported Living	6098.40	03/11/2017	People Group
216565	Voyage Care Ltd	51299749	R5851	Supported Living	3775.20	03/11/2017	People Group
216565	Voyage Care Ltd	51299776	R5851	Supported Living	914.76	03/11/2017	People Group
216565	Voyage Care Ltd	51299777	R5851	Supported Living	3484.80	03/11/2017	People Group
216565	Voyage Care Ltd	51299932	R5851	Supported Living	3107.28	03/11/2017	People Group
216565	Voyage Care Ltd	51299933	R5851	Supported Living	3107.28	03/11/2017	People Group
216565	Voyage Care Ltd	51299935	R5851	Supported Living	914.76	03/11/2017	People Group
216565	Voyage Care Ltd	51299937	R5851	Supported Living	2439.36	03/11/2017	People Group
216565	Voyage Care Ltd	51299938	R5851	Supported Living	1186.08	03/11/2017	People Group
216565	Voyage Care Ltd	51299939	R5851	Supported Living	1186.08	03/11/2017	People Group
216565	Voyage Care Ltd	51299942	R5851	Supported Living	1694.40	03/11/2017	People Group
216565	Voyage Care Ltd	51299947	R5851	Supported Living	2439.36	03/11/2017	People Group
216565	Voyage Care Ltd	51299948	R5851	Supported Living	4123.68	03/11/2017	People Group
216565	Voyage Care Ltd	51299949	R5851	Supported Living	2962.08	03/11/2017	People Group
216565	Voyage Care Ltd	51299952	R5851	Supported Living	2962.08	03/11/2017	People Group
216565	Voyage Care Ltd	51299954	R5851	Supported Living	4123.68	03/11/2017	People Group
216565	Voyage Care Ltd	51299988	R5851	Supported Living	521.16	03/11/2017	People Group
216565	Voyage Care Ltd	51300002	R5851	Supported Living	667.92	03/11/2017	People Group
216565	Voyage Care Ltd	51300003	R5851	Supported Living	4066.56	03/11/2017	People Group
216565	Voyage Care Ltd	51300004	R5851	Supported Living	1597.68	03/11/2017	People Group
216565	Voyage Care Ltd	51300005	R5851	Supported Living	667.92	03/11/2017	People Group
216565	Voyage Care Ltd	51300006	R5851	Supported Living	2734.04	03/11/2017	People Group
216565	Voyage Care Ltd	51300007	R5851	Supported Living	4066.56	03/11/2017	People Group
216565	Voyage Care Ltd	51300010	R5851	Supported Living	2734.04	03/11/2017	People Group
216565	Voyage Care Ltd	51300040	R5851	Supported Living	1597.68	03/11/2017	People Group
216565	Voyage Care Ltd	51300041	R5851	Supported Living	1190.64	03/11/2017	People Group
216565	Voyage Care Ltd	51300306	R5851	Supported Living	914.76	03/11/2017	People Group
216565	Voyage Care Ltd	51300307	R5851	Supported Living	6098.40	03/11/2017	People Group
216565	Voyage Care Ltd	51300308	R5851	Supported Living	914.76	03/11/2017	People Group
216565	Voyage Care Ltd	51300312	R5851	Supported Living	4704.48	03/11/2017	People Group
216565	Voyage Care Ltd	51300314	R5851	Supported Living	4631.36	03/11/2017	People Group
216565	Voyage Care Ltd	51300315	R5851	Supported Living	914.76	03/11/2017	People Group

216565	Voyage Care Ltd	51300316	R5851	Supported Living	6098.40	03/11/2017	People Group
216565	Voyage Care Ltd	51300317	R5851	Supported Living	4704.48	03/11/2017	People Group
216565	Voyage Care Ltd	51300318	R5851	Supported Living	6098.40	03/11/2017	People Group
216565	Voyage Care Ltd	51300323	R5851	Supported Living	4631.36	03/11/2017	People Group
216565	Voyage Care Ltd	51300325	R5851	Supported Living	798.84	03/11/2017	People Group
216565	Voyage Care Ltd	51300326	R5851	Supported Living	798.84	03/11/2017	People Group
216565	Voyage Care Ltd	51300335	R5851	Supported Living	532.56	03/11/2017	People Group
216565	Voyage Care Ltd	51303500	R5851	Supported Living	2993.44	09/11/2017	People Group
216565	Voyage Care Ltd	51310160	R5851	Supported Living	508.20	09/11/2017	People Group
