

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
224477	1st Class School Improvement Ltd	51327177	R4443	For use by schools only - Professional Fees Admin	750.00	03/01/2018	Schools
224477	1st Class School Improvement Ltd	51333663	R4442	For use by schools only - Professional Fees Curriculum	750.00	18/01/2018	Schools
233106	4Passion Care Ltd	51327205	R5851	Supported Living	7,898.84	03/01/2018	People Group
233106	4Passion Care Ltd	51327636	R5851	Supported Living	720.36	03/01/2018	People Group
233106	4Passion Care Ltd	51327636	R5851	Supported Living	2,291.52	03/01/2018	People Group
233106	4Passion Care Ltd	51338455	R5851	Supported Living	836.64	09/01/2018	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's F	51333518	R5848	Residential Care (Children)	15,000.00	12/01/2018	People Group
200114	Abacus Day Nursery	51335711	R6106	Early Years Funding (PVLs and LA)	12,117.53	08/01/2018	Communities
200114	Abacus Day Nursery	51346147	R6106	Early Years Funding (PVLs and LA)	2,618.55	29/01/2018	Communities
200115	Abacus Pre-School Nursery Ltd	51335737	R6106	Early Years Funding (PVLs and LA)	8,355.88	08/01/2018	Communities
999982	Abbey Green Bowling Association	51346743	R5501	Grants / Donations to External Organisations	550.00	18/01/2018	Communities
231359	Abbey Offices Park Ltd	51342518	R5702	Payments to External Contractors	2,200.00	17/01/2018	Communities
230978	Abbotswood Lodge Ltd	51343420	R5806	Residential Care	1,772.52	11/01/2018	People Group
201709	About Me Care and Support Ltd	51349925	R5851	Supported Living	4,321.89	25/01/2018	People Group
201709	About Me Care and Support Ltd	51352403	R5851	Supported Living	4,321.93	31/01/2018	People Group
219926	Accessible Transport Group Ltd (ATG)	51348862	R5704	Public Transport	3,920.00	24/01/2018	Communities
208345	ACM Management Solutions Ltd	51338597	C1030	New Construction, Conversion & Renovation	525.00	09/01/2018	Capital
215546	Acorn Care and Education Ltd	51345436	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
200145	Acorn Tree Surgery Ltd	51333691	R5706	Payments to Third Parties - Recoverable Operating Expi	1,632.32	17/01/2018	Communities
200145	Acorn Tree Surgery Ltd	51336308	R5706	Payments to Third Parties - Recoverable Operating Expi	6,697.46	19/01/2018	Communities
200146	Acorn Wood Day Nursery	51335533	R6106	Early Years Funding (PVLs and LA)	17,673.19	08/01/2018	Communities
200146	Acorn Wood Day Nursery	51346123	R6106	Early Years Funding (PVLs and LA)	3,840.54	29/01/2018	Communities
200148	Acs Ltd	51286262	R4313	Stationery & Paper	528.95	03/01/2018	Resources
219696	Action Deafness Ltd	51348958	R5803	Daycare External	5,192.00	25/01/2018	People Group
219696	Action Deafness Ltd	51348938	R5803	Daycare External	1,386.00	25/01/2018	People Group
215891	Action For Children (****6746)	51344992	R5806	Residential Care	50,625.00	30/01/2018	People Group
200169	Addaction - Henley House	51331114	R5702	Payments to External Contractors	26,804.69	12/01/2018	Communities
200169	Addaction - Henley House	51333584	R5702	Payments to External Contractors	255,993.30	18/01/2018	Communities
200170	Addiction Recovery Centre Ltd	51336808	R5702	Payments to External Contractors	3,480.00	26/01/2018	Communities
200170	Addiction Recovery Centre Ltd	51336819	R5702	Payments to External Contractors	3,480.00	26/01/2018	Communities
229387	Adelaide House (B & E Thorpe-Smith)	51343424	R5806	Residential Care	3,396.40	11/01/2018	People Group
229387	Adelaide House (B & E Thorpe-Smith)	51343424	R5806	Residential Care	2,840.04	11/01/2018	People Group
229387	Adelaide House (B & E Thorpe-Smith)	51343424	R5806	Residential Care	5,882.58	11/01/2018	People Group
229387	Adelaide House (B & E Thorpe-Smith)	51343424	R5806	Residential Care	3,592.31	11/01/2018	People Group
218364	Adler and Allan Ltd	51330151	R4015	Equipment Repair & Maintenance	1,385.00	10/01/2018	Communities
218364	Adler and Allan Ltd	51330148	R4015	Equipment Repair & Maintenance	559.82	10/01/2018	Communities
233077	ADM Care Homes Ltd t/a Beeches Care Home	51343451	R5806	Residential Care	1,920.00	11/01/2018	People Group
200187	Advance Housing & Support Ltd	51343079	R5851	Supported Living	592.00	15/01/2018	People Group
200187	Advance Housing & Support Ltd	51343066	R5851	Supported Living	1,095.20	16/01/2018	People Group
100301	Advent Estates Ltd t/a Kilsby House	51343554	R5806	Residential Care	3,375.29	11/01/2018	People Group
229959	AE Fisheries	51350244	R2751	Grounds Maintenance	2,500.00	31/01/2018	Communities
233813	Aero Systems Ltd	51336435	R1101	Agency Staff Pay	4,500.00	26/01/2018	Resources
234328	AFFPRO Solutions Ltd	51333882	R4409	Consultancy	7,226.67	18/01/2018	People Group
234328	AFFPRO Solutions Ltd	51336811	R4409	Consultancy	5,573.33	22/01/2018	People Group
200201	Age UK Warwickshire	51324346	R5501	Grants / Donations to External Organisations	1,100.00	03/01/2018	Communities
200201	Age UK Warwickshire	51315692	R5807	Social Care Block Contracts	-5,000.00	10/01/2018	People Group
200201	Age UK Warwickshire	51330120	R5807	Social Care Block Contracts	1,846.00	10/01/2018	People Group
200201	Age UK Warwickshire	51330136	R5807	Social Care Block Contracts	4,615.00	10/01/2018	People Group
200201	Age UK Warwickshire	51328199	R5807	Social Care Block Contracts	4,615.00	17/01/2018	People Group
200201	Age UK Warwickshire	51321922	R5807	Social Care Block Contracts	5,000.00	17/01/2018	People Group
200201	Age UK Warwickshire	51321934	R5807	Social Care Block Contracts	4,615.00	17/01/2018	People Group
200201	Age UK Warwickshire	51322559	R5807	Social Care Block Contracts	5,000.00	17/01/2018	People Group
200201	Age UK Warwickshire	51345532	R5208	Recycling/re-use Credits	1,500.00	18/01/2018	Communities
200201	Age UK Warwickshire	51345532	R5208	Recycling/re-use Credits	1,500.00	18/01/2018	Communities
200201	Age UK Warwickshire	51345532	R5208	Recycling/re-use Credits	1,000.00	18/01/2018	Communities
200201	Age UK Warwickshire	51345532	R5208	Recycling/re-use Credits	1,000.00	18/01/2018	Communities

231993	Aim Educational Ltd	51324977	R5702	Payments to External Contractors	1,320.00	03/01/2018	Communities
231993	Aim Educational Ltd	51324980	R6107	SEN Statements Funding	2,640.00	03/01/2018	Communities
231993	Aim Educational Ltd	51324978	R5702	Payments to External Contractors	1,320.00	03/01/2018	Communities
231993	Aim Educational Ltd	51327375	R5702	Payments to External Contractors	1,980.00	05/01/2018	Communities
231993	Aim Educational Ltd	51327372	R5702	Payments to External Contractors	960.00	05/01/2018	Communities
231993	Aim Educational Ltd	51324975	R5702	Payments to External Contractors	3,960.00	22/01/2018	Communities
231993	Aim Educational Ltd	51324974	R5702	Payments to External Contractors	960.00	22/01/2018	Communities
234227	Airedale International Air Conditioning Ltd	51345054	R2023	Mechanical (LM)	992.50	16/01/2018	Resources
100245	Albemarle Rest Home Ltd	51343426	R5806	Residential Care	5,364.36	11/01/2018	People Group
100245	Albemarle Rest Home Ltd	51343426	R5806	Residential Care	3,888.36	11/01/2018	People Group
100245	Albemarle Rest Home Ltd	51343426	R5806	Residential Care	3,600.00	11/01/2018	People Group
208344	Alcatel Lucent Telecom Ltd	51336734	R4506	IT Support & Maintenance	8,332.00	26/01/2018	Resources
208797	Alcester Academy (ACAD) School	51327300	R5501	Grants / Donations to External Organisations	15,612.00	05/01/2018	Communities
208797	Alcester Academy (ACAD) School	51346635	R6107	SEN Statements Funding	5,834.00	18/01/2018	Communities
207814	Alcester Grammar School (Academy)	51345416	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
207814	Alcester Grammar School (Academy)	51346618	R6107	SEN Statements Funding	1,429.00	18/01/2018	Communities
200237	Alcester Nursery Studio	51335481	R6106	Early Years Funding (PVI and LA)	22,567.97	08/01/2018	Communities
200237	Alcester Nursery Studio	51346151	R6106	Early Years Funding (PVI and LA)	1,309.28	29/01/2018	Communities
223728	Alere Toxicology Plc (****0298)	51327098	R4441	Professional Fees	984.00	05/01/2018	People Group
223728	Alere Toxicology Plc (****0298)	51327100	R4441	Professional Fees	1,002.00	05/01/2018	People Group
223728	Alere Toxicology Plc (****0298)	51327103	R4441	Professional Fees	549.00	05/01/2018	People Group
223728	Alere Toxicology Plc (****0298)	51342712	R4441	Professional Fees	571.53	16/01/2018	Resources
212639	All About Holes Ltd	51325805	R1601	Training	675.00	03/01/2018	Communities
212639	All About Holes Ltd	51335849	R4441	Professional Fees	2,420.10	08/01/2018	Communities
100004	Allambie Court Nursing Home	51343427	R5806	Residential Care	18,065.44	11/01/2018	People Group
100004	Allambie Court Nursing Home	51343427	R5806	Residential Care	5,390.40	11/01/2018	People Group
100435	Allambie Enterprises	51343428	R5806	Residential Care	1,655.92	11/01/2018	People Group
207709	Allen Ford	51331320	R4030	Materials	743.60	03/01/2018	Communities
218827	Allflex Ltd	51327063	R4008	Equipment	540.00	05/01/2018	Fire and Rescue
207773	Allstar Business Solutions Ltd	51336793	R3001	Vehicle Operating Costs	27,728.21	09/01/2018	Communities
200287	Alsters Kelley Solicitors	51349716	R4409	Consultancy	1,800.00	25/01/2018	People Group
200291	Alveston Cygnets	51335534	R6106	Early Years Funding (PVI and LA)	15,532.34	08/01/2018	Communities
200291	Alveston Cygnets	51346137	R6106	Early Years Funding (PVI and LA)	872.85	29/01/2018	Communities
221048	Alzheimer's Society	51332392	R5807	Social Care Block Contracts	29,719.00	02/01/2018	People Group
221048	Alzheimer's Society	51341008	R5807	Social Care Block Contracts	26,166.50	31/01/2018	People Group
	Amazon UK Marketplace	12060			699.17	20/01/2018	Communities
	Amazon UK Marketplace	45727			575.00	22/01/2018	Communities
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51329456	C1050	External Fees	26,172.96	05/01/2018	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51348345	C1050	External Fees	5,636.75	26/01/2018	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51348344	C1050	External Fees	15,507.21	26/01/2018	Capital
233607	Anchor Trust (Tandy Court)	51343669	R5806	Residential Care	1,744.00	11/01/2018	People Group
	Angel Care Tamworth Ltd		R5805	Homecare - External Domiciliary	16,000.00	24/01/2018	People Group
	Ao Retail Limited	30836			716.67	22/01/2018	Communities
210713	Apple Grove Day Nursery Ltd	51335683	R6106	Early Years Funding (PVI and LA)	6,899.88	08/01/2018	Communities
210713	Apple Grove Day Nursery Ltd	51346092	R6106	Early Years Funding (PVI and LA)	3,927.83	29/01/2018	Communities
215154	Appelwood Support Ltd	51334795	R5805	Homecare - External Domiciliary	1,335.60	19/01/2018	People Group
234970	Arcobaleno Ltd	51325974	R4442	For use by schools only - Professional Fees Curriculum	670.00	04/01/2018	Schools
200419	Arden Construction Ltd	51335835	C1030	New Construction, Conversion & Renovation	13,080.71	02/01/2018	Capital
200419	Arden Construction Ltd	51348269	C1030	New Construction, Conversion & Renovation	1,493.60	22/01/2018	Capital
200419	Arden Construction Ltd	51348171	C1030	New Construction, Conversion & Renovation	15,985.74	23/01/2018	Capital
200419	Arden Construction Ltd	51348168	C1030	New Construction, Conversion & Renovation	609.37	23/01/2018	Capital
200419	Arden Construction Ltd	51348167	C1030	New Construction, Conversion & Renovation	2,924.15	24/01/2018	Capital
200419	Arden Construction Ltd	51350141	C1030	New Construction, Conversion & Renovation	73,150.00	30/01/2018	Capital
200419	Arden Construction Ltd	51350140	C1030	New Construction, Conversion & Renovation	17,383.97	31/01/2018	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	51343973	R2201	Rents & Lettings	690.00	26/01/2018	Communities
229140	Arden Psychology Services Ltd	51328217	R4441	Professional Fees	1,000.00	05/01/2018	People Group
200429	Argos Business Solutions Ltd (****9518)	51327105	R4008	Equipment	512.23	05/01/2018	Resources

200429	Argos Business Solutions Ltd (****9518)	51330473	R4008	Equipment	3,032.11	12/01/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51339698	R4008	Equipment	3,467.05	25/01/2018	Resources
227343	Arbrook Primary School- Academy	51348837	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	29/01/2018	Communities
200441	Arriva Midlands North Ltd (****4814)	51348856	R5704	Public Transport	15,020.00	24/01/2018	Communities
213431	Ash Green School & Arts College (Academy)	51345413	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	17/01/2018	Communities
213431	Ash Green School & Arts College (Academy)	51346585	R6107	SEN Statements Funding	2,964.00	18/01/2018	Communities
209807	Ashlawn School Academy Trust	51345475	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	17/01/2018	Communities
209807	Ashlawn School Academy Trust	51346572	R6107	SEN Statements Funding	8,562.00	18/01/2018	Communities
200465	Ashleigh Nursery School	51338147	R6106	Early Years Funding (PVIs and LA)	791.70	04/01/2018	Communities
200465	Ashleigh Nursery School	51335446	R6106	Early Years Funding (PVIs and LA)	21,522.93	08/01/2018	Communities
200465	Ashleigh Nursery School	51346086	R6106	Early Years Funding (PVIs and LA)	3,927.83	29/01/2018	Communities
200468	Askews And Holts Library Services Ltd.	51327721	R4058	Books, Newspapers & Publications	736.97	05/01/2018	Resources
200468	Askews And Holts Library Services Ltd.	51327722	R4058	Books, Newspapers & Publications	511.12	05/01/2018	Resources
200468	Askews And Holts Library Services Ltd.	51328144	R4058	Books, Newspapers & Publications	1,063.10	05/01/2018	Resources
200468	Askews And Holts Library Services Ltd.	51338564	R4058	Books, Newspapers & Publications	10,641.61	05/01/2018	Resources
200468	Askews And Holts Library Services Ltd.	51343092	R4058	Books, Newspapers & Publications	5,470.04	11/01/2018	Resources
200468	Askews And Holts Library Services Ltd.	51333622	R4058	Books, Newspapers & Publications	653.60	12/01/2018	Resources
200468	Askews And Holts Library Services Ltd.	51346765	R4058	Books, Newspapers & Publications	6,866.80	18/01/2018	Resources
200468	Askews And Holts Library Services Ltd.	51353034	R4058	Books, Newspapers & Publications	18,668.63	31/01/2018	Resources
231102	Askham Village Community Ltd	51343437	R5806	Residential Care	5,469.32	11/01/2018	People Group
226763	Aspect Care Home Ltd	51343438	R5806	Residential Care	3,028.48	11/01/2018	People Group
200472	Aspire People Ltd	51326560	R1101	Agency Staff Pay	975.00	05/01/2018	Schools
200472	Aspire People Ltd	51332776	R1101	Agency Staff Pay	975.00	12/01/2018	Schools
200472	Aspire People Ltd	51336458	R1101	Agency Staff Pay	975.00	19/01/2018	Schools
200472	Aspire People Ltd	51336707	R1101	Agency Staff Pay	1,059.00	19/01/2018	Schools
200472	Aspire People Ltd	51336699	R1101	Agency Staff Pay	1,281.00	19/01/2018	Schools
200472	Aspire People Ltd	51336460	R1101	Agency Staff Pay	585.00	19/01/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51327720	R4433	For use by schools only - Sport Instruction	541.54	05/01/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51327725	R4433	For use by schools only - Sport Instruction	519.09	05/01/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51336505	R4433	For use by schools only - Sport Instruction	967.27	19/01/2018	Schools
214327	Association of Educational Psychologists (AEP)	51333778	R1701	Staff Advertising	1,500.00	18/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51323277	R1101	Agency Staff Pay	-4,218.31	03/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51326240	R4409	Consultancy	13,936.00	03/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51326140	C1050	External Fees	1,296.00	04/01/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51333628	R5702	Payments to External Contractors	6,627.35	04/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51326133	C1050	External Fees	3,934.00	04/01/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51326129	C1050	External Fees	4,668.00	04/01/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51326124	C1050	External Fees	5,490.00	04/01/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51337677	R4506	IT Support & Maintenance	27,899.10	05/01/2018	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51329014	R4409	Consultancy	4,766.00	11/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51334710	C1050	External Fees	2,368.00	12/01/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51338598	C1050	External Fees	9,644.16	12/01/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51345058	R1101	Agency Staff Pay	7,445.32	17/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51333573	R1101	Agency Staff Pay	140,785.85	18/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51334588	R4409	Consultancy	4,150.00	18/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51345261	R5702	Payments to External Contractors	3,539.52	18/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51336450	R1101	Agency Staff Pay	4,219.66	19/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51342784	C1050	External Fees	4,215.99	19/01/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51347849	R1101	Agency Staff Pay	17,180.70	25/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51347857	R1101	Agency Staff Pay	36,934.92	25/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51347851	R1101	Agency Staff Pay	9,016.02	25/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51348394	R5702	Payments to External Contractors	6,243.10	25/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51347850	R4409	Consultancy	3,034.99	25/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51347854	R1101	Agency Staff Pay	95,077.87	29/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51343396	R4409	Consultancy	566.72	29/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51348806	C1030	New Construction, Conversion & Renovation	4,000.00	29/01/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51351873	C1050	External Fees	1,992.26	30/01/2018	Capital

200502	Atkins Ltd t/a Faithful Gould	51347847	R5702	Payments to External Contractors	2,064.72	30/01/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51347848	R5702	Payments to External Contractors	3,677.78	30/01/2018	Communities
200505	ATS Euromaster Ltd	51342592	R3004	Repair & Maintenance Of Vehicles	-775.25	18/01/2018	Communities
200505	ATS Euromaster Ltd	51342597	R3004	Repair & Maintenance Of Vehicles	9,556.85	18/01/2018	Communities
227786	ATT t/a Mildenhall College Academy	51345454	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
231497	AUSPAX	51349182	R4030	Materials	661.55	24/01/2018	Communities
200516	Austrey Pre School	51335539	R6106	Early Years Funding (PVIs and LA)	5,571.33	08/01/2018	Communities
100007	Autism West Midlands	51343441	R5806	Residential Care	7,477.00	11/01/2018	People Group
100008	Autism West Midlands (Oakfield House)	51343605	R5806	Residential Care	4,071.60	11/01/2018	People Group
100001	Autism West Midlands (Pinetrees)	51343442	R5806	Residential Care	4,082.80	11/01/2018	People Group
226378	Avalon Court Care Centre (Restful Homes Group)	51343443	R5806	Residential Care	1,639.79	11/01/2018	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Hom	51343419	R5806	Residential Care	2,020.52	11/01/2018	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51343646	R5806	Residential Care	3,400.00	11/01/2018	People Group
100431	Avery Homes Nuneaton Ltd	51343422	R5806	Residential Care	1,807.25	11/01/2018	People Group
100431	Avery Homes Nuneaton Ltd	51343422	R5806	Residential Care	14,391.35	11/01/2018	People Group
100431	Avery Homes Nuneaton Ltd	51343422	R5806	Residential Care	16,169.81	11/01/2018	People Group
	Avon Estates Ltd		R1601	Training	3,113.50	10/01/2018	People Group
213122	Avon Support Ltd	51340104	R5803	Daycare External	4,424.88	17/01/2018	People Group
213122	Avon Support Ltd	51340233	R5803	Daycare External	1,084.20	17/01/2018	People Group
213122	Avon Support Ltd	51340234	R5803	Daycare External	2,167.20	17/01/2018	People Group
213122	Avon Support Ltd	51340240	R5803	Daycare External	867.36	17/01/2018	People Group
213122	Avon Support Ltd	51340275	R5803	Daycare External	2,167.20	17/01/2018	People Group
213122	Avon Support Ltd	51342774	R5803	Daycare External	2,271.84	17/01/2018	People Group
213122	Avon Support Ltd	51342777	R5851	Supported Living	863.04	17/01/2018	People Group
213122	Avon Support Ltd	51342782	R5803	Daycare External	650.52	17/01/2018	People Group
213122	Avon Support Ltd	51342783	R5851	Supported Living	833.28	17/01/2018	People Group
213122	Avon Support Ltd	51340103	R5803	Daycare External	507.68	17/01/2018	People Group
213122	Avon Support Ltd	51340102	R5851	Supported Living	1,275.52	17/01/2018	People Group
213122	Avon Support Ltd	51340101	R5803	Daycare External	2,200.40	17/01/2018	People Group
213122	Avon Support Ltd	51340099	R5803	Daycare External	3,344.16	17/01/2018	People Group
213122	Avon Support Ltd	51340098	R5851	Supported Living	1,411.56	17/01/2018	People Group
213122	Avon Support Ltd	51340097	R5803	Daycare External	3,351.36	17/01/2018	People Group
213122	Avon Support Ltd	51340096	R5803	Daycare External	650.52	17/01/2018	People Group
213122	Avon Support Ltd	51340095	R5803	Daycare External	1,300.32	17/01/2018	People Group
213122	Avon Support Ltd	51340094	R5803	Daycare External	650.52	17/01/2018	People Group
213122	Avon Support Ltd	51340093	R5803	Daycare External	1,084.20	17/01/2018	People Group
213122	Avon Support Ltd	51340087	R5803	Daycare External	650.52	17/01/2018	People Group
213122	Avon Support Ltd	51340085	R5803	Daycare External	1,084.20	17/01/2018	People Group
213122	Avon Support Ltd	51340083	R5803	Daycare External	1,284.20	17/01/2018	People Group
213122	Avon Support Ltd	51340081	R5803	Daycare External	1,084.20	17/01/2018	People Group
213122	Avon Support Ltd	51340080	R5803	Daycare External	650.52	17/01/2018	People Group
213122	Avon Support Ltd	51340072	R5803	Daycare External	1,084.20	17/01/2018	People Group
213122	Avon Support Ltd	51342788	R5803	Daycare External	2,167.20	17/01/2018	People Group
213122	Avon Support Ltd	51342804	R5851	Supported Living	3,376.26	17/01/2018	People Group
213122	Avon Support Ltd	51342810	R5803	Daycare External	1,857.60	17/01/2018	People Group
213122	Avon Support Ltd	51343776	R5851	Supported Living	4,583.04	17/01/2018	People Group
213122	Avon Support Ltd	51343776	R5851	Supported Living	1,890.00	17/01/2018	People Group
213122	Avon Support Ltd	51343409	R5803	Daycare External	1,364.20	17/01/2018	People Group
213122	Avon Support Ltd	51342787	R5803	Daycare External	650.52	17/01/2018	People Group
213122	Avon Support Ltd	51343108	R5851	Supported Living	863.04	17/01/2018	People Group
213122	Avon Support Ltd	51342942	R5851	Supported Living	1,247.48	18/01/2018	People Group
213122	Avon Support Ltd	51342942	R5851	Supported Living	866.52	18/01/2018	People Group
216249	Avonside Health Centre	51348573	R5702	Payments to External Contractors	612.01	30/01/2018	Communities
233756	AXCIS Education	51327727	R5702	Payments to External Contractors	796.73	05/01/2018	Communities
233756	AXCIS Education	51331975	R5702	Payments to External Contractors	635.25	12/01/2018	Communities
233756	AXCIS Education	51350251	R5702	Payments to External Contractors	540.00	26/01/2018	Communities
233756	AXCIS Education	51350264	R5702	Payments to External Contractors	510.00	29/01/2018	Communities