216565	Voyage Care Ltd	51306215	R5851	Supported Living	1973.00	09/11/2017	People Group
216565	Voyage Care Ltd	51303505	R5851	Supported Living	2993.44	09/11/2017	People Group
216565	Voyage Care Ltd	51303504	R5851	Supported Living	2032.80	09/11/2017	People Group
216565	Voyage Care Ltd	51303502	R5851	Supported Living	4181.76	09/11/2017	People Group
216565	Voyage Care Ltd	51303017	R5851	Supported Living	3213.76	09/11/2017	People Group
216565	Voyage Care Ltd	51303498	R5851	Supported Living	2032.80	09/11/2017	People Group
216565	Voyage Care Ltd	51303496	R5851	Supported Living	4181.76	09/11/2017	People Group
216565	Voyage Care Ltd	51303027	R5851	Supported Living	560.28	09/11/2017	People Group
216565	Voyage Care Ltd	51302991	R5851	Supported Living	8218.32	09/11/2017	People Group
216565	Voyage Care Ltd	51303010	R5851	Supported Living	8218.32	09/11/2017	People Group
216565	Voyage Care Ltd	51303016	R5851	Supported Living	560.28	09/11/2017	People Group
216565	Voyage Care Ltd	51299936	R5851	Supported Living	6098.40	15/11/2017	People Group
216565	Voyage Care Ltd	51316207	R5806	Residential Care	6383.16	16/11/2017	People Group
216565	Voyage Care Ltd	51316207	R5806	Residential Care	5744.20	16/11/2017	People Group
216565	Voyage Care Ltd	51316097	R5806	Residential Care	1473.90	16/11/2017	People Group
216565	Voyage Care Ltd	51316068	R5806	Residential Care	21478.72	16/11/2017	People Group
216565	Voyage Care Ltd	51301628	R5851	Supported Living	798.84	17/11/2017	People Group
216565	Voyage Care Ltd	51301624	R5851	Supported Living	3247.60	17/11/2017	People Group
216565	Voyage Care Ltd	51301621	R5851	Supported Living	1597.68	17/11/2017	People Group
216565	Voyage Care Ltd	51301587	R5851	Supported Living	4800.80	17/11/2017	People Group
216565	Voyage Care Ltd	51308332	R5851	Supported Living	48035.83	20/11/2017	People Group
216565	Voyage Care Ltd	51302862	R5851	Supported Living	1797.32	23/11/2017	People Group
216565	Voyage Care Ltd	51302871	R5851	Supported Living	909.32	23/11/2017	People Group
216565	Voyage Care Ltd	51302853	R5851	Supported Living	1605.16	23/11/2017	People Group
216565	Voyage Care Ltd	51302847	R5851	Supported Living	2329.80	23/11/2017	People Group
216565	Voyage Care Ltd	51321465	R5851	Supported Living	2381.28	28/11/2017	People Group
216565	Voyage Care Ltd	51316334	R5851	Supported Living	2329.80	29/11/2017	People Group
216565	Voyage Care Ltd	51316336	R5851	Supported Living	909.32	29/11/2017	People Group
216565	Voyage Care Ltd	51316339	R5851	Supported Living	1797.32	29/11/2017	People Group
216565	Voyage Care Ltd	51316232	R5851	Supported Living	1605.16	29/11/2017	People Group
216565	Voyage Care Ltd	51314324	R5851	Supported Living	1973.00	29/11/2017	People Group
216565	Voyage Care Ltd	51314322	R5851	Supported Living	1973.00	29/11/2017	People Group
216565	Voyage Care Ltd	51321494	R5851	Supported Living	4846.89	29/11/2017	People Group
206561	W. F. Howes Ltd	51307887	R4058	Books, Newspapers & Publications	3769.92	07/11/2017	Resources
206563	W.V Howe Ltd	51319104	R4008	Equipment	759.03	23/11/2017	Resources
206563	W.V Howe Ltd	51319108	R4008	Equipment	502.72	23/11/2017	Resources
206585	Warwick District Council	51303711	R4514	Telephone Rental	850.00	01/11/2017	People Group
206585	Warwick District Council	51313526	R2201	Rents & Lettings	12,132.43	21/11/2017	Resources
206585	Warwick District Council	51315279	R4514	Telephone Rental	1,020.00	23/11/2017	People Group
206585	Warwick District Council	51318585	R4915	For use by schools only - Educational Visits Expenditure	1,168.75	24/11/2017	Schools
206585	Warwick District Council	51320419	R2201	Rents & Lettings	12,374.46	27/11/2017	Resources

206585	Warwick District Council	51322485	R4915	For use by schools only - Educational Visits Expenditure	1,240.00	29/11/2017	Schools
206585	Warwick District Council	51318877	R4915	For use by schools only - Educational Visits Expenditure	616.25	29/11/2017	Schools
	Warwick District Council Income Account		R5203	Payments/Contributions to Public Sector Organisations	90,105.56	30/11/2017	Resources
209386	Warwick Gates Family Health Centre	51320099	R5702	Payments to External Contractors	588.00	30/11/2017	Communities
206598	Warwick Independent Schools Foundation (****1	51309774	R6106	Early Years Funding (PVLs and LA)	35,068.27	13/11/2017	Communities
206593	Warwick Independent Schools Foundation (****4	51320655	R6107	SEN Statements Funding	3,213.00	27/11/2017	Communities
206593	Warwick Independent Schools Foundation (****4	51320666	R6107	SEN Statements Funding	4,041.00	27/11/2017	Communities
206593	Warwick Independent Schools Foundation (****4	51320663	R6107	SEN Statements Funding	4,818.00	27/11/2017	Communities
206607	Warwickshire Association For The Blind t/a Wan	51304413	R5807	Social Care Block Contracts	20,693.00	27/11/2017	People Group
220317	Warwickshire Choristers	51304297	R5501	Grants / Donations to External Organisations	10,000.00	27/11/2017	People Group
	Warwickshire Coll Fin		1174		2,573.00	03/11/2017	Resources
	Warwickshire Coll Fin		1177		2,573.00	03/11/2017	Resources
206611	Warwickshire College	51297208	R4607	Client Expenses	2,573.00	03/11/2017	Communities
206611	Warwickshire College	51294092	R5702	Payments to External Contractors	500.00	10/11/2017	Communities
206611	Warwickshire College	51301676	R1601	Training	1,343.00	15/11/2017	Fire and Rescue
206611	Warwickshire College	51320631	R2201	Rents & Lettings	911.00	28/11/2017	Communities
206611	Warwickshire College	51319479	R3204	Home To School / College Transport	1,010.00	28/11/2017	Communities
206611	Warwickshire College	51318986	R5702	Payments to External Contractors	520.00	29/11/2017	Communities
206611	Warwickshire College	51318989	R5702	Payments to External Contractors	560.00	29/11/2017	Communities
206611	Warwickshire College	51318994	R5702	Payments to External Contractors	560.00	29/11/2017	Communities
206611	Warwickshire College	51318997	R5702	Payments to External Contractors	801.60	29/11/2017	Communities
206611	Warwickshire College	51319006	R5702	Payments to External Contractors	660.00	29/11/2017	Communities
206611	Warwickshire College	51319014	R5702	Payments to External Contractors	520.00	29/11/2017	Communities
206611	Warwickshire College	51319017	R5702	Payments to External Contractors	560.00	29/11/2017	Communities
206611	Warwickshire College	51319034	R5702	Payments to External Contractors	801.60	29/11/2017	Communities
206611	Warwickshire College	51319037	R5702	Payments to External Contractors	560.00	29/11/2017	Communities
206611	Warwickshire College	51318892	R5702	Payments to External Contractors	801.60	29/11/2017	Communities
206611	Warwickshire College	51318895	R5702	Payments to External Contractors	724.90	29/11/2017	Communities
206611	Warwickshire College	51318968	R5702	Payments to External Contractors	560.00	29/11/2017	Communities
206611	Warwickshire College	51318976	R5702	Payments to External Contractors	560.00	29/11/2017	Communities
206611	Warwickshire College	51318982	R5702	Payments to External Contractors	1,090.00	29/11/2017	Communities