233756	AXCIS Education	51347425	R1101	Agency Staff Pay	1,325.00	29/01/2018	Communities
213427	Aylesford School And Sixth Form College (Academy)	51346627	R6107	SEN Statements Funding	4,419.00	18/01/2018	Communities
213427	Aylesford School And Sixth Form College (Academy)	51348910	R6109	Funding payment to Academies and Non WCC Schools	5,529.00	24/01/2018	Communities
209620	B Line Plant Ltd	51334673	R4008	Equipment	9,375.00	19/01/2018	Communities
200571	Babcock 4s Ltd (****7751)	51347783	R4601	Conferences, Staff Accommodation & Subsistence	720.00	25/01/2018	Resources
216184	Babcock Critical Service Ltd	51333443	R3001	Vehicle Operating Costs	4,850.10	12/01/2018	Fire and Rescue
235470	Babcock International Group	51349618	R4441	Professional Fees	907.50	23/01/2018	Resources
200575	Baddesley and Grendon Pre/School - Playgroup	51335511	R6106	Early Years Funding (PVIs and LA)	5,542.46	12/01/2018	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51346075	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
200576	Badenoch & Clark Ltd	51325821	R1101	Agency Staff Pay	1,137.50	03/01/2018	Resources
200576	Badenoch & Clark Ltd	51325819	R1101	Agency Staff Pay	2,375.00	03/01/2018	Resources
200576	Badenoch & Clark Ltd	51325815	R1101	Agency Staff Pay	1,719.00	03/01/2018	People Group
200576	Badenoch & Clark Ltd	51325818	R1101	Agency Staff Pay	2,385.00	03/01/2018	Resources
200576	Badenoch & Clark Ltd	51328222	R1101	Agency Staff Pay	1,137.50	05/01/2018	Resources
200576	Badenoch & Clark Ltd	51329006	R1101	Agency Staff Pay	2,385.00	10/01/2018	Resources
200576	Badenoch & Clark Ltd	51328991	R1101	Agency Staff Pay	1,295.00	10/01/2018	Resources
200576	Badenoch & Clark Ltd	51330513	R1101	Agency Staff Pay	2,375.00	11/01/2018	Resources
200576	Badenoch & Clark Ltd	51333261	R1101	Agency Staff Pay	1,719.00	12/01/2018	People Group
200576	Badenoch & Clark Ltd	51334672	R1101	Agency Staff Pay	1,146.00	18/01/2018	People Group
200576	Badenoch & Clark Ltd	51338431	R1101	Agency Staff Pay	1,431.00	26/01/2018	Resources
200576	Badenoch & Clark Ltd	51336735	R1101	Agency Staff Pay	1,295.00	26/01/2018	Resources
200576	Badenoch & Clark Ltd	51336739	R1101	Agency Staff Pay	1,295.00	26/01/2018	Resources
200576	Badenoch & Clark Ltd	51338427	R1101	Agency Staff Pay	2,385.00	26/01/2018	Resources
	Balfour Beatty Living Places				2,196,463.51	18/01/2018	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51346556	R5702	Payments to External Contractors	2,240,976.05	18/01/2018	Communities
232605	Baltimore Consulting Ltd	51339013	R1101	Agency Staff Pay	2,530.00	18/01/2018	Communities
232605	Baltimore Consulting Ltd	51339007	R1101	Agency Staff Pay	4,082.50	18/01/2018	Communities
232605	Baltimore Consulting Ltd	51339005	R1101	Agency Staff Pay	1,150.00	18/01/2018	Communities
200593	Bambini Childcare Ltd	51335491	R6106	Early Years Funding (PVIs and LA)	27,967.37	08/01/2018	Communities
200593	Bambini Childcare Ltd	51346069	R6106	Early Years Funding (PVIs and LA)	2,182.13	29/01/2018	Communities
200594	Banana Moon Day Nursery (Grove House)	51335659	R6106	Early Years Funding (PVIs and LA)	22,269.39	08/01/2018	Communities
200594	Banana Moon Day Nursery (Grove House)	51346824	R6106	Early Years Funding (PVIs and LA)	4,364.25	29/01/2018	Communities
226306	Banana Moon Day Nursery (Harbury)	51335649	R6106	Early Years Funding (PVIs and LA)	14,113.32	08/01/2018	Communities
226306	Banana Moon Day Nursery (Harbury)	51346096	R6106	Early Years Funding (PVIs and LA)	1,288.33	29/01/2018	Communities
100252	Bancroft Gardens	51343445	R5806	Residential Care	5,267.16	11/01/2018	People Group
100252	Bancroft Gardens	51343445	R5806	Residential Care	4,675.68	11/01/2018	People Group
100252	Bancroft Gardens	51343445	R5806	Residential Care	4,607.24	11/01/2018	People Group
200604	Barcham Trees PLC	51332527	R4030	Materials	1,685.70	12/01/2018	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51343478	R5806	Residential Care	3,400.00	11/01/2018	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51343478	R5806	Residential Care	3,358.04	11/01/2018	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51343478	R5806	Residential Care	7,906.66	11/01/2018	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51343478	R5806	Residential Care	1,990.52	11/01/2018	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51343478	R5806	Residential Care	7,951.40	11/01/2018	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51343478	R5806	Residential Care	2,203.79	11/01/2018	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51343614	R5806	Residential Care	5,951.60	11/01/2018	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51343614	R5806	Residential Care	10,875.12	11/01/2018	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51343525	R5806	Residential Care	3,775.08	11/01/2018	People Group
234864	Barchester Healthcare Ltd (Mallard Court)	51343575	R5806	Residential Care	4,451.78	11/01/2018	People Group
232769	Barchester Healthcare Ltd (West Oak Care Home)	51343710	R5806	Residential Care	1,836.24	11/01/2018	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51343489	R5806	Residential Care	9,404.88	11/01/2018	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51343489	R5806	Residential Care	7,401.27	11/01/2018	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51343489	R5806	Residential Care	2,300.00	11/01/2018	People Group
200609	Barjane Ltd	51353044	R2201	Rents & Lettings	9,125.00	31/01/2018	Resources
200613	Barnardo Services Ltd (****6716)	51335897	R6106	Early Years Funding (PVIs and LA)	555.45	04/01/2018	Communities
200613	Barnardo Services Ltd (****6716)	51348476	R5459	Leaving Care Accommodation	560.00	24/01/2018	People Group
200613	Barnardo Services Ltd (****6716)	51348277	R5459	Leaving Care Accommodation	560.00	26/01/2018	People Group
200613	Barnardo Services Ltd (****6716)	51336717	R5459	Leaving Care Accommodation	560.00	26/01/2018	People Group

200613	Barnardo Services Ltd (****6716)	51346814	R6106	Early Years Funding (PVIs and LA)	4,364.25	29/01/2018	Communities
200613	Barnardo Services Ltd (****6716)	51346833	R6106	Early Years Funding (PVIs and LA)	5,673.53	29/01/2018	Communities
200613	Barnardo Services Ltd (****6716)	51346851	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
200613	Barnardo Services Ltd (****6716)	51351268	R5459	Leaving Care Accommodation	560.00	29/01/2018	People Group
200613	Barnardo Services Ltd (****6716)	51346790	R6106	Early Years Funding (PVIs and LA)	3,491.40	29/01/2018	Communities
200613	Barnardo Services Ltd (****6716)	51346160	R6106	Early Years Funding (PVIs and LA)	5,149.82	29/01/2018	Communities
200613	Barnardo Services Ltd (****6716)	51346149	R6106	Early Years Funding (PVIs and LA)	3,054.98	29/01/2018	Communities
200613	Barnardo Services Ltd (****6716)	51346148	R6106	Early Years Funding (PVIs and LA)	3,054.98	29/01/2018	Communities
200613	Barnardo Services Ltd (****6716)	51346121	R6106	Early Years Funding (PVIs and LA)	2,618.55	29/01/2018	Communities
200613	Barnardo Services Ltd (****6716)	51346125	R6106	Early Years Funding (PVIs and LA)	3,927.83	29/01/2018	Communities
200613	Barnardo Services Ltd (****6716)	51351744	R5459	Leaving Care Accommodation	560.00	30/01/2018	People Group
225188	Barnardos (BACS payments account ****4356)	51351065	R4030	Materials	811.19	29/01/2018	Other Services
200619	Barnfield Care Agency	51340663	R5805	Homecare - External Domiciliary	568.40	09/01/2018	People Group
200619	Barnfield Care Agency	51340665	R5805	Homecare - External Domiciliary	568.40	09/01/2018	People Group
200619	Barnfield Care Agency	51340645	R5805	Homecare - External Domiciliary	568.40	09/01/2018	People Group
200619	Barnfield Care Agency	51340650	R5805	Homecare - External Domiciliary	625.24	11/01/2018	People Group
200619	Barnfield Care Agency	51349555	R5805	Homecare - External Domiciliary	649.60	26/01/2018	People Group
200619	Barnfield Care Agency	51349568	R5805	Homecare - External Domiciliary	568.40	26/01/2018	People Group
200619	Barnfield Care Agency	51349577	R5805	Homecare - External Domiciliary	1,023.12	29/01/2018	People Group
230774	Barrow Hedges Primary School	51335010	R6107	SEN Statements Funding	2,811.00	02/01/2018	Communities
230774	Barrow Hedges Primary School	51345480	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	17/01/2018	Communities
229039	Bauer Radio Ltd (****0842)	51324967	R4030	Materials	1,000.00	02/01/2018	Communities
229039	Bauer Radio Ltd (****0842)	51344347	R5802	Substitute Care	750.00	15/01/2018	People Group
235513	BBC Studios Ltd	51351204	R4030	Materials	1,080.00	29/01/2018	Other Services
232814	BD Fuels Ltd	51335783	R4030	Materials	525.00	11/01/2018	Communities
232133	Beacon House Psychological Services	51342766	R5802	Substitute Care	576.00	11/01/2018	People Group
216387	Bedworth Health Centre (Dr. Singh)	51348705	R5702	Payments to External Contractors	583.45	30/01/2018	Communities
229398	Beech Buddies Childcare	51335648	R6106	Early Years Funding (PVIs and LA)	622.05	08/01/2018	Communities
223232	Beech Hill Grange Ltd	51343450	R5806	Residential Care	3,520.16	11/01/2018	People Group
200656	Beechwood Childcare Ltd	51335692	R6106	Early Years Funding (PVIs and LA)	10,997.84	08/01/2018	Communities
200656	Beechwood Childcare Ltd	51346076	R6106	Early Years Funding (PVIs and LA)	611.00	29/01/2018	Communities
230404	Beechwood Trees & Landscapes Ltd	51326216	R5702	Payments to External Contractors	825.00	04/01/2018	Communities
210711	Beehive Day Nursery Barford	51335765	R6106	Early Years Funding (PVIs and LA)	7,694.76	08/01/2018	Communities
200657	Beehive Day Nursery Rugby	51335751	R6106	Early Years Funding (PVIs and LA)	17,342.75	08/01/2018	Communities
200657	Beehive Day Nursery Rugby	51346067	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
231747	Beehive Nursery Kenilworth	51335468	R6106	Early Years Funding (PVIs and LA)	16,720.70	08/01/2018	Communities
100255	BEN - Motor and Allied Trades Benevolent Fu	51343700	R5806	Residential Care	12,736.80	11/01/2018	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51343700	R5806	Residential Care	3,600.00	11/01/2018	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51343700	R5806	Residential Care	569.71	11/01/2018	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51343700	R5806	Residential Care	15,429.60	11/01/2018	People Group
200676	Bennetts Taxis & Minibuses	51346691	R6104	Social Care - Section 17 Payments	2,310.00	17/01/2018	People Group
100010	Bentley House Ltd (Care Centre)	51343452	R5806	Residential Care	8,813.00	11/01/2018	People Group
100010	Bentley House Ltd (Care Centre)	51343452	R5806	Residential Care	1,023.66	11/01/2018	People Group
100010	Bentley House Ltd (Care Centre)	51343452	R5806	Residential Care	25,136.73	11/01/2018	People Group
100010	Bentley House Ltd (Care Centre)	51343452	R5806	Residential Care	1,503.60	11/01/2018	People Group
100256	Benvarden Retirement Home	51343453	R5806	Residential Care	2,259.92	11/01/2018	People Group
100256	Benvarden Retirement Home	51343453	R5806	Residential Care	2,259.92	11/01/2018	People Group
100391	Be-Smart South West Ltd	51343448	R5806	Residential Care	4,779.36	11/01/2018	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51335633	R6106	Early Years Funding (PVIs and LA)	2,612.61	08/01/2018	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51346839	R6106	Early Years Funding (PVIs and LA)	3,927.83	29/01/2018	Communities
217483	Beyond Borders (Psychology) Ltd	51333708	R4441	Professional Fees	1,220.66	03/01/2018	Resources
209642	Bibliographic Data Services Ltd	51338497	R4058	Books, Newspapers & Publications	6,429.00	05/01/2018	Resources
202881	Bibliotheca Ltd	51338496	R4058	Books, Newspapers & Publications	658.14	05/01/2018	Resources
202881	Bibliotheca Ltd	51333789	R4506	IT Support & Maintenance	35,290.23	18/01/2018	Resources
230921	BID Services	51350125	R4441	Professional Fees	522.00	25/01/2018	People Group
221218	Bidford Health Centre	51348685	R5702	Payments to External Contractors	589.45	30/01/2018	Communities
221218	Bidford Health Centre	51348641	R5702	Payments to External Contractors	524.58	30/01/2018	Communities

221218	Bidford Health Centre	51348541	R5702	Payments to External Contractors	1,064.00	30/01/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51332178	R5702	Payments to External Contractors	1,327.66	05/01/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51328261	R5702	Payments to External Contractors	37,525.09	05/01/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51338461	R5206	Excess / Bulk haulage	8,856.12	08/01/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51338460	R5206	Excess / Bulk haulage	5,016.95	08/01/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51338457	R5206	Excess / Bulk haulage	2,843.20	08/01/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51338451	R5206	Excess / Bulk haulage	2,878.89	08/01/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51338450	R5206	Excess / Bulk haulage	1,762.12	08/01/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51338454	R5206	Excess / Bulk haulage	4,374.23	08/01/2018	Communities
228390	BikeRight! Ltd	51327253	R5702	Payments to External Contractors	1,510.00	05/01/2018	Communities
228390	BikeRight! Ltd	51327254	R5702	Payments to External Contractors	675.00	05/01/2018	Communities
233719	Bilton Grange Trust Ltd	51333777	R6107	SEN Statements Funding	5,550.00	17/01/2018	Communities
100011	Bilton House	51343454	R5806	Residential Care	7,411.52	11/01/2018	People Group
100011	Bilton House	51343454	R5806	Residential Care	1,957.76	11/01/2018	People Group
100011	Bilton House	51343454	R5806	Residential Care	1,957.76	11/01/2018	People Group
100011	Bilton House	51343454	R5806	Residential Care	4,982.76	11/01/2018	People Group
205755	Bilton Sunbeams Pre-School Ltd	51335603	R6106	Early Years Funding (PVI and LA)	6,494.20	08/01/2018	Communities
235013	Biobag Ltd	51336442	R4030	Materials	1,105.50	19/01/2018	Communities
200726	Birchwood Pre-School	51335558	R6106	Early Years Funding (PVI and LA)	22,063.12	08/01/2018	Communities
200726	Birchwood Pre-School	51346112	R6106	Early Years Funding (PVI and LA)	1,309.28	29/01/2018	Communities
218042	Birchwood Primary School (Academy)	51345456	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
218042	Birchwood Primary School (Academy)	51346612	R6107	SEN Statements Funding	638.00	18/01/2018	Communities
211737	Birmingham City Council	51346293	R6107	SEN Statements Funding	2,625.00	25/01/2018	Communities
211737	Birmingham City Council	51346288	R6107	SEN Statements Funding	4,376.00	25/01/2018	Communities
211737	Birmingham City Council	51346271	R6107	SEN Statements Funding	3,500.00	25/01/2018	Communities
211737	Birmingham City Council	51348838	R6109	Funding payment to Academies and Non WCC Schools	5,700.00	29/01/2018	Communities
219752	Birmingham Telecommunications Ltd	51336539	R4503	Hardware	1,252.00	05/01/2018	Resources
219752	Birmingham Telecommunications Ltd	51338918	R4503	Hardware	2,000.00	11/01/2018	Resources
219752	Birmingham Telecommunications Ltd	51349599	R4503	Hardware	599.80	25/01/2018	Resources
209435	Bishop Ullathorne School	51345434	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
200748	Bishops Tachbrook Pre-School Nursery	51335535	R6106	Early Years Funding (PVI and LA)	13,273.30	08/01/2018	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51335563	R6106	Early Years Funding (PVI and LA)	7,079.68	08/01/2018	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51346080	R6106	Early Years Funding (PVI and LA)	785.57	29/01/2018	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51335639	R6106	Early Years Funding (PVI and LA)	11,145.64	08/01/2018	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51346108	R6106	Early Years Funding (PVI and LA)	810.59	29/01/2018	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51335486	R6106	Early Years Funding (PVI and LA)	10,078.70	08/01/2018	Communities
200761	Blakemore Food Service Ltd	51346319	R4102	Catering Services & Supplies	559.46	22/01/2018	Resources
200761	Blakemore Food Service Ltd	51353050	R4030	Materials	1,147.89	31/01/2018	Other Services
235151	Blind Veterans UK	51343457	R5806	Residential Care	2,156.00	11/01/2018	People Group
200767	Blue Arrow Ltd	51328081	R1101	Agency Staff Pay	1,910.00	05/01/2018	Resources
200767	Blue Arrow Ltd	51333254	R1101	Agency Staff Pay	2,387.50	12/01/2018	Resources
200767	Blue Arrow Ltd	51347404	R1101	Agency Staff Pay	1,910.00	31/01/2018	Resources
200767	Blue Arrow Ltd	51347407	R1101	Agency Staff Pay	1,910.00	31/01/2018	Resources
225295	Blue Bell Woods Day Nursery	51335454	R6106	Early Years Funding (PVI and LA)	11,901.81	08/01/2018	Communities
225295	Blue Bell Woods Day Nursery	51346152	R6106	Early Years Funding (PVI and LA)	2,618.55	29/01/2018	Communities
200768	Blue Chip Data Systems Ltd	51332263	R4506	IT Support & Maintenance	2,800.00	05/01/2018	Communities
200772	Blue Windmill Nursery	51335754	R6106	Early Years Funding (PVI and LA)	11,163.06	08/01/2018	Communities
200772	Blue Windmill Nursery	51346090	R6106	Early Years Funding (PVI and LA)	3,054.98	29/01/2018	Communities
225938	BM Care Warwick Ltd	51343463	R5806	Residential Care	2,600.08	11/01/2018	People Group
225938	BM Care Warwick Ltd	51343463	R5806	Residential Care	20,936.16	11/01/2018	People Group
225938	BM Care Warwick Ltd	51343463	R5806	Residential Care	4,563.84	11/01/2018	People Group
225938	BM Care Warwick Ltd	51343463	R5806	Residential Care	3,939.60	11/01/2018	People Group
225938	BM Care Warwick Ltd	51343463	R5806	Residential Care	11,959.32	11/01/2018	People Group
225938	BM Care Warwick Ltd	51343463	R5806	Residential Care	2,013.48	11/01/2018	People Group
228370	BNJ Consultants Ltd	51347906	R1101	Agency Staff Pay	510.50	26/01/2018	Communities
	Bookerecomm	21264			567.49	05/01/2018	Communities
200790	Bookpoint Ltd (Rising Stars UK Ltd)	51327289	R4058	Books, Newspapers & Publications	515.50	05/01/2018	Schools

213263	Books Asia Ltd	51343094	R4058	Books, Newspapers & Publications	1,061.14	11/01/2018	Resources
213263	Books Asia Ltd	51352525	R4058	Books, Newspapers & Publications	1,109.42	31/01/2018	Resources
213979	Boots UK Ltd	51329499	R5702	Payments to External Contractors	794.59	09/01/2018	Communities
213979	Boots UK Ltd	51342005	R5702	Payments to External Contractors	739.50	19/01/2018	Communities
234131	Bowden Lodge (Priory Group)	51343458	R5806	Residential Care	975.08	11/01/2018	People Group
200822	Bradby Club	51324345	R5501	Grants / Donations to External Organisations	1,100.00	03/01/2018	Communities
200823	Bradley Green Nursery School	51335471	R6106	Early Years Funding (PVLs and LA)	19,532.37	08/01/2018	Communities
200823	Bradley Green Nursery School	51346077	R6106	Early Years Funding (PVLs and LA)	872.85	29/01/2018	Communities
200833	Brambles Pre- School	51335462	R6106	Early Years Funding (PVLs and LA)	8,173.74	08/01/2018	Communities
200850	Briars Barn Ltd	51338571	R5805	Homecare - External Domiciliary	560.00	09/01/2018	People Group
200850	Briars Barn Ltd	51338570	R5805	Homecare - External Domiciliary	790.00	09/01/2018	People Group
200850	Briars Barn Ltd	51348976	R5803	Daycare External	544.00	24/01/2018	People Group
200850	Briars Barn Ltd	51349695	R5805	Homecare - External Domiciliary	544.00	25/01/2018	People Group
200850	Briars Barn Ltd	51349666	R5805	Homecare - External Domiciliary	790.00	25/01/2018	People Group
200850	Briars Barn Ltd	51349665	R5805	Homecare - External Domiciliary	560.00	25/01/2018	People Group
200850	Briars Barn Ltd	51351349	R5803	Daycare External	544.00	29/01/2018	People Group
200850	Briars Barn Ltd	51352208	R5805	Homecare - External Domiciliary	544.00	31/01/2018	People Group
200850	Briars Barn Ltd	51352201	R5805	Homecare - External Domiciliary	790.00	31/01/2018	People Group
200856	Bridges Childcare	51335671	R6106	Early Years Funding (PVLs and LA)	14,098.39	08/01/2018	Communities
207698	Bright Horizons Day Nurseries	51335588	R6106	Early Years Funding (PVLs and LA)	12,490.76	08/01/2018	Communities
227702	Bright Intergrated Care Ltd	51337352	R5851	Supported Living	1,319.76	04/01/2018	People Group
200861	Bright Kids	51335604	R6106	Early Years Funding (PVLs and LA)	8,136.41	08/01/2018	Communities
200861	Bright Kids	51346141	R6106	Early Years Funding (PVLs and LA)	2,406.45	29/01/2018	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51335607	R6106	Early Years Funding (PVLs and LA)	7,676.10	08/01/2018	Communities
200865	Brinklow Quarry	51327083	R2754	Waste Management	548.55	05/01/2018	Communities
200865	Brinklow Quarry	51327084	R2754	Waste Management	1,479.70	05/01/2018	Communities
200867	Bristol Managed Services Ltd	51330027	R4015	Equipment Repair & Maintenance	20,932.23	11/01/2018	Fire and Rescue
223596	Bristol Uniforms Ltd	51320310	R4008	Equipment	944.75	10/01/2018	Fire and Rescue
234980	British Pipeline Agency Ltd	51338128	R5702	Payments to External Contractors	9,000.00	05/01/2018	Communities
201576	Broad Street Cygnets	51335472	R6106	Early Years Funding (PVLs and LA)	10,593.51	08/01/2018	Communities
209098	Brockington College	51345470	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
227798	Bromford Lane Care Centre	51343462	R5806	Residential Care	1,092.00	11/01/2018	People Group
200910	Brooklyn Private Day Nursery	51335767	R6106	Early Years Funding (PVLs and LA)	14,555.97	08/01/2018	Communities
200910	Brooklyn Private Day Nursery	51346081	R6106	Early Years Funding (PVLs and LA)	3,491.40	29/01/2018	Communities
200931	Bt Global Services (****7351)	51344965	R4513	Telephones & Broadband	1,972.15	30/01/2018	Communities
200891	BT OneBillPlus (****5757)	51338531	R4513	Telephones & Broadband	2,606.44	09/01/2018	Communities
200891	BT OneBillPlus (****5757)	51343894	R4513	Telephones & Broadband	1,257.66	12/01/2018	Resources
200891	BT OneBillPlus (****5757)	51343916	R4513	Telephones & Broadband	786.24	12/01/2018	Resources
200891	BT OneBillPlus (****5757)	51349024	R4513	Telephones & Broadband	8,046.81	30/01/2018	Fire and Rescue
200891	BT OneBillPlus (****5757)	51353126	R4513	Telephones & Broadband	786.24	31/01/2018	Resources
227772	Buckhurst Hill Community Primary School	51345437	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
200940	Budbrooke House Childrens Nursery Ltd	51335608	R6106	Early Years Funding (PVLs and LA)	25,255.23	08/01/2018	Communities
226833	Budbrooke Primary School (Academy)	51346584	R6107	SEN Statements Funding	2,014.00	18/01/2018	Communities
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51343430	R5806	Residential Care	2,015.72	11/01/2018	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51343430	R5806	Residential Care	1,680.35	11/01/2018	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51343430	R5806	Residential Care	8,586.92	11/01/2018	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51343430	R5806	Residential Care	9,711.64	11/01/2018	People Group
100259	Bupa Care Homes (Branston Court Nursing Home)	51343461	R5806	Residential Care	1,328.04	11/01/2018	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51343468	R5806	Residential Care	2,015.72	11/01/2018	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51343468	R5806	Residential Care	3,383.53	11/01/2018	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51343468	R5806	Residential Care	23,719.54	11/01/2018	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51343468	R5806	Residential Care	1,970.36	11/01/2018	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51343468	R5806	Residential Care	5,175.80	11/01/2018	People Group
233579	Bupa Care Homes Ltd (River Court Care Home)	51343641	R5806	Residential Care	2,332.36	11/01/2018	People Group
228271	Burbage Junior School	51345468	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	51343650	R5806	Residential Care	35,032.76	11/01/2018	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51343464	R5806	Residential Care	17,899.16	11/01/2018	People Group

100327	Burgess Care Ltd T/A Sharmer Fields House	51343650	R5806	Residential Care	32,875.68	11/01/2018	People Group
200967	Busy Bees Childrens Day Nursery	51335605	R6106	Early Years Funding (PVIs and LA)	23,115.38	08/01/2018	Communities
200967	Busy Bees Childrens Day Nursery	51346106	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
200968	Busy Bees Nursery Rugby	51335712	R6106	Early Years Funding (PVIs and LA)	26,984.53	08/01/2018	Communities
200968	Busy Bees Nursery Rugby	51346097	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
200969	Busy Bees Playschool	51335650	R6106	Early Years Funding (PVIs and LA)	2,985.84	08/01/2018	Communities
200969	Busy Bees Playschool	51346124	R6106	Early Years Funding (PVIs and LA)	1,309.28	29/01/2018	Communities
233358	Busy Bees Warwick	51335752	R6106	Early Years Funding (PVIs and LA)	5,878.37	08/01/2018	Communities
233358	Busy Bees Warwick	51346153	R6106	Early Years Funding (PVIs and LA)	2,358.73	29/01/2018	Communities
227666	Butterflies Day Nursery and Childcare	51335477	R6106	Early Years Funding (PVIs and LA)	10,525.09	08/01/2018	Communities
227666	Butterflies Day Nursery and Childcare	51346134	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
227666	Butterflies Day Nursery and Childcare	51352584	R5803	Daycare External	561.60	31/01/2018	People Group
225514	Butterflies Play House - Tania Modiri	51335546	R6106	Early Years Funding (PVIs and LA)	1,828.83	08/01/2018	Communities
100260	Butts Croft House Residential Home	51343465	R5806	Residential Care	13,372.68	11/01/2018	People Group
100260	Butts Croft House Residential Home	51343465	R5806	Residential Care	1,915.76	11/01/2018	People Group
100260	Butts Croft House Residential Home	51343465	R5806	Residential Care	535.71	11/01/2018	People Group
229979	Cad-Capture Data Services Ltd	51328150	R4506	IT Support & Maintenance	6,158.00	05/01/2018	Resources
201048	Caldecote Day Nursery	51335495	R6106	Early Years Funding (PVIs and LA)	13,063.05	08/01/2018	Communities
201048	Caldecote Day Nursery	51346109	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
201049	Cale Access UK Ltd	51316574	C1050	External Fees	4,203.00	08/01/2018	Capital
219232	Calvert Site Services Ltd	51339011	R4030	Materials	800.66	10/01/2018	Communities
214744	Cambian Childcare Ltd (****3424)	51336443	R5848	Residential Care (Children)	17,492.99	19/01/2018	People Group
201064	Cambridge Publishers Ltd	51333353	R5702	Payments to External Contractors	3,050.00	12/01/2018	Communities
234188	Camellia Care Ltd t/a Mulgrave House Nursing Home	51343594	R5806	Residential Care	2,092.00	11/01/2018	People Group
231972	Camino Healthcare (Dudley Port) Ltd.	51343604	R5806	Residential Care	1,539.44	11/01/2018	People Group
	Campanile Hotels	47403			1,300.10	11/01/2018	People Group
100014	Camphill Devon Community Ltd	51343467	R5806	Residential Care	2,283.52	11/01/2018	People Group
201073	Campion School and Community College (ACAD) Leami	51336792	R5501	Grants / Donations to External Organisations	20,000.00	03/01/2018	Communities
201073	Campion School and Community College (ACAD) Leami	51345477	R6109	Funding payment to Academies and Non WCC Schools	4,800.00	17/01/2018	Communities
201073	Campion School and Community College (ACAD) Leami	51346586	R6107	SEN Statements Funding	3,167.00	18/01/2018	Communities
210040	Capita Business Services Ltd (****4978)	51330030	R4506	IT Support & Maintenance	11,636.07	11/01/2018	Fire and Rescue
213857	Capita Resourcing Ltd (****7892)	51325251	R1503	Staff DBS Checks	1,849.70	03/01/2018	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51049372	R4505	ICT Supplies / Consumables	69,514.00	23/01/2018	Fire and Rescue
234514	Cardinal Wiseman Catholic Technology College BIRMIN	51345427	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
201084	Care Quality Commission	51329219	R4702	Subscriptions To Organisations	6,093.00	11/01/2018	People Group
201087	Care Today Children's Services	51344381	R5806	Residential Care	13,641.30	16/01/2018	People Group
201087	Care Today Children's Services	51344375	R5806	Residential Care	14,096.01	16/01/2018	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51343431	R5806	Residential Care	2,119.88	11/01/2018	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51343431	R5806	Residential Care	1,980.44	11/01/2018	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51343431	R5806	Residential Care	3,842.92	11/01/2018	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51343431	R5806	Residential Care	9,476.77	11/01/2018	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51343431	R5806	Residential Care	7,015.28	11/01/2018	People Group
205656	Carers Support Service/Warwickshire Young Carers Proj	51331156	R5501	Grants / Donations to External Organisations	14,167.00	12/01/2018	People Group
207694	Carers Trust Heart of England	51338940	R5807	Social Care Block Contracts	8,856.25	22/01/2018	People Group
207694	Carers Trust Heart of England	51338943	R5807	Social Care Block Contracts	40,416.67	30/01/2018	People Group
201097	Caring Kindergartens Ltd	51335651	R6106	Early Years Funding (PVIs and LA)	9,256.10	08/01/2018	Communities
201097	Caring Kindergartens Ltd	51346164	R6106	Early Years Funding (PVIs and LA)	2,269.41	29/01/2018	Communities
235359	Caroline Haslett School	51345442	R6109	Funding payment to Academies and Non WCC Schools	600.00	18/01/2018	Communities
	Carpettiles	8538			737.47	22/01/2018	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51341174	R5805	Homecare - External Domiciliary	3,964.80	19/01/2018	People Group
201135	Casscade Ltd	51331968	R4310	Printing, Photocopying and Reprographics	770.00	12/01/2018	Resources
100261	Castel Froma	51343564	R5806	Residential Care	2,066.68	11/01/2018	People Group
100261	Castel Froma	51343564	R5806	Residential Care	993.44	11/01/2018	People Group
100261	Castel Froma	51343564	R5806	Residential Care	4,000.00	11/01/2018	People Group
100261	Castel Froma	51343564	R5806	Residential Care	4,693.92	11/01/2018	People Group
201139	Castle Nursery School	51335524	R6106	Early Years Funding (PVIs and LA)	41,577.82	08/01/2018	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51335684	R6106	Early Years Funding (PVIs and LA)	10,226.50	08/01/2018	Communities

228812	Cavendish House Childcare	51335689	R6106	Early Years Funding (PVIs and LA)	1,194.34	08/01/2018	Communities
222601	Cawston Grange Primary School - Academy	51344692	R4927	Other Insurance Premiums / Charges	1,650.00	17/01/2018	Schools
222601	Cawston Grange Primary School - Academy	51346628	R6107	SEN Statements Funding	11,239.00	18/01/2018	Communities
232480	Cawston Parish Council	51324987	R2201	Rents & Lettings	588.00	03/01/2018	Communities
235529	CBRE Ltd (****0571)	51344468	R4030	Materials	600.00	16/01/2018	Other Services
229817	CBRE Ltd (****4536)	51333206	C1050	External Fees	5,000.00	03/01/2018	Capital
201159	CCS Media Ltd	51334918	R4503	Hardware	783.05	17/01/2018	Resources
201160	Cdec Ltd	51327805	R4503	Hardware	698.00	05/01/2018	Resources
201160	Cdec Ltd	51333724	R4503	Hardware	1,462.00	18/01/2018	Resources
203368	CDW Ltd	51325833	R4008	Equipment	948.00	04/01/2018	Resources
203368	CDW Ltd	51327146	R4503	Hardware	516.32	05/01/2018	Resources
203368	CDW Ltd	51328216	R4503	Hardware	628.26	08/01/2018	Resources
203368	CDW Ltd	51333508	R4503	Hardware	628.26	15/01/2018	Resources
203368	CDW Ltd	51334661	R4503	Hardware	1,080.30	19/01/2018	Resources
203368	CDW Ltd	51336721	R4503	Hardware	1,974.46	19/01/2018	Resources
233107	Ceiba Community Support Ltd	51327198	R5851	Supported Living	7,382.97	04/01/2018	People Group
233107	Ceiba Community Support Ltd	51343781	R5851	Supported Living	844.11	17/01/2018	People Group
233107	Ceiba Community Support Ltd	51349685	R5851	Supported Living	1,152.00	30/01/2018	People Group
209426	Cen Group Ltd	51348860	R5704	Public Transport	1,580.00	24/01/2018	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51343503	R5806	Residential Care	4,759.56	11/01/2018	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51343503	R5806	Residential Care	1,987.72	11/01/2018	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51343503	R5806	Residential Care	23,781.00	11/01/2018	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51343503	R5806	Residential Care	1,838.57	11/01/2018	People Group
201171	Central Law Training Ltd	51327708	R1601	Training	650.00	05/01/2018	Resources
201171	Central Law Training Ltd	51344460	R1601	Training	1,050.00	25/01/2018	Resources
210382	Central Surgery	51348635	R5702	Payments to External Contractors	583.45	30/01/2018	Communities
210382	Central Surgery	51348695	R5702	Payments to External Contractors	1,398.88	30/01/2018	Communities
201179	Centrewire Ltd	51323053	R4030	Materials	7,913.01	11/01/2018	Communities
100262	Cerrig Camu Ltd	51343474	R5806	Residential Care	5,732.16	11/01/2018	People Group
234915	Chadd-Churches Housing Association of Dudley and Dis	51334076	R6104	Social Care - Section 17 Payments	569.88	02/01/2018	People Group
234915	Chadd-Churches Housing Association of Dudley and Dis	51352263	R6104	Social Care - Section 17 Payments	569.88	30/01/2018	People Group
234915	Chadd-Churches Housing Association of Dudley and Dis	51352268	R6104	Social Care - Section 17 Payments	569.88	30/01/2018	People Group
201191	Chambray	51336470	R3204	Home To School / College Transport	558.00	10/01/2018	Communities
201191	Chambray	51344709	R3204	Home To School / College Transport	610.00	24/01/2018	Communities
201191	Chambray	51348216	R3204	Home To School / College Transport	862.00	24/01/2018	Communities
100263	Chasewood Lodge (McDonnel Drive)	51343477	R5806	Residential Care	4,156.30	11/01/2018	People Group
100263	Chasewood Lodge (McDonnel Drive)	51343477	R5806	Residential Care	19,388.72	11/01/2018	People Group
100263	Chasewood Lodge (McDonnel Drive)	51343477	R5806	Residential Care	3,933.44	11/01/2018	People Group
100263	Chasewood Lodge (McDonnel Drive)	51343477	R5806	Residential Care	1,966.72	11/01/2018	People Group
100264	Chasewood Residential Care Home (School Lane)	51343476	R5806	Residential Care	2,008.44	11/01/2018	People Group
100264	Chasewood Residential Care Home (School Lane)	51343476	R5806	Residential Care	29,940.30	11/01/2018	People Group
100264	Chasewood Residential Care Home (School Lane)	51343476	R5806	Residential Care	5,015.78	11/01/2018	People Group
100264	Chasewood Residential Care Home (School Lane)	51343476	R5806	Residential Care	4,016.88	11/01/2018	People Group
100264	Chasewood Residential Care Home (School Lane)	51343476	R5806	Residential Care	2,008.44	11/01/2018	People Group
201216	Cheeky Monkeys Day Nursery	51335459	R6106	Early Years Funding (PVIs and LA)	17,915.04	08/01/2018	Communities
201216	Cheeky Monkeys Day Nursery	51346138	R6106	Early Years Funding (PVIs and LA)	3,054.98	29/01/2018	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Tru	51334856	R5702	Payments to External Contractors	887.06	04/01/2018	Communities
224490	Chenderit School Academy Trust	51345441	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
201225	Chesford Grange Hotel	51331930	R2201	Rents & Lettings	945.00	12/01/2018	Communities
233646	Cheshire East Borough Council	51348840	R6109	Funding payment to Academies and Non WCC Schools	600.00	29/01/2018	Communities
201227	Chestnut Tree Nursery	51335629	R6106	Early Years Funding (PVIs and LA)	11,570.13	08/01/2018	Communities
201227	Chestnut Tree Nursery	51346070	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
201243	Chiltern Railways	51342349	R3301	Staff Travel	762.55	10/01/2018	People Group
201243	Chiltern Railways	51342921	R3301	Staff Travel	1,949.00	11/01/2018	Communities
201243	Chiltern Railways	51342770	R3301	Staff Travel	3,062.10	11/01/2018	Communities
201243	Chiltern Railways	51338514	R3301	Staff Travel	3,969.55	26/01/2018	Resources
201243	Chiltern Railways	51343978	R3301	Staff Travel	-628.00	26/01/2018	Fire and Rescue

228597	Chipping Campden School	51345428	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
234087	Chris Kantaris Professional Rail Services Ltd	51349015	C1030	New Construction, Conversion & Renovation	5,700.00	30/01/2018	Capital
233723	Christ The King Catholic Primary School	51345429	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
201256	Christies Care Ltd	51344173	R5805	Homecare - External Domiciliary	3,652.00	16/01/2018	People Group
201256	Christies Care Ltd	51344152	R5805	Homecare - External Domiciliary	3,472.00	16/01/2018	People Group
201256	Christies Care Ltd	51344168	R5805	Homecare - External Domiciliary	3,620.00	16/01/2018	People Group
230743	Chroma Therapies Ltd	51335412	R5802	Substitute Care	630.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51335421	R5802	Substitute Care	630.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51335411	R5802	Substitute Care	880.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51335407	R5802	Substitute Care	1,600.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51333295	R5802	Substitute Care	960.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51333294	R5802	Substitute Care	640.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51333292	R5802	Substitute Care	660.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51333290	R5802	Substitute Care	840.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51333288	R5802	Substitute Care	960.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51333283	R5802	Substitute Care	960.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51333282	R5802	Substitute Care	1,330.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51333281	R5802	Substitute Care	630.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51333279	R5802	Substitute Care	2,240.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51335413	R5802	Substitute Care	1,280.00	02/01/2018	People Group
230743	Chroma Therapies Ltd	51335414	R5802	Substitute Care	1,280.00	02/01/2018	People Group
999982	Church Lane Residents Association	51346744	R5501	Grants / Donations to External Organisations	1,500.00	18/01/2018	Communities
201294	CIPFA (****6252)	51335325	R1401	Professional Subscriptions	600.00	12/01/2018	Resources
217243	City Media Sales Ltd T/A Kelly Media	51344355	R5802	Substitute Care	5,600.00	19/01/2018	People Group
213034	Clarendon Lodge Medical Practice	51348593	R5702	Payments to External Contractors	560.00	30/01/2018	Communities
213034	Clarendon Lodge Medical Practice	51348618	R5702	Payments to External Contractors	612.01	30/01/2018	Communities
213034	Clarendon Lodge Medical Practice	51348636	R5702	Payments to External Contractors	750.15	30/01/2018	Communities
100064	Clarendon Manor Ltd	51343481	R5806	Residential Care	2,200.24	11/01/2018	People Group
100064	Clarendon Manor Ltd	51343481	R5806	Residential Care	11,125.52	11/01/2018	People Group
100064	Clarendon Manor Ltd	51343481	R5806	Residential Care	5,054.40	11/01/2018	People Group
100064	Clarendon Manor Ltd	51343481	R5806	Residential Care	1,782.20	11/01/2018	People Group
211226	Class Catering Services Ltd	51326752	R4104	For use by schools only - Food Costs / Provisions	786.60	05/01/2018	Schools
211226	Class Catering Services Ltd	51328175	R4104	For use by schools only - Food Costs / Provisions	1,636.50	05/01/2018	Schools
211226	Class Catering Services Ltd	51326766	R4104	For use by schools only - Food Costs / Provisions	561.60	05/01/2018	Schools
211226	Class Catering Services Ltd	51326743	R4104	For use by schools only - Food Costs / Provisions	1,023.00	05/01/2018	Schools
211226	Class Catering Services Ltd	51326746	R4108	For use by schools only - Universal Infant Free School M	3,388.80	05/01/2018	Schools
211789	Class Fundraising Ltd	51335921	R4052	For use by schools only - Equipment Curriculum	621.94	11/01/2018	Schools
201332	Claverdon Village Nursery	51335507	R6106	Early Years Funding (PVIs and LA)	16,173.30	08/01/2018	Communities
209851	Clear Channel UK Ltd	51350006	R5802	Substitute Care	2,000.00	26/01/2018	People Group
201336	Clearsound Alarms Ltd	51345109	R2024	Electrical (LE)	855.00	16/01/2018	Resources
226713	Cleer Ltd	51333194	R5702	Payments to External Contractors	1,760.00	12/01/2018	Communities
201349	Clifton Playgroup	51335559	R6106	Early Years Funding (PVIs and LA)	11,346.19	08/01/2018	Communities
201349	Clifton Playgroup	51346071	R6106	Early Years Funding (PVIs and LA)	1,047.42	29/01/2018	Communities
201358	Clopton Nursery Trust	51335492	R6106	Early Years Funding (PVIs and LA)	20,832.95	08/01/2018	Communities
201358	Clopton Nursery Trust	51346120	R6106	Early Years Funding (PVIs and LA)	5,237.10	29/01/2018	Communities
234769	Closer 2 Home Ltd	51326236	R5459	Leaving Care Accommodation	3,000.00	03/01/2018	People Group
234769	Closer 2 Home Ltd	51326245	R5459	Leaving Care Accommodation	1,500.00	03/01/2018	People Group
234769	Closer 2 Home Ltd	51326234	R5459	Leaving Care Accommodation	3,000.00	03/01/2018	People Group
234769	Closer 2 Home Ltd	51326245	R5425	Regular Payments to Care Leavers	1,500.00	03/01/2018	People Group
233932	Cloud 9 Event Management Ltd	51336691	R4441	Professional Fees	755.28	09/01/2018	Communities
208936	Cloud Technology Solutions Ltd	51325845	R4503	Hardware	2,075.00	09/01/2018	Resources
230374	Cobalt Telephone Technologies Ltd	51326266	R4513	Telephones & Broadband	4,684.65	04/01/2018	Communities
201370	Cocks Lloyd Solicitors	51327109	R5801	Carer Allowance Payments	1,139.99	05/01/2018	People Group
100381	Cofresh Homes LLP t/a Tudor Care Home	51343702	R5806	Residential Care	4,287.36	11/01/2018	People Group
999982	Coleshill Town Council	51350227	C1060	Grants & Contributions To Outside Organisations	12,000.00	31/01/2018	Capital
100266	Collyhurst Nursing Home	51343483	R5806	Residential Care	969.08	11/01/2018	People Group
100266	Collyhurst Nursing Home	51343483	R5806	Residential Care	9,651.40	11/01/2018	People Group