207704	Warwickshire Community and Voluntary Action**	51290913	R5702	Payments to External Contractors	90,250.00	03/11/2017	Communities
207704	Warwickshire Community and Voluntary Action**	51318119	R3205	Client Travel - Taxis	1,649.61	22/11/2017	Communities
999985	Warwickshire Corporate Parents Association	51313491	R9309	General Fees & Charges Income	500.00	23/11/2017	Resources
999985	Warwickshire Vision Support	51321505	R5501	Grants / Donations to External Organisations	-1,500.00	27/11/2017	Communities
206630	Warwickshire Welfare Rights Advice Service	51313554	R5501	Grants / Donations to External Organisations	12,300.00	21/11/2017	Communities
206630	Warwickshire Welfare Rights Advice Service	51302825	R5501	Grants / Donations to External Organisations	127,500.00	23/11/2017	Communities
231237	Waterloo Care Ltd - Dorset	51316210	R5806	Residential Care	18371.43	16/11/2017	People Group
221669	Waterloo Care Ltd (****9660)	51316211	R5806	Residential Care	2001.58	16/11/2017	People Group
221669	Waterloo Care Ltd (****9660)	51316211	R5806	Residential Care	15573.99	16/11/2017	People Group
205501	Waterplus (****3152)	51302238	R2402	Water Supply Rv	1,552.08	01/11/2017	Schools
205501	Waterplus (****3152)	51299630	R2401	Water Supply Metered	840.89	01/11/2017	Schools
205501	Waterplus (****3152)	51302890	R2401	Water Supply Metered	563.43	03/11/2017	Schools
205501	Waterplus (****3152)	51303030	R2402	Water Supply Rv	3,446.97	06/11/2017	Resources
205501	Waterplus (****3152)	51290926	R2401	Water Supply Metered	620.00	07/11/2017	Schools
205501	Waterplus (****3152)	51309378	R2401	Water Supply Metered	1,049.14	10/11/2017	Schools
205501	Waterplus (****3152)	51305028	R2401	Water Supply Metered	3,075.81	10/11/2017	Communities
205501	Waterplus (****3152)	51312317	R2401	Water Supply Metered	996.60	13/11/2017	Schools
205501	Waterplus (****3152)	51312223	R2401	Water Supply Metered	1,495.42	13/11/2017	Schools
205501	Waterplus (****3152)	51313756	R2401	Water Supply Metered	1,062.86	14/11/2017	Schools

205501	Waterplus (****3152)	51309548 R2401	Water Supply Metered	1,849.95	15/11/2017	Communities
205501	Waterplus (****3152)	51312230 R2402	Water Supply Rv	534.52	17/11/2017	Resources
205501	Waterplus (****3152)	51312238 R2402	Water Supply Rv	1,057.66	17/11/2017	Resources
205501	Waterplus (****3152)	51312501 R2401	Water Supply Metered	1,015.37	21/11/2017	Schools
205501	Waterplus (****3152)	51316736 R2402	Water Supply Rv	1,256.91	23/11/2017	Resources
205501	Waterplus (****3152)	51320314 R2401	Water Supply Metered	1,132.04	24/11/2017	Schools
205501	Waterplus (****3152)	51320338 R2401	Water Supply Metered	626.16	24/11/2017	Schools
205501	Waterplus (****3152)	51317652 R2401	Water Supply Metered	1,824.58	24/11/2017	Communities
205501	Waterplus (****3152)	51319124 R2401	Water Supply Metered	525.43	30/11/2017	Schools
218599	Waterside Medical Centre (Dr Wilkinson & Partn	51320264 R5702	Payments to External Contractors	728.00	30/11/2017	Communities
206642	Watling JCB Ltd	51300452 R4030	Materials	508.04	03/11/2017	Communities
206642	Watling JCB Ltd	51303203 R3004	Repair & Maintenance Of Vehicles	9250.00	07/11/2017	Communities
206642	Watling JCB Ltd	51303200 R3004	Repair & Maintenance Of Vehicles	540.45	15/11/2017	Communities
224675	Watts High 5	51313497 R4433	For use by schools only - Sport Instruction	792.00	20/11/2017	Schools
100024	WCS Care Group Ltd	51290306 R5807	Social Care Block Contracts	375838.00	02/11/2017	People Group
100024	WCS Care Group Ltd	51303560 R5803	Daycare External	604.00	08/11/2017	People Group
100024	WCS Care Group Ltd	51292832 R5807	Social Care Block Contracts	109853.00	09/11/2017	People Group
100024	WCS Care Group Ltd	51292829 R5807	Social Care Block Contracts	363715.00	09/11/2017	People Group
100024	WCS Care Group Ltd	51315925 R5806	Residential Care	4271.39	16/11/2017	People Group
100024	WCS Care Group Ltd	51315932 R5806	Residential Care	2127.81	16/11/2017	People Group
100024	WCS Care Group Ltd	51315932 R5806	Residential Care	7130.37	16/11/2017	People Group
100024	WCS Care Group Ltd	51315947 R5806	Residential Care	8628.00	16/11/2017	People Group
100024	WCS Care Group Ltd	51315947 R5806	Residential Care	2236.26	16/11/2017	People Group
100024	WCS Care Group Ltd	51315951 R5806	Residential Care	7448.00	16/11/2017	People Group
100024	WCS Care Group Ltd	51315951 R5806	Residential Care	24070.88	16/11/2017	People Group
100024	WCS Care Group Ltd	51315951 R5806	Residential Care	670.71	16/11/2017	People Group
100024	WCS Care Group Ltd	51315989 R5806	Residential Care	1988.49	16/11/2017	People Group
100024	WCS Care Group Ltd	51315989 R5806	Residential Care	5654.50	16/11/2017	People Group
100024	WCS Care Group Ltd	51316031 R5806	Residential Care	9942.45	16/11/2017	People Group
100024	WCS Care Group Ltd	51316033 R5806	Residential Care	1988.49	16/11/2017	People Group
100024	WCS Care Group Ltd	51316033 R5806	Residential Care	1761.87	16/11/2017	People Group
100024	WCS Care Group Ltd	51316033 R5806	Residential Care	1988.49	16/11/2017	People Group
100024	WCS Care Group Ltd	51316036 R5806	Residential Care	1988.49	16/11/2017	People Group
100024	WCS Care Group Ltd	51316036 R5806	Residential Care	1988.49	16/11/2017	People Group
100024	WCS Care Group Ltd	51316188 R5806	Residential Care	3380.49	16/11/2017	People Group
100024	WCS Care Group Ltd	51316188 R5806	Residential Care	9942.45	16/11/2017	People Group
100024	WCS Care Group Ltd	51316188 R5806	Residential Care	1988.49	16/11/2017	People Group
100024	WCS Care Group Ltd	51316194 R5806	Residential Care	1950.48	16/11/2017	People Group
100024	WCS Care Group Ltd	51316194 R5806	Residential Care	7953.96	16/11/2017	People Group
100024	WCS Care Group Ltd	51316194 R5806	Residential Care	5288.54	16/11/2017	People Group
100024	WCS Care Group Ltd	51316213 R5806	Residential Care	5995.46	16/11/2017	People Group
100024	WCS Care Group Ltd	51315925 R5806	Residential Care	3242.12	16/11/2017	People Group
100024	WCS Care Group Ltd	51315925 R5806	Residential Care	2098.48	16/11/2017	People Group
100024	WCS Care Group Ltd	51315925 R5806	Residential Care	1988.49	16/11/2017	People Group
100024	WCS Care Group Ltd	51315925 R5806	Residential Care	5439.86	16/11/2017	People Group
100024	WCS Care Group Ltd	51315925 R5806	Residential Care	47981.83	16/11/2017	People Group
100024	WCS Care Group Ltd	51315925 R5806	Residential Care	16080.38	16/11/2017	People Group
100024	WCS Care Group Ltd	51316213 R5806	Residential Care	1988.49	16/11/2017	People Group
100024	WCS Care Group Ltd	51316217 R5806	Residential Care	1647.52	16/11/2017	People Group
233891	WCS Care Group Ltd - Castle Brook	51315918 R5806	Residential Care	3900.96	16/11/2017	People Group

233891	WCS Care Group Ltd - Castle Brook	51315918	R5806	Residential Care	9584.25	16/11/2017	People Group
206740	Webex Communications UK Ltd	51295957	R4506	IT Support & Maintenance	1182.44	09/11/2017	Resources
206742	Weddington Preschool	51309755	R6106	Early Years Funding (PVIs and LA)	19,965.51	13/11/2017	Communities