100266	Collyhurst Nursing Home	51343483	R5806	Residential Care	19,371.11	11/01/2018	People Group
212497	COMPASS	51334910	R5702	Payments to External Contractors	32,500.00	05/01/2018	Communities
205413	Compass Minerals UK Ltd	51325850	R4030	Materials	2,296.20	04/01/2018	Communities
205413	Compass Minerals UK Ltd	51325905	R4030	Materials	7,089.29	04/01/2018	Communities
205413	Compass Minerals UK Ltd	51327373	R4030	Materials	2,379.83	05/01/2018	Communities
205413	Compass Minerals UK Ltd	51328071	R4030	Materials	4,792.25	05/01/2018	Communities
205413	Compass Minerals UK Ltd	51327368	R4030	Materials	4,643.41	05/01/2018	Communities
205413	Compass Minerals UK Ltd	51325912	R4030	Materials	2,374.81	05/01/2018	Communities
205413	Compass Minerals UK Ltd	51325899	R4030	Materials	5,988.03	10/01/2018	Communities
205413	Compass Minerals UK Ltd	51331877	R4030	Materials	7,025.75	12/01/2018	Communities
205413	Compass Minerals UK Ltd	51330972	R4030	Materials	2,248.54	12/01/2018	Communities
205413	Compass Minerals UK Ltd	51333293	R4030	Materials	5,957.93	12/01/2018	Communities
205413	Compass Minerals UK Ltd	51333800	R4030	Materials	1,179.88	17/01/2018	Communities
205413	Compass Minerals UK Ltd	51336704	R4030	Materials	5,881.00	26/01/2018	Communities
205413	Compass Minerals UK Ltd	51336733	R4030	Materials	1,103.78	31/01/2018	Communities
205413	Compass Minerals UK Ltd	51336745	R4030	Materials	3,537.96	31/01/2018	Communities
233152	Compass Taxis (Nuneaton)	51171641	R3205	Client Travel - Taxis	1,210.00	11/01/2018	People Group
100106	Compton Manor	51343484	R5806	Residential Care	1,764.56	11/01/2018	People Group
100093	Condover College Ltd	51343485	R5806	Residential Care	17,648.28	11/01/2018	People Group
100093	Condover College Ltd	51343485	R5806	Residential Care	5,103.96	11/01/2018	People Group
219736	Connect Oxford Ltd	51328998	R1601	Training	800.00	11/01/2018	Resources
219736	Connect Oxford Ltd	51329000	R1601	Training	5,977.50	11/01/2018	Resources
208817	Conservation Resources (U.K.) Ltd	51338495	R4058	Books, Newspapers & Publications	815.48	05/01/2018	Resources
208817	Conservation Resources (U.K.) Ltd	51352634	R4058	Books, Newspapers & Publications	1,492.33	31/01/2018	Resources
232499	Cooke Watts & Co	51335933	R4443	For use by schools only - Professional Fees Admin	525.00	19/01/2018	Schools
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51326144	R4441	Professional Fees	1,247.50	04/01/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51327607	R4441	Professional Fees	2,212.84	05/01/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51331133	R4441	Professional Fees	1,200.50	12/01/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51334581	R4441	Professional Fees	2,200.00	18/01/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51333660	R4441	Professional Fees	2,800.00	18/01/2018	Resources
230900	Cornerstone Archaeology Ltd	51324968	R4409	Consultancy	4,800.00	02/01/2018	Communities
230900	Cornerstone Archaeology Ltd	51328066	R4409	Consultancy	8,580.00	08/01/2018	Communities
230900	Cornerstone Archaeology Ltd	51346665	R4409	Consultancy	4,350.00	17/01/2018	Communities
230900	Cornerstone Archaeology Ltd	51336333	R4409	Consultancy	4,740.00	17/01/2018	Communities
219901	CORVID PayGate Ltd	51320673	R4512	Software	2,050.00	11/01/2018	Resources
201451	Coten End Playgroups	51335483	R6106	Early Years Funding (PVIs and LA)	15,153.14	08/01/2018	Communities
201451	Coten End Playgroups	51346091	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
226660	Coventry & Warwickshire Champions	51344807	R5203	Payments / Contributions to Public Sector Organisations	5,000.00	16/01/2018	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51340005	C1060	Grants & Contributions To Outside Organisations	13,267.00	08/01/2018	Capital
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51340000	R5501	Grants / Donations to External Organisations	1,326.70	10/01/2018	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51330135	R5702	Payments to External Contractors	8,154.92	02/01/2018	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51331196	R5702	Payments to External Contractors	8,154.92	05/01/2018	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51339687	R4441	Professional Fees	2,219,000.00	24/01/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51340040	R4441	Professional Fees	443,800.00	26/01/2018	People Group
212292	Coventry City Council (Halford Lodge)	51343523	R5806	Residential Care	1,291.08	11/01/2018	People Group
201498	Coventry Diocesan Board of Education	51333861	R2102	Energy Costs	956.03	18/01/2018	People Group
100268	Cow Lees Nursing Home	51343487	R5806	Residential Care	5,046.00	11/01/2018	People Group
100268	Cow Lees Nursing Home	51343487	R5806	Residential Care	3,217.80	11/01/2018	People Group
100268	Cow Lees Nursing Home	51343487	R5806	Residential Care	1,994.16	11/01/2018	People Group
100268	Cow Lees Nursing Home	51343487	R5806	Residential Care	19,229.79	11/01/2018	People Group
201515	Cox Auto Electrical	51325691	R3004	Repair & Maintenance Of Vehicles	805.59	03/01/2018	Communities
	Cpa Horticulture Ltd	7109			1,281.00	11/01/2018	Communities
	Cpc	16370			1,248.00	22/01/2018	Communities
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge	51343475	R5806	Residential Care	5,794.88	11/01/2018	People Group
100269	Craighaven Ltd	51343488	R5806	Residential Care	12,557.20	11/01/2018	People Group
100269	Craighaven Ltd	51343488	R5806	Residential Care	2,019.64	11/01/2018	People Group
100269	Craighaven Ltd	51343488	R5806	Residential Care	4,771.36	11/01/2018	People Group

202925	Cramer Music Ltd	51343095	R4058	Books, Newspapers & Publications	595.27	11/01/2018	Resources
	Crazy Egg.Com	63915			560.98	25/01/2018	Resources
207840	Creative Event Support Ltd	51331195	R4441	Professional Fees	3,319.19	05/01/2018	Resources
232742	Creative Flair Childcare Ltd	51335718	R6106	Early Years Funding (PVIs and LA)	4,478.76	08/01/2018	Communities
223291	Creative Support Ltd	51337941	R5843	Extra Care	1,093.40	04/01/2018	People Group
223291	Creative Support Ltd	51342621	R5843	Extra Care	568.00	11/01/2018	People Group
223291	Creative Support Ltd	51342621	R5851	Supported Living	572.88	11/01/2018	People Group
220812	Credence Care Holly House	51350108	R5851	Supported Living	1,305.00	25/01/2018	People Group
220812	Credence Care Holly House	51350123	R5851	Supported Living	792.00	25/01/2018	People Group
220812	Credence Care Holly House	51350119	R5851	Supported Living	3,254.40	25/01/2018	People Group
220812	Credence Care Holly House	51350112	R5851	Supported Living	2,016.00	25/01/2018	People Group
220812	Credence Care Holly House	51350110	R5851	Supported Living	1,305.00	25/01/2018	People Group
201541	Croft School Ltd	51335487	R6106	Early Years Funding (PVIs and LA)	22,244.51	08/01/2018	Communities
100065	Crosscrown Ltd	51343482	R5806	Residential Care	2,010.40	11/01/2018	People Group
100065	Crosscrown Ltd	51343482	R5806	Residential Care	5,540.80	11/01/2018	People Group
100065	Crosscrown Ltd	51343482	R5806	Residential Care	2,010.40	11/01/2018	People Group
100065	Crosscrown Ltd	51343482	R5806	Residential Care	4,413.74	11/01/2018	People Group
217194	Crosscrown Ltd (Woodville House)	51343719	R5806	Residential Care	10,661.80	11/01/2018	People Group
217194	Crosscrown Ltd (Woodville House)	51343719	R5806	Residential Care	2,180.00	11/01/2018	People Group
217194	Crosscrown Ltd (Woodville House)	51343719	R5806	Residential Care	1,971.20	11/01/2018	People Group
100125	Crosscrown Ltd T/A The Chimneys	51343677	R5806	Residential Care	1,344.28	11/01/2018	People Group
100125	Crosscrown Ltd T/A The Chimneys	51343677	R5806	Residential Care	1,883.28	11/01/2018	People Group
100125	Crosscrown Ltd T/A The Chimneys	51343677	R5806	Residential Care	12,425.92	11/01/2018	People Group
100125	Crosscrown Ltd T/A The Chimneys	51343677	R5806	Residential Care	9,064.08	11/01/2018	People Group
100125	Crosscrown Ltd T/A The Chimneys	51343677	R5806	Residential Care	1,971.20	11/01/2018	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51343678	R5806	Residential Care	7,253.56	11/01/2018	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51343678	R5806	Residential Care	8,773.56	11/01/2018	People Group
100441	Crosscrown Ltd T/As Granville House	51343518	R5806	Residential Care	7,884.80	11/01/2018	People Group
100441	Crosscrown Ltd T/As Granville House	51343518	R5806	Residential Care	4,797.57	11/01/2018	People Group
100441	Crosscrown Ltd T/As Granville House	51343518	R5806	Residential Care	13,293.30	11/01/2018	People Group
201548	Crucible Education Ltd Tia Norton College	51315512	R6107	SEN Statements Funding	-6,400.00	12/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51314752	R5203	Payments / Contributions to Public Sector Organisations	864.00	12/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51314585	R5203	Payments / Contributions to Public Sector Organisations	816.00	12/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51310059	R6107	SEN Statements Funding	5,968.20	12/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333654	R6107	SEN Statements Funding	10,800.00	12/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51324491	R5702	Payments to External Contractors	1,023.16	12/01/2018	People Group
201548	Crucible Education Ltd Tia Norton College	51315513	R6107	SEN Statements Funding	-8,696.84	12/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51320975	R6107	SEN Statements Funding	2,898.94	12/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51305589	R5203	Payments / Contributions to Public Sector Organisations	2,485.74	12/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333672	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333633	R5702	Payments to External Contractors	2,046.24	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333630	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333625	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333671	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333670	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333668	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333661	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333658	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333656	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333651	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333642	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333647	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333649	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333644	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333616	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333603	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51333645	R6107	SEN Statements Funding	10,800.00	18/01/2018	Communities

201548	Crucible Education Ltd Tia Norton College	51348425	R5702	Payments to External Contractors	7,360.00	23/01/2018	Communities
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51342949	R5851	Supported Living	3,596.24	18/01/2018	People Group
215440	CSV	51343316	R5805	Homecare - External Domiciliary	4,089.50	19/01/2018	People Group
215440	CSV	51343306	R5805	Homecare - External Domiciliary	6,134.50	19/01/2018	People Group
221703	Ctalk Ltd	51338125	R4512	Software	1,400.00	25/01/2018	Resources
221703	Ctalk Ltd	51346961	R4008	Equipment	1,986.00	25/01/2018	Resources
221703	Ctalk Ltd	51338138	R4512	Software	7,943.94	25/01/2018	Resources
201828	Cubbington Road Surgery	51348694	R5702	Payments to External Contractors	500.10	30/01/2018	Communities
201566	Curdworth Pre-School	51335621	R6106	Early Years Funding (PVI and LA)	2,537.96	08/01/2018	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51342917	R5702	Payments to External Contractors	50,819.92	19/01/2018	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51344706	R5702	Payments to External Contractors	800.00	16/01/2018	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51353078	R5702	Payments to External Contractors	3,040.00	31/01/2018	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51353079	R5702	Payments to External Contractors	800.00	31/01/2018	Communities
209275	D W Clark (Drainage) Ltd	51350149	R2022	Building (LB)	6,923.00	31/01/2018	Resources
229765	Daddy Day Care	51335738	R6106	Early Years Funding (PVI and LA)	2,239.38	08/01/2018	Communities
229994	Daisykins at Rugby Free Primary School	51335653	R6106	Early Years Funding (PVI and LA)	16,272.83	08/01/2018	Communities
229994	Daisykins at Rugby Free Primary School	51346142	R6106	Early Years Funding (PVI and LA)	3,491.40	29/01/2018	Communities
201646	Daisykins Ltd	51335501	R6106	Early Years Funding (PVI and LA)	30,107.22	12/01/2018	Communities
201646	Daisykins Ltd	51346082	R6106	Early Years Funding (PVI and LA)	4,114.91	29/01/2018	Communities
201670	Dave Mac Propshafts LLP	51334971	R4030	Materials	635.00	12/01/2018	Communities
232875	Davenant Foundation School	51345394	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
201671	Davian Environmental Engineers Ltd	51334612	R2754	Waste Management	655.00	05/01/2018	Communities
233671	David Pearce Electrical Contractors Ltd	51327268	R2024	Electrical (LE)	2,128.14	05/01/2018	Resources
100272	Deaf-Initely Independent	51343492	R5806	Residential Care	4,163.32	11/01/2018	People Group
100272	Deaf-Initely Independent	51343493	R5806	Residential Care	6,873.76	11/01/2018	People Group
100272	Deaf-Initely Independent	51343492	R5806	Residential Care	3,846.16	11/01/2018	People Group
100272	Deaf-Initely Independent	51343492	R5806	Residential Care	3,495.52	11/01/2018	People Group
100272	Deaf-Initely Independent	51343479	R5806	Residential Care	4,212.04	11/01/2018	People Group
233016	Decisions by Design	51336433	R5702	Payments to External Contractors	3,822.00	19/01/2018	Communities
233396	Delta (NW) Ltd (CONWY ****5285)	51330131	R2002	Building Maintenance	692.20	10/01/2018	People Group
208300	Delta Fire Ltd (NORWICH ****0182)	51339486	R1601	Training	630.00	11/01/2018	Fire and Rescue
201742	Derwen College	51325929	R5702	Payments to External Contractors	3,862.64	05/01/2018	Communities
201742	Derwen College	51327283	R5702	Payments to External Contractors	2,373.67	05/01/2018	Communities
201744	Devon County Council	51345464	R6109	Funding payment to Academies and Non WCC Schools	5,970.00	17/01/2018	Communities
227973	DF Sports Coaching	51344891	R4442	For use by schools only - Professional Fees Curriculum	900.00	17/01/2018	Schools
220586	Diamond Bus Company Ltd	51348858	R5704	Public Transport	3,620.00	24/01/2018	Communities
204903	Dickenson Tingdene Ltd t/a Portland Print	51331500	R4310	Printing, Photocopying and Reprographics	690.00	12/01/2018	Resources
225845	Dignus Healthcare Ltd	51343495	R5806	Residential Care	3,234.00	11/01/2018	People Group
201761	Dimensions UK Ltd (****0502)	51341693	R5851	Supported Living	945.74	11/01/2018	People Group
201761	Dimensions UK Ltd (****0502)	51344157	R5851	Supported Living	936.96	16/01/2018	People Group
201761	Dimensions UK Ltd (****0502)	51344169	R5851	Supported Living	2,020.32	16/01/2018	People Group
201761	Dimensions UK Ltd (****0502)	51341611	R5851	Supported Living	790.56	19/01/2018	People Group
201761	Dimensions UK Ltd (****0502)	51341605	R5851	Supported Living	790.56	19/01/2018	People Group
201761	Dimensions UK Ltd (****0502)	51341612	R5851	Supported Living	761.28	19/01/2018	People Group
201537	Disclosure and Barring Service	51346557	R1503	Staff DBS Checks	17,080.00	30/01/2018	Resources
202077	Discovery Education Ltd	51352091	R4502	For use by schools only - Dedicated Internet Links	1,508.80	30/01/2018	Schools
225661	Diva Care Ltd	51343541	R5806	Residential Care	2,236.00	11/01/2018	People Group
216855	DNA Worldwide	51336422	R4441	Professional Fees	900.50	11/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51325790	C1030	New Construction, Conversion & Renovation	13,869.44	03/01/2018	Capital
221329	Dodd Group (Midlands) Ltd	51325792	C1030	New Construction, Conversion & Renovation	1,828.13	03/01/2018	Capital
221329	Dodd Group (Midlands) Ltd	51330077	R2024	Electrical (LE)	2,245.44	05/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51330079	R2024	Electrical (LE)	2,941.34	05/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51332501	C1030	New Construction, Conversion & Renovation	11,734.81	05/01/2018	Capital
221329	Dodd Group (Midlands) Ltd	51327903	R2023	Mechanical (LM)	601.60	05/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51326504	R2023	Mechanical (LM)	1,030.52	05/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51326502	R2024	Electrical (LE)	1,162.17	05/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51326500	R2024	Electrical (LE)	534.24	05/01/2018	Resources

221329	Dodd Group (Midlands) Ltd	51326466	R2024	Electrical (LE)	745.38	05/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51326432	R2024	Electrical (LE)	1,909.38	05/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51326425	R2024	Electrical (LE)	1,293.05	05/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51326422	R2024	Electrical (LE)	1,515.27	05/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51326417	R2023	Mechanical (LM)	525.74	05/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51326408	R2024	Electrical (LE)	837.78	05/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51326407	R2024	Electrical (LE)	1,086.88	05/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51332502	R2023	Mechanical (LM)	3,767.00	05/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51328614	R2023	Mechanical (LM)	695.27	10/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51328598	R2024	Electrical (LE)	928.25	10/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51328605	R2024	Electrical (LE)	537.62	10/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51328611	R2024	Electrical (LE)	1,091.07	10/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51332482	R2024	Electrical (LE)	3,494.86	10/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51328618	R2023	Mechanical (LM)	628.16	10/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51332481	R2024	Electrical (LE)	2,030.08	10/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51328597	R2024	Electrical (LE)	528.80	10/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51332514	C1030	New Construction, Conversion & Renovation	27,344.36	11/01/2018	Capital
221329	Dodd Group (Midlands) Ltd	51332504	C1030	New Construction, Conversion & Renovation	769.60	11/01/2018	Capital
221329	Dodd Group (Midlands) Ltd	51334863	R2024	Electrical (LE)	3,436.50	12/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335833	R2024	Electrical (LE)	14,553.42	12/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334704	C1030	New Construction, Conversion & Renovation	39,760.25	12/01/2018	Capital
221329	Dodd Group (Midlands) Ltd	51334703	R2024	Electrical (LE)	3,329.64	12/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334683	C1030	New Construction, Conversion & Renovation	38,595.97	12/01/2018	Capital
221329	Dodd Group (Midlands) Ltd	51334677	C1030	New Construction, Conversion & Renovation	33,665.96	12/01/2018	Capital
221329	Dodd Group (Midlands) Ltd	51334865	R2023	Mechanical (LM)	2,994.95	12/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335832	R2024	Electrical (LE)	2,657.85	12/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334702	C1030	New Construction, Conversion & Renovation	27,910.99	12/01/2018	Capital
221329	Dodd Group (Midlands) Ltd	51334488	R2023	Mechanical (LM)	1,727.20	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51338602	R2023	Mechanical (LM)	3,160.52	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334128	R2023	Mechanical (LM)	511.76	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334138	R2023	Mechanical (LM)	502.20	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334150	R2023	Mechanical (LM)	685.03	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334151	R2023	Mechanical (LM)	636.93	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334152	R2023	Mechanical (LM)	696.28	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334172	R2023	Mechanical (LM)	706.29	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334178	R2023	Mechanical (LM)	659.16	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334197	R2023	Mechanical (LM)	503.69	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334201	R2024	Electrical (LE)	521.70	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334214	R2023	Mechanical (LM)	536.81	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334222	R2023	Mechanical (LM)	515.70	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334233	R2023	Mechanical (LM)	796.24	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334253	R2023	Mechanical (LM)	667.06	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334268	R2023	Mechanical (LM)	546.13	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334294	R2024	Electrical (LE)	976.91	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334298	R2023	Mechanical (LM)	1,105.19	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334299	R2023	Mechanical (LM)	658.29	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334307	R2023	Mechanical (LM)	1,035.93	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334310	R2023	Mechanical (LM)	620.40	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334322	R2024	Electrical (LE)	1,069.25	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334353	R2023	Mechanical (LM)	716.43	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334355	R2023	Mechanical (LM)	1,013.05	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334362	R2024	Electrical (LE)	1,106.43	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334372	R2024	Electrical (LE)	611.00	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334384	R2024	Electrical (LE)	638.66	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334386	R2024	Electrical (LE)	977.69	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334387	R2024	Electrical (LE)	954.69	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334408	R2023	Mechanical (LM)	1,188.35	18/01/2018	Resources

221329	Dodd Group (Midlands) Ltd	51334414	R2024	Electrical (LE)	689.69	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334432	R2023	Mechanical (LM)	1,043.78	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334436	R2023	Mechanical (LM)	670.24	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334441	R2024	Electrical (LE)	977.69	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334450	R2023	Mechanical (LM)	789.38	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334481	R2023	Mechanical (LM)	692.64	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51334483	R2023	Mechanical (LM)	722.27	18/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335101	R2023	Mechanical (LM)	803.82	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335102	R2024	Electrical (LE)	697.43	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51338594	C1030	New Construction, Conversion & Renovation	2,481.82	19/01/2018	Capital
221329	Dodd Group (Midlands) Ltd	51335296	R2023	Mechanical (LM)	565.94	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335294	R2024	Electrical (LE)	1,855.38	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335289	R2023	Mechanical (LM)	970.01	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335285	R2023	Mechanical (LM)	726.46	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335284	R2023	Mechanical (LM)	564.29	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335283	R2023	Mechanical (LM)	723.20	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335274	R2024	Electrical (LE)	910.65	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335269	R2024	Electrical (LE)	638.86	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335253	R2023	Mechanical (LM)	1,025.59	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335231	R2024	Electrical (LE)	756.15	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335106	R2023	Mechanical (LM)	1,128.08	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335109	R2024	Electrical (LE)	663.03	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335115	R2024	Electrical (LE)	759.85	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335130	R2024	Electrical (LE)	1,447.38	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335132	R2023	Mechanical (LM)	658.00	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335146	R2024	Electrical (LE)	647.13	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335152	R2023	Mechanical (LM)	591.40	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335157	R2023	Mechanical (LM)	1,571.09	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335170	R2024	Electrical (LE)	937.43	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335177	R2023	Mechanical (LM)	1,704.18	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51335226	R2024	Electrical (LE)	847.69	19/01/2018	Resources
221329	Dodd Group (Midlands) Ltd	51351506	R2023	Mechanical (LM)	1,726.08	29/01/2018	Resources
201780	Domestic Abuse Counselling Service	51344736	R1601	Training	5,000.00	22/01/2018	People Group
218071	Dordon Primary School (Academy)	51346634	R6107	SEN Statements Funding	1,079.00	18/01/2018	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51343439	R5806	Residential Care	1,913.52	11/01/2018	People Group
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51349130	R4030	Materials	536.52	30/01/2018	Communities
231118	Droitwich Spa High School	51345440	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
201848	Dtz Debenham Tie Leung Ltd	51344967	R2301	Rates	2,827.50	17/01/2018	Resources
201849	Ducklings Day Nursery	51335707	R6106	Early Years Funding (PVIs and LA)	29,261.23	08/01/2018	Communities
201849	Ducklings Day Nursery	51346085	R6106	Early Years Funding (PVIs and LA)	2,618.55	29/01/2018	Communities
201852	Dudley Metropolitan Borough Council	51346729	R5203	Payments / Contributions to Public Sector Organisations	860.00	18/01/2018	Communities
201860	Dunchurch Nursery	51335746	R6106	Early Years Funding (PVIs and LA)	25,628.46	08/01/2018	Communities
211273	Dunchurch Parish Council	51335437	R4008	Equipment	779.70	19/01/2018	Resources
220003	Durham Businesswear Ltd	51331098	R4205	Clothing, Uniforms & Laundry	994.29	05/01/2018	Resources
214761	Durham County Council	51352587	R4607	Client Expenses	1,629.25	31/01/2018	People Group
206443	Durham University	51333739	R1408	Other Staffing Costs	13,069.00	03/01/2018	Communities
100275	Dwell Ltd	51343569	R5806	Residential Care	2,084.96	11/01/2018	People Group
100275	Dwell Ltd	51343569	R5806	Residential Care	2,444.96	11/01/2018	People Group
100275	Dwell Ltd	51343569	R5806	Residential Care	1,884.96	11/01/2018	People Group
100275	Dwell Ltd	51343569	R5806	Residential Care	2,507.14	11/01/2018	People Group
100275	Dwell Ltd	51343569	R5806	Residential Care	15,068.92	11/01/2018	People Group
201910	E.On ****6103	51332249	R2102	Energy Costs	7,636.44	05/01/2018	Communities
201910	E.On ****6103	51332250	R2102	Energy Costs	1,227.77	05/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51342636	R2102	Energy Costs	708.00	16/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51342660	R2102	Energy Costs	813.00	16/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51344755	R2102	Energy Costs	871.00	18/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51344767	R2102	Energy Costs	733.00	18/01/2018	Communities

201916	E.On Energy Solutions Ltd (Street Lighting)	51344774	R2102	Energy Costs	520.00	18/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51344775	R2102	Energy Costs	655.00	18/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51344776	R2102	Energy Costs	1,076.00	18/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51344769	R2102	Energy Costs	555.00	18/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51344777	R2102	Energy Costs	1,101.00	22/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51344747	R2102	Energy Costs	776.00	22/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51344978	R2102	Energy Costs	1,603.00	22/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51342661	R2102	Energy Costs	520.00	22/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51342659	R2102	Energy Costs	1,486.00	22/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51342632	R2102	Energy Costs	733.00	22/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51342630	R2102	Energy Costs	538.00	22/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51342623	R2102	Energy Costs	1,214.00	22/01/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51342663	R2102	Energy Costs	520.00	22/01/2018	Communities
218473	East Coast Recovery Ltd	51332842	R5702	Payments to External Contractors	3,252.85	03/01/2018	Communities
209456	East Sussex County Council	51348521	R5806	Residential Care	8,445.00	24/01/2018	People Group
201930	Eastern Shires Purchasing Organisation	51341459	R2704	Cleaning, Domestic & Caretaking Services / Supplies	555.00	22/01/2018	Resources
201937	Easynet Ltd	51325977	R4505	ICT Supplies / Consumables	598.00	05/01/2018	Communities
	Eb *ppma Annual Confer	61036			1,560.00	30/01/2018	Resources
	Eb *ppma Annual Confer	61084			1,560.00	30/01/2018	Resources
201946	Econ Engineering Ltd	51349232	R4030	Materials	712.73	24/01/2018	Communities
100276	Eden Place Ltd	51343499	R5806	Residential Care	6,707.92	11/01/2018	People Group
100276	Eden Place Ltd	51343436	R5806	Residential Care	1,655.92	11/01/2018	People Group
100276	Eden Place Ltd	51343498	R5806	Residential Care	7,392.84	11/01/2018	People Group
100276	Eden Place Ltd	51343498	R5806	Residential Care	5,020.12	11/01/2018	People Group
100276	Eden Place Ltd	51343499	R5806	Residential Care	13,156.60	11/01/2018	People Group
100276	Eden Place Ltd	51343498	R5806	Residential Care	9,308.88	11/01/2018	People Group
100276	Eden Place Ltd	51343436	R5806	Residential Care	5,224.80	11/01/2018	People Group
100276	Eden Place Ltd	51343498	R5806	Residential Care	2,009.84	11/01/2018	People Group
100393	Edgeview Homes Ltd	51343500	R5806	Residential Care	5,209.40	11/01/2018	People Group
201958	Edmundson Electrical Ltd	51326132	R2024	Electrical (LE)	983.04	04/01/2018	Resources
234615	Educaterers Ltd	51333673	R4108	For use by schools only - Universal Infant Free School M	2,799.10	03/01/2018	Schools
234615	Educaterers Ltd	51336493	R4104	For use by schools only - Food Costs / Provisions	9,689.17	08/01/2018	Schools
234615	Educaterers Ltd	51333572	R4104	For use by schools only - Food Costs / Provisions	1,799.07	08/01/2018	Schools
234615	Educaterers Ltd	51335850	R4104	For use by schools only - Food Costs / Provisions	5,913.57	08/01/2018	Schools
234615	Educaterers Ltd	51335336	R4108	For use by schools only - Universal Infant Free School M	3,280.90	08/01/2018	Schools
234615	Educaterers Ltd	51335336	R4104	For use by schools only - Food Costs / Provisions	3,010.69	08/01/2018	Schools
234615	Educaterers Ltd	51333854	R4108	For use by schools only - Universal Infant Free School M	1,191.10	08/01/2018	Schools
234615	Educaterers Ltd	51333818	R4108	For use by schools only - Universal Infant Free School M	2,001.65	08/01/2018	Schools
234615	Educaterers Ltd	51333818	R4104	For use by schools only - Food Costs / Provisions	1,581.09	08/01/2018	Schools
234615	Educaterers Ltd	51333664	R4108	For use by schools only - Universal Infant Free School M	4,050.30	08/01/2018	Schools
234615	Educaterers Ltd	51333664	R4104	For use by schools only - Food Costs / Provisions	627.90	08/01/2018	Schools
234615	Educaterers Ltd	51333572	R4107	For use by schools only - Free School Meal Charges	2,001.65	08/01/2018	Schools
234615	Educaterers Ltd	51333572	R4108	For use by schools only - Universal Infant Free School M	2,881.00	08/01/2018	Schools
234615	Educaterers Ltd	51333600	R4102	Catering Services & Supplies	1,188.20	08/01/2018	Schools
234615	Educaterers Ltd	51333600	R4108	For use by schools only - Universal Infant Free School M	1,629.70	08/01/2018	Schools
234615	Educaterers Ltd	51334667	R4104	For use by schools only - Food Costs / Provisions	1,294.90	09/01/2018	Schools
234615	Educaterers Ltd	51339734	R4104	For use by schools only - Food Costs / Provisions	1,906.53	10/01/2018	Schools
234615	Educaterers Ltd	51339734	R4108	For use by schools only - Universal Infant Free School M	2,001.65	10/01/2018	Schools
234615	Educaterers Ltd	51333643	R4108	For use by schools only - Universal Infant Free School M	2,327.60	11/01/2018	Schools
234615	Educaterers Ltd	51333417	R4108	For use by schools only - Universal Infant Free School M	2,509.05	12/01/2018	Schools
234615	Educaterers Ltd	51333417	R4104	For use by schools only - Food Costs / Provisions	2,414.67	12/01/2018	Schools
234615	Educaterers Ltd	51338520	R4108	For use by schools only - Universal Infant Free School M	4,148.16	12/01/2018	Schools
234615	Educaterers Ltd	51339729	R4102	Catering Services & Supplies	6,529.48	12/01/2018	Schools
234615	Educaterers Ltd	51343936	R4030	Materials	1,115.04	15/01/2018	Other Services
234615	Educaterers Ltd	51336380	R4108	For use by schools only - Universal Infant Free School M	3,154.05	17/01/2018	Schools
234615	Educaterers Ltd	51336457	R4102	Catering Services & Supplies	6,417.20	17/01/2018	Schools
234615	Educaterers Ltd	51338535	R4102	Catering Services & Supplies	6,574.31	17/01/2018	Schools

234615	Educaters Ltd	51339488	R4102	Catering Services & Supplies	7,486.29	17/01/2018	Schools
234615	Educaters Ltd	51339705	R4108	For use by schools only - Universal Infant Free School M	7,939.62	17/01/2018	Schools
234615	Educaters Ltd	51339709	R4108	For use by schools only - Universal Infant Free School M	5,162.24	17/01/2018	Schools
234615	Educaters Ltd	51339723	R4108	For use by schools only - Universal Infant Free School M	4,269.15	17/01/2018	Schools
234615	Educaters Ltd	51339747	R4102	Catering Services & Supplies	2,646.81	17/01/2018	Schools
234615	Educaters Ltd	51339771	R4102	Catering Services & Supplies	2,565.41	17/01/2018	Schools
234615	Educaters Ltd	51340057	R4104	For use by schools only - Food Costs / Provisions	2,670.25	17/01/2018	Schools
234615	Educaters Ltd	51340057	R4108	For use by schools only - Universal Infant Free School M	3,164.80	17/01/2018	Schools
234615	Educaters Ltd	51345169	R4104	For use by schools only - Food Costs / Provisions	3,032.89	17/01/2018	Schools
234615	Educaters Ltd	51333679	R4102	Catering Services & Supplies	7,821.49	17/01/2018	Schools
234615	Educaters Ltd	51336380	R4104	For use by schools only - Food Costs / Provisions	3,628.89	17/01/2018	Schools
234615	Educaters Ltd	51339718	R4102	Catering Services & Supplies	2,542.45	19/01/2018	Schools
234615	Educaters Ltd	51339718	R4108	For use by schools only - Universal Infant Free School M	2,825.10	19/01/2018	Schools
234615	Educaters Ltd	51346929	R4102	Catering Services & Supplies	4,041.63	19/01/2018	Schools
234615	Educaters Ltd	51349253	R4108	For use by schools only - Universal Infant Free School M	1,204.00	26/01/2018	Schools
234615	Educaters Ltd	51349259	R4108	For use by schools only - Universal Infant Free School M	2,304.80	26/01/2018	Schools
234615	Educaters Ltd	51349259	R4104	For use by schools only - Food Costs / Provisions	1,015.64	26/01/2018	Schools
234615	Educaters Ltd	51349256	R4108	For use by schools only - Universal Infant Free School M	1,545.85	26/01/2018	Schools
234615	Educaters Ltd	51349256	R4104	For use by schools only - Food Costs / Provisions	671.22	26/01/2018	Schools
234615	Educaters Ltd	51349253	R4104	For use by schools only - Food Costs / Provisions	621.35	26/01/2018	Schools
234615	Educaters Ltd	51346675	R4104	For use by schools only - Food Costs / Provisions	2,221.03	29/01/2018	Schools
234615	Educaters Ltd	51346890	R4104	For use by schools only - Food Costs / Provisions	7,078.59	29/01/2018	Schools
234615	Educaters Ltd	51346696	R4104	For use by schools only - Food Costs / Provisions	1,749.76	29/01/2018	Schools
234615	Educaters Ltd	51351434	R4030	Materials	5,064.00	30/01/2018	Other Services
208692	Edwards Pearson & White LLP	51345164	R4441	Professional Fees	1,050.00	25/01/2018	Communities
208692	Edwards Pearson & White LLP	51345270	R4441	Professional Fees	1,050.00	25/01/2018	Communities
204614	EE Ltd (Orange Airtime ****1263)	51343975	R4513	Telephones & Broadband	990.79	19/01/2018	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51343983	R4513	Telephones & Broadband	678.57	19/01/2018	Fire and Rescue
215275	EEF Ltd (Woodland Grange)	51339697	R4601	Conferences, Staff Accommodation & Subsistence	1,140.00	26/01/2018	Fire and Rescue
233926	Eg (Training) Ltd	51325924	R5702	Payments to External Contractors	609.00	05/01/2018	Communities
225986	Elsium Solutions Ltd	51336795	R4409	Consultancy	604.40	26/01/2018	Resources
225986	Elsium Solutions Ltd	51336800	R4409	Consultancy	604.40	26/01/2018	Resources
233845	Elysian Field Ltd	51333846	R5459	Leaving Care Accommodation	1,281.94	18/01/2018	People Group
233845	Elysian Field Ltd	51333853	R5459	Leaving Care Accommodation	2,077.11	18/01/2018	People Group
233845	Elysian Field Ltd	51333850	R5459	Leaving Care Accommodation	1,772.33	18/01/2018	People Group
233845	Elysian Field Ltd	51333852	R5459	Leaving Care Accommodation	2,340.00	18/01/2018	People Group
233845	Elysian Field Ltd	51351743	R5459	Leaving Care Accommodation	2,340.00	30/01/2018	People Group
233845	Elysian Field Ltd	51351748	R5459	Leaving Care Accommodation	1,153.95	30/01/2018	People Group
202022	Emergency One UK Ltd	51353241	R4030	Materials	1,940.00	31/01/2018	Communities
202032	Emscote House School and Nursery	51335672	R6106	Early Years Funding (PVIs and LA)	25,025.32	08/01/2018	Communities
202032	Emscote House School and Nursery	51346113	R6106	Early Years Funding (PVIs and LA)	1,309.28	29/01/2018	Communities
202034	Emscote Preschool	51335469	R6106	Early Years Funding (PVIs and LA)	11,854.53	08/01/2018	Communities
202038	Encraft Ltd	51331513	R4043	Trading Standards Sampling	720.00	12/01/2018	Communities
202043	Engineering Development Trust	51324377	R1601	Training	2,500.00	03/01/2018	Communities
214952	Enterprise Rent-A-Car	51336064	R3502	Motor Insurance Claims	4,981.46	05/01/2018	Other Services
214952	Enterprise Rent-A-Car	51336535	R3001	Vehicle Operating Costs	500.36	19/01/2018	Fire and Rescue
202050	Envirocare Midlands Ltd	51332480	C1030	New Construction, Conversion & Renovation	795.00	05/01/2018	Capital
226243	Eos Surveyors Ltd	51336247	R4441	Professional Fees	609.10	19/01/2018	Resources
232898	Erdington Academy	51345417	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
227885	Ernesford Grange Community Academy	51345410	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	17/01/2018	Communities
208962	Ernesford Grange Primary School	51345438	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
233355	Eskay Property Management	51350917	R6104	Social Care - Section 17 Payments	850.00	29/01/2018	People Group
202076	ESP Systex Ltd	51328255	R4505	ICT Supplies / Consumables	5,591.89	10/01/2018	Communities
202076	ESP Systex Ltd	51346314	R4505	ICT Supplies / Consumables	5,553.59	22/01/2018	Communities
202076	ESP Systex Ltd	51346312	R4505	ICT Supplies / Consumables	5,549.39	22/01/2018	Communities
215263	ESPO Energy	51334811	R2102	Energy Costs	-864.91	04/01/2018	Resources
215263	ESPO Energy	51334734	R2102	Energy Costs	1,185.63	04/01/2018	Resources

215263	ESPO Energy	51334725	R2102	Energy Costs	697.34	04/01/2018	Resources
215263	ESPO Energy	51335940	R2102	Energy Costs	742.47	04/01/2018	People Group
215263	ESPO Energy	51336503	R2101	For use by schools only - Gas	536.61	04/01/2018	Schools
215263	ESPO Energy	51331508	R2102	Energy Costs	884.21	05/01/2018	Communities
215263	ESPO Energy	51333169	R2101	For use by schools only - Gas	561.63	09/01/2018	Schools
215263	ESPO Energy	51341739	R2102	Energy Costs	504.27	15/01/2018	Resources
202082	Essential Futures Ltd t/a Eden Futures	51341020	R5851	Supported Living	1,115.68	09/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51342081	R5851	Supported Living	4,984.42	10/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51342082	R5851	Supported Living	5,998.61	10/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51342085	R5851	Supported Living	6,921.60	10/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51342086	R5851	Supported Living	1,120.00	10/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51342068	R5851	Supported Living	1,115.68	10/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51342072	R5851	Supported Living	3,304.42	10/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51342075	R5851	Supported Living	1,174.40	10/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51342067	R5851	Supported Living	3,328.44	10/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51342066	R5851	Supported Living	1,174.40	10/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51341834	R5803	Daycare External	1,761.60	10/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51341817	R5803	Daycare External	1,761.60	10/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51342083	R5851	Supported Living	3,926.24	11/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51342080	R5851	Supported Living	1,761.60	11/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51340672	R5851	Supported Living	1,174.40	11/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333411	R5851	Supported Living	1,480.00	12/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51341022	R5851	Supported Living	6,921.60	16/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51341028	R5851	Supported Living	5,998.61	16/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51341030	R5851	Supported Living	5,964.21	16/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51341833	R5803	Daycare External	1,761.60	16/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51341034	R5851	Supported Living	3,926.24	16/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51341038	R5851	Supported Living	4,984.42	16/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51340671	R5851	Supported Living	5,908.21	16/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51351071	R5851	Supported Living	4,872.42	29/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51351102	R5851	Supported Living	1,174.40	29/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51351104	R5851	Supported Living	3,654.00	29/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51351095	R5851	Supported Living	4,872.42	29/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51351086	R5851	Supported Living	3,328.44	29/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51351084	R5851	Supported Living	1,174.40	29/01/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51351083	R5851	Supported Living	5,572.42	29/01/2018	People Group
208207	Essex County Fire & Rescue Service	51340329	R1601	Training	2,790.00	12/01/2018	Fire and Rescue
202088	Ettington Preschool	51335526	R6106	Early Years Funding (PVIs and LA)	14,555.97	08/01/2018	Communities
235325	Evergreen	51343502	R5806	Residential Care	4,800.00	15/01/2018	People Group
	Eversheds Sutherland I	7399			568.86	15/01/2018	Resources
231976	Evolving Care	51337943	R5851	Supported Living	646.10	12/01/2018	People Group
100150	Extel Ltd aka Care Through the Millennium	51343469	R5806	Residential Care	23,829.96	11/01/2018	People Group
100150	Extel Ltd aka Care Through the Millennium	51343469	R5806	Residential Care	26,887.60	11/01/2018	People Group
100150	Extel Ltd aka Care Through the Millennium	51343469	R5806	Residential Care	2,398.48	11/01/2018	People Group
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	51336547	R4442	For use by schools only - Professional Fees Curriculum	1,095.00	19/01/2018	Schools
	Facebk 5mrv9fsep2	50523			597.99	09/01/2018	Resources
	Facebk Bhbugfsep2	65437			596.61	24/01/2018	Resources
	Facebk Scfj5fsep2	62181			596.28	30/01/2018	Resources
	Facebk Zh59ve2ep2	52801			597.83	16/01/2018	Resources
226240	Facilitate Care Services Ltd	51340091	R5805	Homecare - External Domiciliary	-18,666.00	17/01/2018	People Group
202140	Fairways Contracting Ltd	51328078	R2752	For use by schools only - Grounds Maintenance Contrac	889.00	05/01/2018	Schools
100279	Father Hudsons Society	51343505	R5806	Residential Care	3,056.04	11/01/2018	People Group
100279	Father Hudsons Society	51343505	R5806	Residential Care	19,066.40	11/01/2018	People Group
100279	Father Hudsons Society	51343505	R5806	Residential Care	1,958.32	11/01/2018	People Group
100279	Father Hudsons Society	51343505	R5806	Residential Care	12,206.92	11/01/2018	People Group
100279	Father Hudsons Society	51343505	R5806	Residential Care	4,032.93	11/01/2018	People Group
100279	Father Hudsons Society	51345125	R5803	Daycare External	1,110.00	17/01/2018	People Group