206742	Weddington Preschool	51316653	R6106	Early Years Funding (PVIs and LA)	1,333.08	27/11/2017	Communities
235035	Weedon Bec Primary School	51303980	R6107	SEN Statements Funding	2,813.00	27/11/2017	Communities
206747	Weightmans	51310703	R4928	Other Insurance Claims	1,005.00	10/11/2017	Other Services
206747	Weightmans	51310919	R4928	Other Insurance Claims	3,778.44	13/11/2017	Other Services
206747	Weightmans	51300270	R4928	Other Insurance Claims	3,530.88	17/11/2017	Other Services
206747	Weightmans	51300068	R4928	Other Insurance Claims	993.60	17/11/2017	Other Services
206747	Weightmans	51320479	R4928	Other Insurance Claims	3,766.90	30/11/2017	Other Services
206747	Weightmans	51320480	R4928	Other Insurance Claims	1,250.00	30/11/2017	Other Services
206749	Weir Waste Services Ltd	51305192	R2601	Other Building Services	556.20	15/11/2017	Resources
206749	Weir Waste Services Ltd	51306261	R2601	Other Building Services	567.50	15/11/2017	Resources
206749	Weir Waste Services Ltd	51305187	R2601	Other Building Services	556.20	15/11/2017	Resources
206749	Weir Waste Services Ltd	51308124	R2601	Other Building Services	535.20	27/11/2017	Resources
206749	Weir Waste Services Ltd	51312269	R2601	Other Building Services	541.50	27/11/2017	Resources
206751	Welding Engineers (Midlands) Ltd	51301629	R2023	Mechanical (LM)	500.00	03/11/2017	Resources
206751	Welding Engineers (Midlands) Ltd	51301696	R2023	Mechanical (LM)	500.00	10/11/2017	Resources
218040	Wellington Day Nursery (Regent)	51309785	R6106	Early Years Funding (PVIs and LA)	31,338.81	13/11/2017	Communities
218040	Wellington Day Nursery (Regent)	51316662	R6106	Early Years Funding (PVIs and LA)	19,551.84	27/11/2017	Communities
229593	Wellingtons Day Nursery (Bilton)	51309762	R6106	Early Years Funding (PVIs and LA)	20,354.78	13/11/2017	Communities
229593	Wellingtons Day Nursery (Bilton)	51316632	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
220281	Wellingtons Day Nursery (Pavilion)	51309807	R6106	Early Years Funding (PVIs and LA)	11,035.50	13/11/2017	Communities
220281	Wellingtons Day Nursery (Pavilion)	51316652	R6106	Early Years Funding (PVIs and LA)	12,246.35	27/11/2017	Communities
208673	West Midland Loose Leaf Co Ltd	51298249	R4310	Printing, Photocopying and Reprographics	651.00	03/11/2017	Resources
206772	West Midlands Fire Service	51303338	R4015	Equipment Repair & Maintenance	604.00	22/11/2017	Fire and Rescue
214133	West Midlands Growth Company	51292237	R4301	Advertising, Publicity & Promotion	20,500.00	03/11/2017	Communities
206779	West Midlands Travel Ltd	51319967	R5704	Public Transport	13510.00	27/11/2017	Communities
206785	Westcotec Ltd	51299699	C1050	External Fees	7390.00	15/11/2017	Capital
206785	Westcotec Ltd	51299704	C1050	External Fees	10370.00	15/11/2017	Capital
206785	Westcotec Ltd	51304635	C1050	External Fees	15910.00	23/11/2017	Capital
208910	Western Power Distribution	51316732	R2102	Energy Costs	1,782.99	27/11/2017	Communities
206789	Westgate Pre-School	51309794	R6106	Early Years Funding (PVIs and LA)	9,852.37	13/11/2017	Communities
206789	Westgate Pre-School	51316703	R6106	Early Years Funding (PVIs and LA)	2,629.13	27/11/2017	Communities
210399	Westside Medical Centre	51320116	R5702	Payments to External Contractors	612.01	30/11/2017	Communities
206643	WFL(UK) Ltd	51303424	R3001	Vehicle Operating Costs	952.50	17/11/2017	Communities
206643	WFL(UK) Ltd	51308159	R3001	Vehicle Operating Costs	963.11	24/11/2017	Communities
206643	WFL(UK) Ltd	51308161	R3001	Vehicle Operating Costs	945.51	24/11/2017	Communities
206643	WFL(UK) Ltd	51308165	R3001	Vehicle Operating Costs	1813.50	27/11/2017	Communities
206643	WFL(UK) Ltd	51317648	R3001	Vehicle Operating Costs	660.00	30/11/2017	Communities
216717	Whistl UK Ltd	51293351	R4309	Postage & Carriage	4817.12	03/11/2017	Resources
216717	Whistl UK Ltd	51294272	R4309	Postage & Carriage	2071.29	03/11/2017	Resources
216717	Whistl UK Ltd	51291400	R4309	Postage & Carriage	738.72	03/11/2017	People Group
216717	Whistl UK Ltd	51303257	R4309	Postage & Carriage	974.04	17/11/2017	People Group
216717	Whistl UK Ltd	51305732	R4309	Postage & Carriage	605.07	27/11/2017	Resources
225410	White Halo Design Ltd	51289525	R4301	Advertising, Publicity & Promotion	5443.00	01/11/2017	Communities
213053	Whitehall Medical Practice	51320096	R5702	Payments to External Contractors	524.58	30/11/2017	Communities
213053	Whitehall Medical Practice	51320159	R5702	Payments to External Contractors	1,148.00	30/11/2017	Communities
206808	Whitmore's Timber Co Ltd	51303998	R4008	Equipment	563.33	27/11/2017	Communities
206808	Whitmore's Timber Co Ltd	51304004	R4008	Equipment	515.91	27/11/2017	Communities

206808	Whitmore's Timber Co Ltd	51306230	R4008	Equipment	1585.00	30/11/2017	Communities
999985	Whitnash Town Xmas Lights Working Group	51307998	R5501	Grants / Donations to External Organisations	2,316.00	08/11/2017	Communities
999985	Whitnash Youth Club	51308010	R5501	Grants / Donations to External Organisations	1,024.00	08/11/2017	Communities
234626	William Simpson Care Home	51316214	R5806	Residential Care	3,120.00	16/11/2017	People Group
206835	Willow Brooke Day Nursery	51309746	R6106	Early Years Funding (PVIs and LA)	15,792.45	13/11/2017	Communities
206835	Willow Brooke Day Nursery	51309776	R6106	Early Years Funding (PVIs and LA)	20,355.49	13/11/2017	Communities
206835	Willow Brooke Day Nursery	51316695	R6106	Early Years Funding (PVIs and LA)	6,665.40	27/11/2017	Communities
206835	Willow Brooke Day Nursery	51316638	R6106	Early Years Funding (PVIs and LA)	1,962.59	27/11/2017	Communities
230640	Willowbrook	51310689	R5843	Extra Care	4,582.86	10/11/2017	People Group
230640	Willowbrook	51310244	R5843	Extra Care	3,504.54	22/11/2017	People Group
230640	Willowbrook	51310699	R5843	Extra Care	4,582.86	22/11/2017	People Group
100356	Willowtree Nursing Home	51315966	R5806	Residential Care	13,888.14	16/11/2017	People Group
100356	Willowtree Nursing Home	51315966	R5806	Residential Care	1,984.36	16/11/2017	People Group
100356	Willowtree Nursing Home	51315966	R5806	Residential Care	8,509.68	16/11/2017	People Group
224522	Wilson Stuart School	51301858	R6107	SEN Statements Funding	4,299.00	17/11/2017	Communities
234684	Wilson Stuart UCB Partnership Trust	51298470	R5702	Payments to External Contractors	9,590.00	15/11/2017	Communities
206844	Winchcombe Day Nursery Ltd	51309745	R6106	Early Years Funding (PVIs and LA)	2850.12	13/11/2017	Communities
208475	Window & Door Maintenance Services Ltd	51291853	R2002	Building Maintenance	635.00	01/11/2017	Communities
218454	WIPC Ltd (Dr B Williams)	51309277	R4441	Professional Fees	500.00	15/11/2017	People Group
235044	Woking Homes	51315967	R5806	Residential Care	3,223.93	16/11/2017	People Group
206862	Wolston Leisure & Community Centre	51304341	R4102	Catering Services & Supplies	585.00	09/11/2017	People Group
223682	Wood End Primary School (Academy)	51315438	R4905	For use by schools only - Contingency	4,872.00	17/11/2017	Schools