100279	Father Hudsons Society	51345127	R5803	Daycare External	603.68	17/01/2018	People Group
100279	Father Hudsons Society	51345133	R5803	Daycare External	1,224.00	17/01/2018	People Group
206633	FCC Recycling (UK) Ltd	51347705	R5702	Payments to External Contractors	61,604.17	19/01/2018	Communities
230944	Featherston House	51343508	R5806	Residential Care	2,200.24	11/01/2018	People Group
202171	Fillongley Pre-School	51335548	R6106	Early Years Funding (PVIs and LA)	2,164.73	08/01/2018	Communities
202171	Fillongley Pre-School	51346135	R6106	Early Years Funding (PVIs and LA)	1,309.28	29/01/2018	Communities
221752	Fine Futures Ltd ****0268	51344216	R5851	Supported Living	1,862.56	17/01/2018	People Group
221752	Fine Futures Ltd ****0268	51334793	R5851	Supported Living	983.08	17/01/2018	People Group
221752	Fine Futures Ltd ****0268	51334788	R5851	Supported Living	1,751.96	17/01/2018	People Group
221752	Fine Futures Ltd ****0268	51344217	R5851	Supported Living	4,490.64	17/01/2018	People Group
221752	Fine Futures Ltd ****0268	51344214	R5851	Supported Living	5,328.96	17/01/2018	People Group
221752	Fine Futures Ltd ****0268	51344209	R5851	Supported Living	3,494.68	17/01/2018	People Group
221752	Fine Futures Ltd ****0268	51334776	R5851	Supported Living	584.08	17/01/2018	People Group
221752	Fine Futures Ltd ****0268	51344210	R5851	Supported Living	2,884.56	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51344208	R5851	Supported Living	7,812.84	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51343364	R5851	Supported Living	2,152.64	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51343355	R5851	Supported Living	3,566.64	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51343352	R5851	Supported Living	3,610.04	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51343346	R5851	Supported Living	2,112.32	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51342614	R5851	Supported Living	866.52	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51341694	R5851	Supported Living	2,152.64	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51341684	R5851	Supported Living	2,152.64	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51341444	R5851	Supported Living	8,038.80	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51342617	R5851	Supported Living	6,625.92	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51346252	R5851	Supported Living	3,547.04	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51346251	R5851	Supported Living	6,708.03	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51346249	R5851	Supported Living	4,595.08	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51346244	R5851	Supported Living	1,967.00	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51346243	R5851	Supported Living	5,328.96	18/01/2018	People Group
221752	Fine Futures Ltd ****0268	51346253	R5851	Supported Living	8,022.00	19/01/2018	People Group
221752	Fine Futures Ltd ****0268	51349168	R5851	Supported Living	945.00	24/01/2018	People Group
221752	Fine Futures Ltd ****0268	51349168	R5851	Supported Living	5,709.48	24/01/2018	People Group
221752	Fine Futures Ltd ****0268	51349732	R5851	Supported Living	840.56	25/01/2018	People Group
221752	Fine Futures Ltd ****0268	51349740	R5851	Supported Living	4,380.04	25/01/2018	People Group
221752	Fine Futures Ltd ****0268	51349740	R5851	Supported Living	1,680.84	25/01/2018	People Group
221752	Fine Futures Ltd ****0268	51349739	R5851	Supported Living	1,786.12	25/01/2018	People Group
221752	Fine Futures Ltd ****0268	51349739	R5851	Supported Living	840.56	25/01/2018	People Group
221752	Fine Futures Ltd ****0268	51349732	R5851	Supported Living	5,709.48	25/01/2018	People Group
202184	Fire Hosetech	51326208	R4015	Equipment Repair & Maintenance	1,083.03	04/01/2018	Fire and Rescue
202187	Fire Service College Ltd	51328121	R1601	Training	2,925.00	05/01/2018	Fire and Rescue
202187	Fire Service College Ltd	51328210	R1601	Training	2,800.00	10/01/2018	Fire and Rescue
202187	Fire Service College Ltd	51328219	R1601	Training	2,800.00	10/01/2018	Fire and Rescue
202187	Fire Service College Ltd	51331501	R1601	Training	2,145.88	12/01/2018	Fire and Rescue
202187	Fire Service College Ltd	51336335	R1601	Training	2,800.00	19/01/2018	Fire and Rescue
202187	Fire Service College Ltd	51347819	R1601	Training	3,000.00	19/01/2018	Fire and Rescue
202187	Fire Service College Ltd	51336428	R1601	Training	-2,800.00	19/01/2018	Fire and Rescue
223755	Firmstep Ltd	51336345	R4512	Software	11,113.00	25/01/2018	Resources
100095	First For Care Ltd	51343609	R5806	Residential Care	10,156.05	11/01/2018	People Group
100095	First For Care Ltd	51343609	R5806	Residential Care	15,740.48	11/01/2018	People Group
202195	First Steps Kindergarten	51335761	R6106	Early Years Funding (PVIs and LA)	6,817.67	08/01/2018	Communities
202195	First Steps Kindergarten	51346079	R6106	Early Years Funding (PVIs and LA)	785.57	29/01/2018	Communities
217498	Firstcar Ltd	51333563	R4301	Advertising, Publicity & Promotion	5,500.00	18/01/2018	Communities
202203	Fitzgerald Contractors Ltd	51349251	C1030	New Construction, Conversion & Renovation	9,901.73	26/01/2018	Capital
202203	Fitzgerald Contractors Ltd	51349252	C1030	New Construction, Conversion & Renovation	92,340.42	26/01/2018	Capital
202207	Fledglings Day Nursery	51335654	R6106	Early Years Funding (PVIs and LA)	11,988.15	08/01/2018	Communities
233059	Flintvale Ltd (The Green Nursing Home)	51343681	R5806	Residential Care	1,986.32	11/01/2018	People Group
203984	Flogas Britain Ltd	51350247	R4015	Equipment Repair & Maintenance	609.60	26/01/2018	Fire and Rescue

226551	Food and Farming Compliance Ltd	51328139	R5702	Payments to External Contractors	519.05	05/01/2018	Communities
202223	Footsteps Day Nursery	51335725	R6106	Early Years Funding (PVLs and LA)	34,040.32	08/01/2018	Communities
202223	Footsteps Day Nursery	51346104	R6106	Early Years Funding (PVLs and LA)	2,182.13	29/01/2018	Communities
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51345375	R5822	Foster Care Payments - External Provision	1,177.00	19/01/2018	People Group
216778	Four Seasons (Bamford) Ltd re Milverton Gate	51343586	R5806	Residential Care	2,000.00	11/01/2018	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51343703	R5806	Residential Care	1,921.92	11/01/2018	People Group
233114	Four Seasons Healthcare Ltd (Cypress Court)	51343490	R5806	Residential Care	1,898.12	11/01/2018	People Group
218530	Foxford School & Community Arts College	51345407	R6109	Funding payment to Academies and Non WCC Schools	900.00	17/01/2018	Communities
100068	Freedom Care Ltd	51343512	R5806	Residential Care	7,471.80	11/01/2018	People Group
202264	Freight Transport Association Ltd	51348707	R4702	Subscriptions To Organisations	1,546.00	24/01/2018	Communities
202268	Freshfields Nursery School Ltd	51335708	R6106	Early Years Funding (PVLs and LA)	21,145.97	08/01/2018	Communities
235383	Friends of Acorns Primary School (PTA)	51331987	R5501	Grants / Donations to External Organisations	900.00	12/01/2018	Communities
999985	Friends of Midland Oak	51352399	R5501	Grants / Donations to External Organisations	1,000.00	31/01/2018	Communities
100066	Friendship Care And Housing (****0454)	51336152	R5851	Supported Living	749.52	04/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51343507	R5806	Residential Care	1,337.00	11/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51343513	R5806	Residential Care	4,901.48	11/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51343680	R5806	Residential Care	11,813.64	11/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51343680	R5806	Residential Care	1,337.00	11/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51343506	R5806	Residential Care	9,318.40	11/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51343506	R5806	Residential Care	11,865.96	11/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51343507	R5806	Residential Care	778.20	11/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51343314	R5851	Supported Living	916.08	15/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51343998	R5851	Supported Living	2,067.00	16/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51343996	R5851	Supported Living	1,415.76	16/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51343997	R5851	Supported Living	943.84	16/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51343999	R5851	Supported Living	957.72	18/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51346239	R5851	Supported Living	7,604.80	19/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51346225	R5851	Supported Living	2,551.72	19/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51346224	R5851	Supported Living	2,742.68	19/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51346228	R5851	Supported Living	2,946.71	19/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51346232	R5851	Supported Living	3,179.16	19/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51346234	R5851	Supported Living	660.00	19/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51346208	R5851	Supported Living	7,737.00	19/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51346238	R5851	Supported Living	2,886.42	19/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51346236	R5851	Supported Living	3,055.36	19/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51348922	R5851	Supported Living	694.00	24/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51348926	R5851	Supported Living	624.60	24/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51350069	R5851	Supported Living	5,440.96	26/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51349768	R5851	Supported Living	4,029.69	29/01/2018	People Group
100066	Friendship Care And Housing (****0454)	51351336	R5851	Supported Living	1,484.00	30/01/2018	People Group
233337	Future Options Ltd	51338601	R5459	Leaving Care Accommodation	7,500.00	10/01/2018	People Group
202303	G. Mcveigh & Co. Ltd	51351771	C1030	New Construction, Conversion & Renovation	28,130.00	31/01/2018	Capital
234927	G. Moffat Ltd	51330719	R5801	Carer Allowance Payments	750.00	12/01/2018	People Group
234927	G. Moffat Ltd	51336267	R5801	Carer Allowance Payments	750.00	19/01/2018	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As (	51343520	R5806	Residential Care	7,437.08	11/01/2018	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As (	51343520	R5806	Residential Care	6,770.72	11/01/2018	People Group
221659	Gage-Tupper & Associates Ltd	51336492	R4441	Professional Fees	2,241.85	19/01/2018	Resources
233716	Gainford Care Homes Ltd (Lindisfarre Care Home))	51343568	R5806	Residential Care	2,168.00	11/01/2018	People Group
100284	Galanos House	51343514	R5806	Residential Care	4,452.16	11/01/2018	People Group
100284	Galanos House	51343514	R5806	Residential Care	1,113.04	11/01/2018	People Group
100284	Galanos House	51343514	R5806	Residential Care	954.03	11/01/2018	People Group
100284	Galanos House	51343514	R5806	Residential Care	5,101.16	11/01/2018	People Group
100284	Galanos House	51343514	R5806	Residential Care	1,145.70	11/01/2018	People Group
100284	Galanos House	51343514	R5806	Residential Care	2,226.08	11/01/2018	People Group
100284	Galanos House	51343514	R5806	Residential Care	6,635.30	11/01/2018	People Group
100284	Galanos House	51343514	R5806	Residential Care	4,252.16	11/01/2018	People Group
100284	Galanos House	51343514	R5806	Residential Care	12,623.44	11/01/2018	People Group

100284	Galanos House	51343514	R5806	Residential Care	2,210.40	11/01/2018	People Group
100284	Galanos House	51349553	R5803	Daycare External	729.00	24/01/2018	People Group
100284	Galanos House	51349554	R5803	Daycare External	729.00	24/01/2018	People Group
100284	Galanos House	51349552	R5803	Daycare External	651.75	24/01/2018	People Group
100284	Galanos House	51349821	R5803	Daycare External	583.20	25/01/2018	People Group
100284	Galanos House	51349819	R5803	Daycare External	546.75	25/01/2018	People Group
100284	Galanos House	51349776	R5803	Daycare External	656.10	25/01/2018	People Group
100284	Galanos House	51349772	R5803	Daycare External	583.20	25/01/2018	People Group
100284	Galanos House	51349770	R5803	Daycare External	510.30	25/01/2018	People Group
233304	Galleon Care Homes Ltd (Queen Mary's Care Home)	51343632	R5806	Residential Care	1,989.96	11/01/2018	People Group
202326	Galley Common Nursery	51335517	R6106	Early Years Funding (PVIs and LA)	16,789.63	08/01/2018	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Project	51344927	C1030	New Construction, Conversion & Renovation	283,078.90	16/01/2018	Capital
235099	Gateway Automation Ltd	51333356	R2002	Building Maintenance	8,750.00	12/01/2018	Communities
	Gazprom Marketing & Tr	9375			656.48	04/01/2018	Resources
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51343601	R5806	Residential Care	3,270.80	11/01/2018	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51343601	R5806	Residential Care	4,114.04	11/01/2018	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51343601	R5806	Residential Care	8,543.84	11/01/2018	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51343601	R5806	Residential Care	1,747.20	11/01/2018	People Group
202374	Getta Life Ltd	51337193	R5851	Supported Living	3,870.48	04/01/2018	People Group
202374	Getta Life Ltd	51342773	R5851	Supported Living	1,890.00	17/01/2018	People Group
202374	Getta Life Ltd	51342772	R5851	Supported Living	9,954.56	17/01/2018	People Group
202374	Getta Life Ltd	51342771	R5851	Supported Living	630.00	17/01/2018	People Group
202374	Getta Life Ltd	51342767	R5851	Supported Living	6,666.24	17/01/2018	People Group
202374	Getta Life Ltd	51342775	R5851	Supported Living	6,666.24	17/01/2018	People Group
202374	Getta Life Ltd	51342786	R5851	Supported Living	630.00	17/01/2018	People Group
202374	Getta Life Ltd	51347011	R5851	Supported Living	2,749.14	19/01/2018	People Group
202374	Getta Life Ltd	51347247	R5851	Supported Living	3,870.48	19/01/2018	People Group
202374	Getta Life Ltd	51347248	R5851	Supported Living	6,249.60	19/01/2018	People Group
202374	Getta Life Ltd	51347249	R5851	Supported Living	1,890.00	19/01/2018	People Group
202374	Getta Life Ltd	51347251	R5851	Supported Living	8,885.34	19/01/2018	People Group
202374	Getta Life Ltd	51347255	R5851	Supported Living	7,756.80	19/01/2018	People Group
202374	Getta Life Ltd	51347257	R5851	Supported Living	1,680.84	19/01/2018	People Group
202374	Getta Life Ltd	51347258	R5851	Supported Living	6,787.20	19/01/2018	People Group
202374	Getta Life Ltd	51347262	R5851	Supported Living	1,890.00	19/01/2018	People Group
202374	Getta Life Ltd	51349195	R5851	Supported Living	1,890.00	25/01/2018	People Group
231504	Ghost Design Consultants	51331180	R4301	Advertising, Publicity & Promotion	725.00	12/01/2018	Resources
100069	Gildawood Court	51343515	R5806	Residential Care	10,304.47	11/01/2018	People Group
100069	Gildawood Court	51343515	R5806	Residential Care	85,084.30	11/01/2018	People Group
100069	Gildawood Court	51343515	R5806	Residential Care	2,006.48	11/01/2018	People Group
100069	Gildawood Court	51343515	R5806	Residential Care	1,926.45	11/01/2018	People Group
100069	Gildawood Court	51343515	R5806	Residential Care	2,006.48	11/01/2018	People Group
100069	Gildawood Court	51343515	R5806	Residential Care	2,006.48	11/01/2018	People Group
202385	Gingham Pre School	51335449	R6106	Early Years Funding (PVIs and LA)	25,877.28	08/01/2018	Communities
202385	Gingham Pre School	51335450	R6106	Early Years Funding (PVIs and LA)	12,217.06	08/01/2018	Communities
202385	Gingham Pre School	51335598	R6106	Early Years Funding (PVIs and LA)	5,598.45	08/01/2018	Communities
202385	Gingham Pre School	51335634	R6106	Early Years Funding (PVIs and LA)	24,434.12	08/01/2018	Communities
202385	Gingham Pre School	51346779	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
202385	Gingham Pre School	51346849	R6106	Early Years Funding (PVIs and LA)	785.57	29/01/2018	Communities
100128	Glasallt Fawr - Camphill Centre	51343516	R5806	Residential Care	7,074.52	11/01/2018	People Group
231174	Glendale Countryside Ltd (PSS)	51344957	R2751	Grounds Maintenance	950.00	16/01/2018	Resources
228823	GN Wellsprings Care Services Ltd	51341598	R5805	Homecare - External Domiciliary	1,506.72	18/01/2018	People Group
228823	GN Wellsprings Care Services Ltd	51342882	R5805	Homecare - External Domiciliary	651.84	18/01/2018	People Group
228823	GN Wellsprings Care Services Ltd	51342872	R5805	Homecare - External Domiciliary	597.52	18/01/2018	People Group
202412	Goldcrest Cleaning Ltd	51335952	R2702	For use by schools only - Contract Cleaning / Caretaking	2,313.37	04/01/2018	Schools
235057	Golden Line Taxis (Ali Aktas)	51327364	R3204	Home To School / College Transport	755.00	05/01/2018	Communities
235057	Golden Line Taxis (Ali Aktas)	51331884	R3204	Home To School / College Transport	835.00	12/01/2018	Communities
202414	Goldhill Contracting Ltd	51326047	R2702	For use by schools only - Contract Cleaning / Caretaking	800.00	04/01/2018	Schools

234450	Go-Pro Elite Coaching	51336342	R4433	For use by schools only - Sport Instruction	1,220.00	19/01/2018	Schools
	Gotogate 00000000my3dp	50137			543.57	15/01/2018	Communities
205850	Grandstand-Stoneleigh Events Ltd	51338486	R5702	Payments to External Contractors	1,483.00	05/01/2018	Communities
205850	Grandstand-Stoneleigh Events Ltd	51344488	R5702	Payments to External Contractors	1,483.00	15/01/2018	Communities
227778	Grangehurst Primary School	51345457	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
100286	Grangemoor Care Homes	51331721	R5806	Residential Care	4,054.68	04/01/2018	People Group
100286	Grangemoor Care Homes	51331657	R5806	Residential Care	3,180.00	04/01/2018	People Group
100286	Grangemoor Care Homes	51331831	R5806	Residential Care	2,555.56	04/01/2018	People Group
100286	Grangemoor Care Homes	51343686	R5806	Residential Care	2,555.56	11/01/2018	People Group
100286	Grangemoor Care Homes	51343517	R5806	Residential Care	3,180.00	11/01/2018	People Group
100286	Grangemoor Care Homes	51343578	R5806	Residential Care	4,054.68	11/01/2018	People Group
214288	Grant Thornton UK LLP	51340243	R4413	External Audit Fees	23,635.00	18/01/2018	Other Services
999982	Great Alne Primary School	51350685	R9305	For use by schools only - Charges	1,300.00	30/01/2018	Schools
209257	Great Green Systems Ltd	51324779	R4030	Materials	2,089.62	08/01/2018	Communities
999982	Green Electrical Distributors Ltd	51349793	R2201	Rents & Lettings	500.00	29/01/2018	Communities
202443	Greenfields Nursery School	51335508	R6106	Early Years Funding (PVIs and LA)	19,631.90	08/01/2018	Communities
202443	Greenfields Nursery School	51346129	R6106	Early Years Funding (PVIs and LA)	756.47	29/01/2018	Communities
100005	Greensleeves Homes Trust t/a Arden House	51343433	R5806	Residential Care	3,193.78	11/01/2018	People Group
100005	Greensleeves Homes Trust t/a Arden House	51343433	R5806	Residential Care	18,908.28	11/01/2018	People Group
100005	Greensleeves Homes Trust t/a Arden House	51343433	R5806	Residential Care	1,944.04	11/01/2018	People Group
100005	Greensleeves Homes Trust t/a Arden House	51343433	R5806	Residential Care	1,944.04	11/01/2018	People Group
100070	Greenways	51343519	R5806	Residential Care	2,100.00	11/01/2018	People Group
100070	Greenways	51343519	R5806	Residential Care	1,935.44	11/01/2018	People Group
100070	Greenways	51343519	R5806	Residential Care	1,842.96	11/01/2018	People Group
100070	Greenways	51343519	R5806	Residential Care	5,050.80	11/01/2018	People Group
202456	Griffiths & Armour	51335004	R4927	Other Insurance Premiums / Charges	15,000.00	17/01/2018	Other Services
202457	Groupcall Ltd	51325800	R4409	Consultancy	8,000.00	03/01/2018	Resources
202459	GRS Breakdown & Recovery Service	51349238	R3004	Repair & Maintenance Of Vehicles	750.00	24/01/2018	Communities
202459	GRS Breakdown & Recovery Service	51349166	R3004	Repair & Maintenance Of Vehicles	750.00	24/01/2018	Communities
202464	Guest Motors Ltd	51344114	R3004	Repair & Maintenance Of Vehicles	1,080.48	24/01/2018	Fire and Rescue
218745	Gwyddfor Residential Ltd - Care Home	51343522	R5806	Residential Care	2,189.32	11/01/2018	People Group
231261	H & K Childminding	51335512	R6106	Early Years Funding (PVIs and LA)	1,119.69	08/01/2018	Communities
231261	H & K Childminding	51346146	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
100423	H F Trust Ltd	51341690	R5803	Daycare External	2,291.52	10/01/2018	People Group
100423	H F Trust Ltd	51343535	R5806	Residential Care	35,903.76	11/01/2018	People Group
100423	H F Trust Ltd	51343535	R5806	Residential Care	3,584.72	11/01/2018	People Group
100423	H F Trust Ltd	51343831	R5851	Supported Living	3,946.40	12/01/2018	People Group
100423	H F Trust Ltd	51344151	R5803	Daycare External	1,154.56	16/01/2018	People Group
100423	H F Trust Ltd	51341047	R5851	Supported Living	2,088.00	19/01/2018	People Group
100423	H F Trust Ltd	51341046	R5851	Supported Living	1,916.16	19/01/2018	People Group
100423	H F Trust Ltd	51341045	R5803	Daycare External	789.28	19/01/2018	People Group
100423	H F Trust Ltd	51341041	R5851	Supported Living	3,480.00	19/01/2018	People Group
100423	H F Trust Ltd	51341042	R5851	Supported Living	2,262.00	19/01/2018	People Group
100331	Hallaton Manor Ltd (St Bernards)	51343656	R5806	Residential Care	8,195.00	11/01/2018	People Group
202510	Hampton Magna Pre-School	51335612	R6106	Early Years Funding (PVIs and LA)	7,377.52	08/01/2018	Communities
202518	Happy Faces Pre-School	51335455	R6106	Early Years Funding (PVIs and LA)	8,335.47	08/01/2018	Communities
202518	Happy Faces Pre-School	51346132	R6106	Early Years Funding (PVIs and LA)	785.57	29/01/2018	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51335527	R6106	Early Years Funding (PVIs and LA)	12,167.30	08/01/2018	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51346095	R6106	Early Years Funding (PVIs and LA)	2,618.55	29/01/2018	Communities
202520	Happy Tykes Pre-School	51335463	R6106	Early Years Funding (PVIs and LA)	25,031.29	08/01/2018	Communities
202520	Happy Tykes Pre-School	51346163	R6106	Early Years Funding (PVIs and LA)	8,715.99	29/01/2018	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51343449	R5806	Residential Care	5,623.80	11/01/2018	People Group
202525	Harbury Pre-School	51335513	R6106	Early Years Funding (PVIs and LA)	4,839.55	08/01/2018	Communities
211336	Harbury Rugby Football Club	51328196	R5501	Grants / Donations to External Organisations	875.00	10/01/2018	Communities
223683	Harris Church of England Academy	51345453	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	17/01/2018	Communities
223683	Harris Church of England Academy	51346613	R6107	SEN Statements Funding	2,465.00	18/01/2018	Communities
217973	Hartshill School (Academy)	51345443	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	17/01/2018	Communities

217973	Hartshill School (Academy)	51346611	R6107	SEN Statements Funding	3,523.00	18/01/2018	Communities
	Haymarket Media Group	25152			540.00	16/01/2018	Resources
207695	Hays Specialist Recruitment Ltd	51331516	R1101	Agency Staff Pay	981.12	12/01/2018	Schools
207695	Hays Specialist Recruitment Ltd	51351954	R1101	Agency Staff Pay	2,208.00	30/01/2018	Schools
207695	Hays Specialist Recruitment Ltd	51353046	R1101	Agency Staff Pay	534.89	31/01/2018	Schools
235415	Hazeldown Primary School	51345484	R6109	Funding payment to Academies and Non WCC Schools	4,370.84	17/01/2018	Communities
230684	Hazelhurst Nursing Home (Penarth) Ltd	51343529	R5806	Residential Care	2,388.12	11/01/2018	People Group
208287	Hazelwood Group Practice	51348551	R5702	Payments to External Contractors	1,049.16	30/01/2018	Communities
235378	Hazmat Training Ltd	51335961	R1601	Training	5,000.00	23/01/2018	Fire and Rescue
222207	HC-One Ltd (Hodge Hill Grange Care Home)	51343532	R5806	Residential Care	1,908.24	11/01/2018	People Group
222207	HC-One Ltd (Hodge Hill Grange Care Home)	51343532	R5806	Residential Care	2,100.04	11/01/2018	People Group
228199	HC-One Ltd (The Orchards Care Home)	51343691	R5806	Residential Care	2,001.04	11/01/2018	People Group
220838	HC-One Ltd (Victoria Gardens)	51343607	R5806	Residential Care	1,977.92	11/01/2018	People Group
220838	HC-One Ltd (Victoria Gardens)	51343607	R5806	Residential Care	2,009.88	11/01/2018	People Group
100026	HC-One Ltd (Victoria Mews)	51343706	R5806	Residential Care	2,430.60	11/01/2018	People Group
202570	Headstart Day Nursery	51335496	R6106	Early Years Funding (PVIs and LA)	8,808.23	08/01/2018	Communities
202570	Headstart Day Nursery	51346101	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltd	51343647	R5806	Residential Care	1,609.72	11/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51327719	R5807	Social Care Block Contracts	25,231.11	05/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51343663	R5806	Residential Care	2,392.50	11/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51343663	R5806	Residential Care	34,184.26	11/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51342609	R5851	Supported Living	23,567.74	17/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341545	R5851	Supported Living	2,807.64	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341546	R5851	Supported Living	2,254.59	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341548	R5851	Supported Living	531.96	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341553	R5851	Supported Living	1,972.32	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341597	R5851	Supported Living	3,471.89	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341673	R5851	Supported Living	1,264.80	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341675	R5851	Supported Living	647.28	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341682	R5851	Supported Living	5,794.68	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341691	R5851	Supported Living	546.24	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51342497	R5851	Supported Living	6,419.64	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51343353	R5803	Daycare External	580.32	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341112	R5851	Supported Living	4,411.56	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341115	R5851	Supported Living	8,645.40	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341119	R5851	Supported Living	909.96	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341120	R5851	Supported Living	1,071.36	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341123	R5803	Daycare External	1,530.00	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341132	R5851	Supported Living	1,145.76	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341141	R5851	Supported Living	3,532.44	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341144	R5851	Supported Living	3,398.91	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341145	R5851	Supported Living	1,406.16	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341160	R5851	Supported Living	853.12	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341161	R5851	Supported Living	2,331.48	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341172	R5851	Supported Living	1,557.72	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341177	R5851	Supported Living	2,564.46	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341179	R5851	Supported Living	922.56	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341180	R5851	Supported Living	853.12	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341445	R5851	Supported Living	1,458.24	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341446	R5851	Supported Living	972.30	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341447	R5851	Supported Living	1,675.08	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341448	R5851	Supported Living	624.96	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341449	R5803	Daycare External	877.92	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341450	R5851	Supported Living	1,547.52	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341451	R5851	Supported Living	6,776.76	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341452	R5851	Supported Living	877.92	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341473	R5851	Supported Living	3,191.40	18/01/2018	People Group

100035	Heart Of England Mencap - STRATFORD (****8427)	51341484	R5851	Supported Living	853.12	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341488	R5851	Supported Living	1,383.84	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341490	R5851	Supported Living	1,947.15	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341495	R5851	Supported Living	982.08	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341499	R5851	Supported Living	712.11	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341508	R5851	Supported Living	1,292.43	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341511	R5851	Supported Living	3,518.76	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341532	R5851	Supported Living	3,398.91	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341533	R5803	Daycare External	546.24	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341533	R5851	Supported Living	1,718.64	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341535	R5851	Supported Living	4,890.84	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341541	R5851	Supported Living	937.44	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341543	R5851	Supported Living	4,411.56	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341544	R5851	Supported Living	1,116.72	18/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341608	R5803	Daycare External	650.52	19/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341169	R5851	Supported Living	1,029.99	19/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341167	R5803	Daycare External	975.78	19/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341158	R5803	Daycare External	813.15	19/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341151	R5803	Daycare External	813.15	19/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341128	R5851	Supported Living	677.63	19/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341147	R5803	Daycare External	813.15	19/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341142	R5803	Daycare External	758.94	19/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341140	R5851	Supported Living	650.52	19/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341139	R5851	Supported Living	596.31	19/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341130	R5803	Daycare External	758.94	19/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51341150	R5851	Supported Living	758.94	19/01/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51342924	R5807	Social Care Block Contracts	49,437.31	26/01/2018	People Group
230942	Heart Of England Mencap ISF ****2473	51339473	R6101	Direct Payments	686.40	16/01/2018	People Group
212388	Heartbreak Productions	51325029	R4441	Professional Fees	1,765.97	04/01/2018	Communities
222605	Heartwood Church of England Academy Trust - Austrey C	51345386	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
222605	Heartwood Church of England Academy Trust - Austrey C	51346573	R6107	SEN Statements Funding	1,082.00	18/01/2018	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51335591	R6106	Early Years Funding (PVLs and LA)	2,687.26	08/01/2018	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51347797	R4905	For use by schools only - Contingency	1,563.00	22/01/2018	Schools
222607	Heartwood Church of England Academy Trust - Warton T	51335509	R6106	Early Years Funding (PVLs and LA)	6,344.91	08/01/2018	Communities
222607	Heartwood Church of England Academy Trust - Warton T	51346806	R6106	Early Years Funding (PVLs and LA)	872.85	29/01/2018	Communities
235001	Heathcote Primary School (Academy)	51346610	R6107	SEN Statements Funding	772.00	18/01/2018	Communities
202586	Hedgerow Nursery Ltd	51335695	R6106	Early Years Funding (PVLs and LA)	8,435.00	08/01/2018	Communities
202586	Hedgerow Nursery Ltd	51346161	R6106	Early Years Funding (PVLs and LA)	1,716.61	29/01/2018	Communities
100073	Helen Ley Care Centre	51343530	R5806	Residential Care	4,576.04	11/01/2018	People Group
100073	Helen Ley Care Centre	51343530	R5806	Residential Care	4,412.80	11/01/2018	People Group
202601	Helping Hands Home Care	51340281	R5805	Homecare - External Domiciliary	3,265.92	17/01/2018	People Group
202601	Helping Hands Home Care	51340302	R5805	Homecare - External Domiciliary	3,205.44	17/01/2018	People Group
202601	Helping Hands Home Care	51340297	R5805	Homecare - External Domiciliary	3,265.92	17/01/2018	People Group
202601	Helping Hands Home Care	51340293	R5805	Homecare - External Domiciliary	3,265.92	17/01/2018	People Group
202601	Helping Hands Home Care	51340279	R5805	Homecare - External Domiciliary	3,265.92	17/01/2018	People Group
202601	Helping Hands Home Care	51349926	R5851	Supported Living	808.53	25/01/2018	People Group
212438	Henley In Arden School - Academy	51345472	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	17/01/2018	Communities
212438	Henley In Arden School - Academy	51346625	R6107	SEN Statements Funding	2,249.00	18/01/2018	Communities
222602	Henley Primary School - Academy	51335566	R6106	Early Years Funding (PVLs and LA)	3,284.42	08/01/2018	Communities
222602	Henley Primary School - Academy	51346577	R6107	SEN Statements Funding	1,487.00	18/01/2018	Communities
223680	Henry Hinde Junior School - Academy	51346589	R6107	SEN Statements Funding	1,942.00	18/01/2018	Communities
100212	Henshaws Society For Blind People Ltd	51343531	R5806	Residential Care	2,175.96	11/01/2018	People Group
100124	Hereward College	51342607	R5805	Homecare - External Domiciliary	1,754.45	17/01/2018	People Group
100124	Hereward College	51342607	R5805	Homecare - External Domiciliary	1,921.54	17/01/2018	People Group
100124	Hereward College	51326705	R5702	Payments to External Contractors	-2,235.42	17/01/2018	Communities
100124	Hereward College	51342607	R5805	Homecare - External Domiciliary	751.91	17/01/2018	People Group
100124	Hereward College	51342607	R5805	Homecare - External Domiciliary	1,253.18	17/01/2018	People Group

100124	Hereward College	51336731	R5702	Payments to External Contractors	13,309.24	18/01/2018	Communities
100124	Hereward College	51333631	R5702	Payments to External Contractors	311,117.81	18/01/2018	Communities
202632	Hesley Lifecare Services Ltd	51333264	R5806	Residential Care	19,900.00	04/01/2018	People Group
202632	Hesley Lifecare Services Ltd	51328145	R6107	SEN Statements Funding	7,011.93	05/01/2018	Communities
211011	Heywood	51338484	R4506	IT Support & Maintenance	5,000.00	19/01/2018	Resources
211011	Heywood	51338490	R4506	IT Support & Maintenance	105,180.00	19/01/2018	Resources
213430	Higham Lane School Academy	51345433	R6109	Funding payment to Academies and Non WCC Schools	4,200.00	17/01/2018	Communities
213430	Higham Lane School Academy	51346599	R6107	SEN Statements Funding	9,099.00	18/01/2018	Communities
233321	Highland Blue Ltd t/a The Willows Care Home (Worceste	51343695	R5806	Residential Care	7,407.96	11/01/2018	People Group
235112	Hill Farm Leisure Ltd	51345995	C1060	Grants & Contributions To Outside Organisations	8,828.53	18/01/2018	Capital
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51324348	R5501	Grants / Donations to External Organisations	850.00	03/01/2018	Communities
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51324349	R5501	Grants / Donations to External Organisations	1,200.00	03/01/2018	Communities
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51324343	R5501	Grants / Donations to External Organisations	2,500.00	03/01/2018	Communities
202658	Hillmorton Childrens Centre	51335589	R6106	Early Years Funding (PVI's and LA)	15,153.14	08/01/2018	Communities
230783	Hinckley Academy and John Cleveland Sixth Form Cent	51345426	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
233829	Hinckley Care Ltd t/a the Ashton Care Home	51343672	R5806	Residential Care	1,592.00	11/01/2018	People Group
210173	Hinckley Homeless Group	51334719	R5459	Leaving Care Accommodation	818.92	08/01/2018	People Group
214078	Hire Station Ltd t/a ESS Safeorce	51327748	R1601	Training	680.00	11/01/2018	Communities
231047	Historic England	51327089	R5702	Payments to External Contractors	795.69	05/01/2018	Communities
227164	Holistic Social & Care Solutions Ltd	51344944	R5805	Homecare - External Domiciliary	2,030.00	17/01/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51344947	R5805	Homecare - External Domiciliary	1,524.60	17/01/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51344949	R5805	Homecare - External Domiciliary	1,353.33	17/01/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51344950	R5805	Homecare - External Domiciliary	978.75	17/01/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51344951	R5805	Homecare - External Domiciliary	841.12	17/01/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51344952	R5805	Homecare - External Domiciliary	1,218.00	17/01/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51344986	R5805	Homecare - External Domiciliary	1,624.00	17/01/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51345160	R5805	Homecare - External Domiciliary	1,261.68	17/01/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51350060	R5805	Homecare - External Domiciliary	504.57	26/01/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51349745	R5805	Homecare - External Domiciliary	812.00	29/01/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51349764	R5805	Homecare - External Domiciliary	1,684.48	29/01/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51350050	R5805	Homecare - External Domiciliary	537.24	29/01/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51350088	R5805	Homecare - External Domiciliary	537.24	29/01/2018	People Group
100295	Holmfield Nursing Home	51343533	R5806	Residential Care	12,680.20	11/01/2018	People Group
100295	Holmfield Nursing Home	51343533	R5806	Residential Care	1,820.84	11/01/2018	People Group
100295	Holmfield Nursing Home	51343533	R5806	Residential Care	3,444.53	11/01/2018	People Group
233578	Home Office	51339484	R4029	Licences (Incl Tv)	16,067.71	18/01/2018	Fire and Rescue
215495	Homebased Care (UK) Ltd	51341680	R5805	Homecare - External Domiciliary	608.00	22/01/2018	People Group
215495	Homebased Care (UK) Ltd	51341674	R5805	Homecare - External Domiciliary	608.00	22/01/2018	People Group
	Homebased Care (UK) Ltd		R5805	Homecare - External Domiciliary	26,000.00	25/01/2018	People Group
100003	Homefield College Ltd	51343536	R5806	Residential Care	3,360.84	11/01/2018	People Group
100003	Homefield College Ltd	51335329	R5702	Payments to External Contractors	226,925.66	18/01/2018	Communities
200098	Hope News	51333267	R4058	Books, Newspapers & Publications	1,004.25	12/01/2018	Resources
202698	Hopes and Dreams Day Nursery Ltd	51335663	R6106	Early Years Funding (PVI's and LA)	8,895.32	08/01/2018	Communities
202700	Hopwells Ltd	51333623	R4104	For use by schools only - Food Costs / Provisions	788.88	09/01/2018	Schools
202700	Hopwells Ltd	51342605	R4104	For use by schools only - Food Costs / Provisions	644.96	11/01/2018	Schools
100164	Hopwood Court Retirement Home	51343538	R5806	Residential Care	2,600.16	11/01/2018	People Group
234886	Houlston Safety Training	51333257	R1601	Training	648.60	12/01/2018	Communities
201314	Housing and Care 21	51336214	R5843	Extra Care	568.00	04/01/2018	People Group
201314	Housing and Care 21	51336213	R5843	Extra Care	621.00	04/01/2018	People Group
201314	Housing and Care 21	51336209	R5843	Extra Care	1,192.80	04/01/2018	People Group
201314	Housing and Care 21	51336206	R5843	Extra Care	539.60	04/01/2018	People Group
201314	Housing and Care 21	51336200	R5843	Extra Care	710.00	04/01/2018	People Group
201314	Housing and Care 21	51336199	R5843	Extra Care	830.70	04/01/2018	People Group
201314	Housing and Care 21	51336148	R5843	Extra Care	911.20	09/01/2018	People Group
201314	Housing and Care 21	51336198	R5843	Extra Care	596.40	09/01/2018	People Group
201314	Housing and Care 21	51343407	R5843	Extra Care	639.00	12/01/2018	People Group
201314	Housing and Care 21	51343772	R5843	Extra Care	653.20	12/01/2018	People Group

201314	Housing and Care 21	51343039	R5806	Residential Care	835.48	15/01/2018	People Group
201314	Housing and Care 21	51343826	R5843	Extra Care	710.00	15/01/2018	People Group
201314	Housing and Care 21	51343825	R5843	Extra Care	553.80	15/01/2018	People Group
201314	Housing and Care 21	51343820	R5843	Extra Care	568.00	15/01/2018	People Group
201314	Housing and Care 21	51343790	R5843	Extra Care	639.00	15/01/2018	People Group
201314	Housing and Care 21	51343788	R5843	Extra Care	667.40	15/01/2018	People Group
201314	Housing and Care 21	51343786	R5843	Extra Care	809.40	15/01/2018	People Group
201314	Housing and Care 21	51343782	R5843	Extra Care	624.80	15/01/2018	People Group
201314	Housing and Care 21	51343775	R5843	Extra Care	525.40	15/01/2018	People Group
201314	Housing and Care 21	51343774	R5843	Extra Care	695.80	15/01/2018	People Group
201314	Housing and Care 21	51343762	R5843	Extra Care	923.00	15/01/2018	People Group
201314	Housing and Care 21	51343103	R5843	Extra Care	596.40	15/01/2018	People Group
201314	Housing and Care 21	51343410	R5843	Extra Care	1,136.00	16/01/2018	People Group
201314	Housing and Care 21	51342794	R5843	Extra Care	2,063.60	16/01/2018	People Group
201314	Housing and Care 21	51343412	R5843	Extra Care	1,093.40	16/01/2018	People Group
201314	Housing and Care 21	51343101	R5843	Extra Care	724.20	16/01/2018	People Group
201314	Housing and Care 21	51343771	R5843	Extra Care	653.20	16/01/2018	People Group
201314	Housing and Care 21	51343102	R5843	Extra Care	1,874.40	16/01/2018	People Group
201314	Housing and Care 21	51343105	R5843	Extra Care	795.20	16/01/2018	People Group
201314	Housing and Care 21	51343106	R5843	Extra Care	1,704.00	16/01/2018	People Group
201314	Housing and Care 21	51343785	R5843	Extra Care	1,988.00	16/01/2018	People Group
201314	Housing and Care 21	51343107	R5843	Extra Care	1,803.40	16/01/2018	People Group
201314	Housing and Care 21	51343787	R5843	Extra Care	695.80	16/01/2018	People Group
201314	Housing and Care 21	51343109	R5843	Extra Care	1,448.40	16/01/2018	People Group
201314	Housing and Care 21	51343112	R5843	Extra Care	1,675.60	16/01/2018	People Group
201314	Housing and Care 21	51343404	R5843	Extra Care	880.40	16/01/2018	People Group
201314	Housing and Care 21	51343821	R5843	Extra Care	539.60	16/01/2018	People Group
201314	Housing and Care 21	51344482	R5843	Extra Care	10,224.00	16/01/2018	People Group
201314	Housing and Care 21	51343411	R5843	Extra Care	1,136.00	16/01/2018	People Group
201314	Housing and Care 21	51344102	R5843	Extra Care	852.04	16/01/2018	People Group
201314	Housing and Care 21	51344007	R5843	Extra Care	827.20	16/01/2018	People Group
201314	Housing and Care 21	51344004	R5843	Extra Care	1,033.05	16/01/2018	People Group
201314	Housing and Care 21	51344148	R5843	Extra Care	511.20	17/01/2018	People Group
201314	Housing and Care 21	51344268	R5843	Extra Care	568.00	17/01/2018	People Group
201314	Housing and Care 21	51344283	R5843	Extra Care	610.60	17/01/2018	People Group
201314	Housing and Care 21	51344277	R5843	Extra Care	937.20	18/01/2018	People Group
201314	Housing and Care 21	51344269	R5843	Extra Care	1,363.20	18/01/2018	People Group
201314	Housing and Care 21	51344923	R5843	Extra Care	1,500.80	18/01/2018	People Group
201314	Housing and Care 21	51347519	R5843	Extra Care	866.20	19/01/2018	People Group
201314	Housing and Care 21	51347504	R5843	Extra Care	795.20	19/01/2018	People Group
201314	Housing and Care 21	51347509	R5843	Extra Care	610.60	19/01/2018	People Group
201314	Housing and Care 21	51347510	R5843	Extra Care	994.00	19/01/2018	People Group
201314	Housing and Care 21	51348961	R5843	Extra Care	596.40	24/01/2018	People Group
201314	Housing and Care 21	51347939	R5843	Extra Care	667.40	24/01/2018	People Group
201314	Housing and Care 21	51347942	R5843	Extra Care	809.40	24/01/2018	People Group
201314	Housing and Care 21	51348927	R5843	Extra Care	1,704.00	24/01/2018	People Group
201314	Housing and Care 21	51348940	R5843	Extra Care	795.20	24/01/2018	People Group
201314	Housing and Care 21	51348941	R5843	Extra Care	511.20	24/01/2018	People Group
201314	Housing and Care 21	51347932	R5843	Extra Care	695.80	24/01/2018	People Group
201314	Housing and Care 21	51349172	R5843	Extra Care	1,704.00	25/01/2018	People Group
201314	Housing and Care 21	51349213	R5843	Extra Care	511.20	25/01/2018	People Group
201314	Housing and Care 21	51347934	R5843	Extra Care	923.00	26/01/2018	People Group
201314	Housing and Care 21	51349688	R5843	Extra Care	795.20	26/01/2018	People Group
201314	Housing and Care 21	51347931	R5843	Extra Care	653.20	26/01/2018	People Group
201314	Housing and Care 21	51352290	R5843	Extra Care	911.20	31/01/2018	People Group
201314	Housing and Care 21	51352298	R5843	Extra Care	738.40	31/01/2018	People Group
227420	Howkins & Harrison LLP	51336755	R4441	Professional Fees	646.25	02/01/2018	Resources