213170	Woodfield School	51301642	R6107	SEN Statements Funding	16,967.94	13/11/2017	Communities
210704	Woodland Day Nursery	51309782	R6106	Early Years Funding (PVIs and LA)	24,059.90	13/11/2017	Communities
206869	Woodlands Pre-School	51309820	R6106	Early Years Funding (PVIs and LA)	7,762.44	13/11/2017	Communities
227980	Woodloes Primary School (Academy)	51317050	R6107	SEN Statements Funding	2,188.00	20/11/2017	Communities
222609	Woodside Church of England Primary School - /	51317015	R6107	SEN Statements Funding	1,407.00	20/11/2017	Communities
206876	Woodstones Coaches Ltd	51302883	R4435	For use by schools only - Swimming Instruction	700.15	06/11/2017	Schools
206876	Woodstones Coaches Ltd	51302902	R4435	For use by schools only - Swimming Instruction	700.15	06/11/2017	Schools
206880	Wootton Wawen Pre-School Group	51309793	R6106	Early Years Funding (PVIs and LA)	7,574.39	13/11/2017	Communities
206880	Wootton Wawen Pre-School Group	51316690	R6106	Early Years Funding (PVIs and LA)	1,415.08	27/11/2017	Communities
206881	Worcestershire County Council	51298137	R4043	Samples	830.77	10/11/2017	Communities
216749	Worcestershire Health and Care NHS Trust	51318725	R5702	Payments to External Contractors	3,941.00	23/11/2017	Communities
999982	Workcare Coventry & Warwickshire	51322042	R5501	Grants / Donations to External Organisations	820.00	29/11/2017	Communities
206892	Wren Day Nursery	51309760	R6106	Early Years Funding (PVIs and LA)	22,960.41	13/11/2017	Communities
206892	Wren Day Nursery	51316610	R6106	Early Years Funding (PVIs and LA)	1,666.35	27/11/2017	Communities
999985	Wriggle Dance Theatre	51321969	R5501	Grants / Donations to External Organisations	1,600.00	29/11/2017	Communities
223924	WSP UK Ltd	51306032	R4441	Professional Fees	86700.00	10/11/2017	Communities
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	51316083	R5806	Residential Care	4400.20	16/11/2017	People Group
	Www.Cibse.Org	11933			620.00	01/11/2017	Resources
	Www.Cipfa.Org.Uk/pfmco	34218			768.00	17/11/2017	Resources
	Www.Conwy.Gov.Uk	48729			663.21	01/11/2017	Communities
	Www.linkmaker.co.uk	6453			782.25	21/11/2017	People Group
	Www.Nisbets.Com	34949			1,405.72	14/11/2017	Resources
	Www.Pmgld.Co.Uk	23245			888.00	03/11/2017	Fire and Rescue
	Www.Qa.Com	10468			1,310.40	16/11/2017	Resources
	Www.Rrc.Co.Uk	13285			588.80	27/11/2017	Communities
224045	Xact Consultancy and Training Ltd	51302755	R1601	Training	2726.00	17/11/2017	Fire and Rescue
224045	Xact Consultancy and Training Ltd	51302757	R1601	Training	3614.00	17/11/2017	Fire and Rescue
206910	Xma Ltd	51292171	R4505	ICT Supplies / Consumables	1061.84	06/11/2017	Resources

206913	Yamaha-Kemble Music UK Ltd	51289972 R4008	Equipment	582.90	01/11/2017	People Group
223089	Yelvertoft Primary School	51294447 R6107	SEN Statements Funding	2,345.50	10/11/2017	Communities
213299	York Osteoarchaeology Ltd	51301947 R4409	Consultancy	900.00	17/11/2017	Communities
206922	Young Foundations Ltd	51309388 R5806	Residential Care	3428.57	15/11/2017	People Group
206922	Young Foundations Ltd	51309627 R5806	Residential Care	17142.86	21/11/2017	People Group
231072	Z & M Care Ltd	51316219 R5806	Residential Care	2662.40	16/11/2017	People Group
209417	Zipporah Ltd	51305131 R4512	Software	6000.00	08/11/2017	Resources
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51295665 R4927	Other Insurance Premiums / Charges	23,636.29	10/11/2017	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51295668 R4927	Other Insurance Premiums / Charges	1,375.00	10/11/2017	Other Services