202733	Humpty Dumpty Nursery Ltd	51335474	R6106	Early Years Funding (PVIs and LA)	10,077.21	08/01/2018	Communities
202733	Humpty Dumpty Nursery Ltd	51346072	R6106	Early Years Funding (PVIs and LA)	1,346.81	29/01/2018	Communities
232097	Huntercombe Hospital Maidenhead	51326088	R5702	Payments to External Contractors	2,700.00	04/01/2018	Communities
232097	Huntercombe Hospital Maidenhead	51331544	R5702	Payments to External Contractors	2,250.00	12/01/2018	Communities
232097	Huntercombe Hospital Maidenhead	51331529	R5702	Payments to External Contractors	1,650.00	12/01/2018	Communities
232097	Huntercombe Hospital Maidenhead	51331541	R5702	Payments to External Contractors	1,950.00	12/01/2018	Communities
232097	Huntercombe Hospital Maidenhead	51346011	R5702	Payments to External Contractors	4,800.00	18/01/2018	Communities
230873	Huntercombe Hospital Norwich (Care)	51326091	R5702	Payments to External Contractors	1,500.00	04/01/2018	Communities
230873	Huntercombe Hospital Norwich (Care)	51331536	R5702	Payments to External Contractors	750.00	12/01/2018	Communities
231337	Huntercombe Hospital Stafford	51331535	R5702	Payments to External Contractors	1,800.00	02/01/2018	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51343539	R5806	Residential Care	5,605.52	11/01/2018	People Group
100075	Hylands House Residential Care Home	51343540	R5806	Residential Care	10,208.69	11/01/2018	People Group
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51332197	R2002	Building Maintenance	1,327.69	05/01/2018	Communities
208324	Ian Williams Ltd	51332499	C1030	New Construction, Conversion & Renovation	8,823.00	05/01/2018	Capital
208324	Ian Williams Ltd	51332500	R2022	Building (LB)	50,000.00	05/01/2018	Resources
208324	Ian Williams Ltd	51335834	R2022	Building (LB)	7,010.00	12/01/2018	Resources
208324	Ian Williams Ltd	51347057	R2022	Building (LB)	504.00	18/01/2018	Resources
208324	Ian Williams Ltd	51345041	C1030	New Construction, Conversion & Renovation	16,443.00	18/01/2018	Capital
208324	Ian Williams Ltd	51347081	R2022	Building (LB)	1,008.00	18/01/2018	Resources
208324	Ian Williams Ltd	51339812	R2022	Building (LB)	717.15	19/01/2018	Resources
208324	Ian Williams Ltd	51339813	R2022	Building (LB)	553.17	19/01/2018	Resources
208324	Ian Williams Ltd	51344047	R2022	Building (LB)	625.44	19/01/2018	Resources
208324	Ian Williams Ltd	51344058	R2022	Building (LB)	667.66	19/01/2018	Resources
208324	Ian Williams Ltd	51344060	R2022	Building (LB)	2,622.15	19/01/2018	Resources
208324	Ian Williams Ltd	51344064	R2022	Building (LB)	503.16	19/01/2018	Resources
208324	Ian Williams Ltd	51344066	R2022	Building (LB)	526.96	19/01/2018	Resources
208324	Ian Williams Ltd	51339797	R2022	Building (LB)	504.00	19/01/2018	Resources
208324	Ian Williams Ltd	51339804	R2022	Building (LB)	1,164.20	19/01/2018	Resources
208324	Ian Williams Ltd	51349474	R2022	Building (LB)	587.18	24/01/2018	Resources
208324	Ian Williams Ltd	51349512	R2022	Building (LB)	1,179.07	24/01/2018	Resources
208324	Ian Williams Ltd	51349513	R2022	Building (LB)	526.96	24/01/2018	Resources
208324	Ian Williams Ltd	51348809	C1030	New Construction, Conversion & Renovation	6,990.08	25/01/2018	Capital
208324	Ian Williams Ltd	51350155	C1030	New Construction, Conversion & Renovation	4,086.33	26/01/2018	Capital
208324	Ian Williams Ltd	51350145	R2022	Building (LB)	3,640.50	26/01/2018	Resources
208324	Ian Williams Ltd	51351862	C1030	New Construction, Conversion & Renovation	2,049.61	30/01/2018	Capital
100090	Icfm Chichester	9723			750.00	29/01/2018	Communities
211003	Ideal Home - Bicton Heath House	51343542	R5806	Residential Care	1,797.88	11/01/2018	People Group
202801	Ilmington Village Hall	51326175	R5501	Grants / Donations to External Organisations	1,500.00	05/01/2018	Communities
202801	Imediat Ltd	51339684	R4505	ICT Supplies / Consumables	3,372.50	26/01/2018	Communities
202803	Imperial Commercials Ltd	51345495	R4030	Materials	2,069.65	18/01/2018	Communities
202803	Imperial Commercials Ltd	51345507	R4030	Materials	946.93	18/01/2018	Communities
202803	Imperial Commercials Ltd	51348519	R4030	Materials	1,745.97	24/01/2018	Communities
223597	iMPower Consulting Ltd	51333857	R4409	Consultancy	12,000.00	12/01/2018	People Group
223597	iMPower Consulting Ltd	51337035	R4409	Consultancy	12,000.00	19/01/2018	People Group
230108	Inclusive Children's Therapy Services Ltd	51338428	R5702	Payments to External Contractors	746.00	10/01/2018	Communities
202832	Independent Advocacy (****4752) Funding Account	51335890	R4441	Professional Fees	562.50	04/01/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51325916	R5807	Social Care Block Contracts	5,000.00	05/01/2018	People Group
228187	Independent Educational Services Ltd	51325293	R6107	SEN Statements Funding	18,333.33	03/01/2018	Communities
100076	Individual Care Services	51343543	R5806	Residential Care	47,747.36	11/01/2018	People Group
100076	Individual Care Services	51343543	R5806	Residential Care	2,777.88	11/01/2018	People Group
100076	Individual Care Services	51343078	R5851	Supported Living	5,896.80	16/01/2018	People Group
100076	Individual Care Services	51343076	R5851	Supported Living	2,073.96	16/01/2018	People Group
100076	Individual Care Services	51343065	R5851	Supported Living	3,214.90	16/01/2018	People Group
100076	Individual Care Services	51349210	R5851	Supported Living	1,460.16	24/01/2018	People Group
100076	Individual Care Services	51349170	R5851	Supported Living	1,460.16	24/01/2018	People Group
100076	Individual Care Services	51349657	R5851	Supported Living	1,628.64	25/01/2018	People Group
100076	Individual Care Services	51349674	R5851	Supported Living	945.00	25/01/2018	People Group

100076	Individual Care Services	51349664	R5851	Supported Living	1,890.00	25/01/2018	People Group
100076	Individual Care Services	51349669	R5851	Supported Living	5,896.80	25/01/2018	People Group
100076	Individual Care Services	51349652	R5851	Supported Living	3,167.19	25/01/2018	People Group
100076	Individual Care Services	51349206	R5805	Homecare - External Domiciliary	2,283.12	25/01/2018	People Group
100076	Individual Care Services	51349661	R5851	Supported Living	2,948.40	25/01/2018	People Group
100076	Individual Care Services	51349663	R5851	Supported Living	840.42	30/01/2018	People Group
100076	Individual Care Services	51349644	R5851	Supported Living	2,948.40	30/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51346254	R5803	Daycare External	672.00	19/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51346248	R5803	Daycare External	1,020.00	19/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51346264	R5803	Daycare External	1,020.00	19/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51346267	R5803	Daycare External	1,180.00	19/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51346274	R5803	Daycare External	1,060.00	19/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51346275	R5803	Daycare External	1,120.00	19/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51346277	R5803	Daycare External	1,180.00	19/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51346281	R5803	Daycare External	612.00	19/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51346286	R5803	Daycare External	969.00	19/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51346263	R5803	Daycare External	1,180.00	19/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51346242	R5803	Daycare External	816.00	19/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51348034	R5803	Daycare External	1,020.00	24/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51348062	R5803	Daycare External	1,020.00	24/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51348037	R5803	Daycare External	816.00	24/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51348029	R5803	Daycare External	672.00	24/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51348076	R5803	Daycare External	1,060.00	25/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51348073	R5803	Daycare External	1,020.00	25/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51348072	R5803	Daycare External	1,180.00	25/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51348066	R5803	Daycare External	612.00	25/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51348065	R5803	Daycare External	1,180.00	25/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51348071	R5803	Daycare External	1,120.00	25/01/2018	People Group
216564	Individual Futures Day Service Ltd ****5260	51348067	R5803	Daycare External	1,120.00	26/01/2018	People Group
216384	Individual Support Solutions Ltd	51343769	R5851	Supported Living	4,166.40	12/01/2018	People Group
216384	Individual Support Solutions Ltd	51343780	R5803	Daycare External	560.28	12/01/2018	People Group
216384	Individual Support Solutions Ltd	51344484	R5803	Daycare External	543.15	15/01/2018	People Group
216384	Individual Support Solutions Ltd	51346235	R5851	Supported Living	556.80	17/01/2018	People Group
216384	Individual Support Solutions Ltd	51344964	R5851	Supported Living	1,008.50	18/01/2018	People Group
216384	Individual Support Solutions Ltd	51349052	R5803	Daycare External	1,393.74	24/01/2018	People Group
216384	Individual Support Solutions Ltd	51349000	R5803	Daycare External	612.00	26/01/2018	People Group
216384	Individual Support Solutions Ltd	51348996	R5803	Daycare External	1,444.83	26/01/2018	People Group
235372	Infinite Pixel Ltd	51348529	R5501	Grants / Donations to External Organisations	10,549.32	24/01/2018	Communities
202841	Infor (United Kingdom) Ltd	51337222	R4506	IT Support & Maintenance	80,937.61	15/01/2018	Resources
202841	Infor (United Kingdom) Ltd	51339715	R4506	IT Support & Maintenance	4,675.00	26/01/2018	Resources
204625	Initial OS Education Ltd	51341512	R6107	SEN Statements Funding	16,720.00	17/01/2018	Communities
224189	Innovyze Ltd	51338528	R4506	IT Support & Maintenance	2,900.00	26/01/2018	Communities
202860	Inprint	51331183	R4310	Printing, Photocopying and Reprographics	2,020.00	05/01/2018	Fire and Rescue
226170	Insafehands Community Care Services Ltd	51340647	R5805	Homecare - External Domiciliary	1,738.24	09/01/2018	People Group
226170	Insafehands Community Care Services Ltd	51340652	R5805	Homecare - External Domiciliary	1,989.00	09/01/2018	People Group
226170	Insafehands Community Care Services Ltd	51340657	R5805	Homecare - External Domiciliary	1,738.24	09/01/2018	People Group
226170	Insafehands Community Care Services Ltd	51340660	R5805	Homecare - External Domiciliary	1,738.24	09/01/2018	People Group
202862	Inside Out	51335720	R6106	Early Years Funding (PVIs and LA)	23,513.49	08/01/2018	Communities
202862	Inside Out	51346165	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
202877	Insulation Contracting Services	51342638	R2022	Building (LB)	845.00	18/01/2018	Resources
220816	Integra Technology Solutions	51339827	R5702	Payments to External Contractors	1,470.00	10/01/2018	Communities
220816	Integra Technology Solutions	51342856	R2024	Electrical (LE)	619.00	19/01/2018	Resources
220816	Integra Technology Solutions	51345103	R2024	Electrical (LE)	708.00	26/01/2018	Resources
202878	Integrated Services Programme	51348839	R6109	Funding payment to Academies and Non WCC Schools	600.00	29/01/2018	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51343648	R5806	Residential Care	1,273.16	11/01/2018	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51343648	R5806	Residential Care	3,595.36	11/01/2018	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51343648	R5806	Residential Care	4,646.00	11/01/2018	People Group

218123	Interhaze t/a Holyhead Care Centre	51343534	R5806	Residential Care	1,690.36	11/01/2018	People Group
202884	Interlocks Surveys Ltd	51336483	R4409	Consultancy	625.00	16/01/2018	Communities
229222	International Creative Ability Network (ICAN)	51338452	R1601	Training	640.00	12/01/2018	People Group
223246	Ipsley CE RSA Academy	51345439	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
231233	Ip-Xchange Ltd	51326101	R4513	Telephones & Broadband	1,294.97	04/01/2018	Communities
231233	Ip-Xchange Ltd	51330111	R4506	IT Support & Maintenance	1,500.00	11/01/2018	Communities
231233	Ip-Xchange Ltd	51330123	R4506	IT Support & Maintenance	4,494.80	11/01/2018	Communities
202898	Iron Mountain Secure Shredding Ltd	51342838	R4441	Professional Fees	8,611.28	30/01/2018	Resources
218006	Ivanhoe College	51345420	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	17/01/2018	Communities
203085	J C Applications Development Ltd	51332131	R4506	IT Support & Maintenance	3,061.42	11/01/2018	Resources
203085	J C Applications Development Ltd	51332131	R4506	IT Support & Maintenance	1,224.58	11/01/2018	Resources
203022	Jack & Jill Pre-School Nursery Ltd	51335599	R6106	Early Years Funding (PVIs and LA)	16,428.84	08/01/2018	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51346158	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
227667	Jack and Jill Childminding	51335755	R6106	Early Years Funding (PVIs and LA)	746.46	08/01/2018	Communities
203021	Jack and Jill Pre-School	51335713	R6106	Early Years Funding (PVIs and LA)	6,444.44	08/01/2018	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51335600	R6106	Early Years Funding (PVIs and LA)	17,915.04	08/01/2018	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51346110	R6106	Early Years Funding (PVIs and LA)	4,364.25	29/01/2018	Communities
231215	Jack Moody Recycling Ltd	51338146	R5702	Payments to External Contractors	6,228.30	09/01/2018	Communities
231215	Jack Moody Recycling Ltd	51338146	R5702	Payments to External Contractors	3,136.90	09/01/2018	Communities
231215	Jack Moody Recycling Ltd	51338146	R5702	Payments to External Contractors	963.30	09/01/2018	Communities
231215	Jack Moody Recycling Ltd	51338146	R5702	Payments to External Contractors	1,973.40	09/01/2018	Communities
231215	Jack Moody Recycling Ltd	51338146	R5702	Payments to External Contractors	2,376.40	09/01/2018	Communities
231215	Jack Moody Recycling Ltd	51338146	R5702	Payments to External Contractors	3,316.95	09/01/2018	Communities
231215	Jack Moody Recycling Ltd	51346752	R5702	Payments to External Contractors	512.20	30/01/2018	Communities
231215	Jack Moody Recycling Ltd	51346752	R5702	Payments to External Contractors	2,100.80	30/01/2018	Communities
231215	Jack Moody Recycling Ltd	51346752	R5702	Payments to External Contractors	1,848.28	30/01/2018	Communities
231215	Jack Moody Recycling Ltd	51346752	R5702	Payments to External Contractors	3,910.72	30/01/2018	Communities
231215	Jack Moody Recycling Ltd	51346752	R5702	Payments to External Contractors	956.80	30/01/2018	Communities
231215	Jack Moody Recycling Ltd	51346752	R5702	Payments to External Contractors	1,405.30	30/01/2018	Communities
226218	Jacobs UK Ltd	51330044	R1101	Agency Staff Pay	50,842.48	03/01/2018	Communities
226218	Jacobs UK Ltd	51342750	R1101	Agency Staff Pay	41,506.63	16/01/2018	Communities
203039	Jam Kangaroo Nursery	51335714	R6106	Early Years Funding (PVIs and LA)	4,553.41	08/01/2018	Communities
203042	James Coles and Sons - Nurseries Ltd	51335844	R4030	Materials	685.00	19/01/2018	Communities
100300	James Hiron Home	51343547	R5806	Residential Care	2,804.72	11/01/2018	People Group
100300	James Hiron Home	51343547	R5806	Residential Care	2,454.12	11/01/2018	People Group
100300	James Hiron Home	51343547	R5806	Residential Care	2,454.12	11/01/2018	People Group
230894	Jelly Beans Nurture Nursery Ltd	51335685	R6106	Early Years Funding (PVIs and LA)	3,359.07	08/01/2018	Communities
230894	Jelly Beans Nurture Nursery Ltd	51346139	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
228458	Joanne's Childminding Services	51335497	R6106	Early Years Funding (PVIs and LA)	1,119.69	08/01/2018	Communities
216892	John Farmer Plant Hire	51334917	R4008	Equipment	550.00	17/01/2018	Communities
231193	John Graham Construction Ltd	51335918	C1030	New Construction, Conversion & Renovation	95,422.03	19/01/2018	Capital
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51344220	R3204	Home To School / College Transport	540.00	15/01/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51347413	R3204	Home To School / College Transport	540.00	22/01/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51348854	R5704	Public Transport	14,280.00	24/01/2018	Communities
230064	JRP Electrical Services Ltd	51351857	R2002	Building Maintenance	2,250.00	30/01/2018	Communities
229958	Jubilee Lodge Care Home	51343549	R5806	Residential Care	2,548.00	11/01/2018	People Group
230411	Julie Richardson Nursing Home	51343550	R5806	Residential Care	2,272.20	11/01/2018	People Group
226777	Juliettes Childminding	51335747	R6106	Early Years Funding (PVIs and LA)	1,492.92	08/01/2018	Communities
231346	Jumpstart 4 Youth	51333589	R5702	Payments to External Contractors	4,950.00	18/01/2018	Communities
234570	Just One Recruitment and Training Ltd	51352205	R5459	Leaving Care Accommodation	2,375.00	30/01/2018	People Group
203272	Just Teachers Ltd	51333310	R1101	Agency Staff Pay	1,172.50	03/01/2018	Schools
203272	Just Teachers Ltd	51328055	R1101	Agency Staff Pay	527.42	05/01/2018	Schools
203272	Just Teachers Ltd	51339763	R1101	Agency Staff Pay	1,172.50	08/01/2018	Schools
203272	Just Teachers Ltd	51339744	R1101	Agency Staff Pay	1,172.50	12/01/2018	Schools
203272	Just Teachers Ltd	51346985	R1101	Agency Staff Pay	1,172.50	19/01/2018	Schools
203272	Just Teachers Ltd	51346974	R1101	Agency Staff Pay	1,172.50	26/01/2018	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51341907	R5702	Payments to External Contractors	748.89	19/01/2018	Communities

203367	Keltruck Ltd	51335813	R4030	Materials	547.40	11/01/2018	Communities
203367	Keltruck Ltd	51349079	R4030	Materials	814.23	24/01/2018	Communities
214939	Ken Miller Buses	51346980	R4435	For use by schools only - Swimming Instruction	805.00	30/01/2018	Schools
999985	Kenilworth Community Care	51352471	R5501	Grants / Donations to External Organisations	2,000.00	31/01/2018	Communities
100077	Kenilworth Grange - Care UK	51343552	R5806	Residential Care	2,015.44	11/01/2018	People Group
100077	Kenilworth Grange - Care UK	51343552	R5806	Residential Care	8,903.40	11/01/2018	People Group
100077	Kenilworth Grange - Care UK	51343552	R5806	Residential Care	14,144.97	11/01/2018	People Group
100077	Kenilworth Grange - Care UK	51343552	R5806	Residential Care	2,215.44	11/01/2018	People Group
100077	Kenilworth Grange - Care UK	51343552	R5806	Residential Care	2,015.44	11/01/2018	People Group
100077	Kenilworth Grange - Care UK	51343552	R5806	Residential Care	2,015.44	11/01/2018	People Group
100077	Kenilworth Grange - Care UK	51344857	R5807	Social Care Block Contracts	57,600.00	16/01/2018	People Group
999985	Kenilworth Helping Hands Club	51351680	R5501	Grants / Donations to External Organisations	700.00	30/01/2018	Communities
100078	Kenilworth Manor Nursing Home	51343553	R5806	Residential Care	4,620.00	11/01/2018	People Group
100078	Kenilworth Manor Nursing Home	51343553	R5806	Residential Care	2,565.36	11/01/2018	People Group
203376	Kenilworth Pest Control Ltd	51336069	R2704	Cleaning, Domestic & Caretaking Services / Supplies	600.00	04/01/2018	Communities
999985	Kenilworth Town Council	51351678	R5501	Grants / Donations to External Organisations	3,334.00	30/01/2018	Communities
215603	Kenson Network Engineering	51289986	R4506	IT Support & Maintenance	3,150.00	05/01/2018	Resources
227128	Keresley Newland Primary - Academy	51347789	R4905	For use by schools only - Contingency	9,343.00	22/01/2018	Schools
231341	Kerry Low Careers Guidance	51336524	R5702	Payments to External Contractors	630.00	19/01/2018	Communities
219614	Key2 Futures Ltd	51328093	R5459	Leaving Care Accommodation	6,860.10	05/01/2018	People Group
219614	Key2 Futures Ltd	51328102	R5459	Leaving Care Accommodation	2,871.30	05/01/2018	People Group
219614	Key2 Futures Ltd	51328089	R5459	Leaving Care Accommodation	2,871.30	05/01/2018	People Group
234543	KeyOstas Ltd	51344955	R1601	Training	854.80	18/01/2018	Resources
214958	KeyRing - Living Support Networks	51331539	R5807	Social Care Block Contracts	15,740.00	12/01/2018	People Group
203407	KIDS	51333773	R5702	Payments to External Contractors	1,850.90	05/01/2018	Communities
203407	KIDS	51328160	R5702	Payments to External Contractors	925.45	05/01/2018	Communities
100080	Kineton Manor Nursing Home	51343555	R5806	Residential Care	2,574.44	11/01/2018	People Group
100080	Kineton Manor Nursing Home	51343555	R5806	Residential Care	1,953.84	11/01/2018	People Group
100080	Kineton Manor Nursing Home	51343555	R5806	Residential Care	3,439.40	11/01/2018	People Group
100080	Kineton Manor Nursing Home	51343555	R5806	Residential Care	9,041.47	11/01/2018	People Group
203419	Kineton Playgroup Ltd	51335464	R6106	Early Years Funding (PVIs and LA)	13,921.48	08/01/2018	Communities
203419	Kineton Playgroup Ltd	51346143	R6106	Early Years Funding (PVIs and LA)	2,880.41	29/01/2018	Communities
203425	Kingfisher Environmental Services Ltd	51331113	R5702	Payments to External Contractors	1,081.50	08/01/2018	Resources
203429	Kings Meadow Nursery	51335580	R6106	Early Years Funding (PVIs and LA)	8,957.52	08/01/2018	Communities
203429	Kings Meadow Nursery	51346066	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
203430	Kingsbury 1st Playgroup	51335586	R6106	Early Years Funding (PVIs and LA)	14,854.55	08/01/2018	Communities
203430	Kingsbury 1st Playgroup	51346116	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
227994	Kingsbury School - A Specialist Science & Maths Acader	51336501	R4435	For use by schools only - Swimming Instruction	693.75	08/01/2018	Schools
100363	Kingsleigh House Residential Home	51343557	R5806	Residential Care	1,919.40	11/01/2018	People Group
203436	Kingsley School	51335614	R6106	Early Years Funding (PVIs and LA)	7,315.31	08/01/2018	Communities
229178	Kingsthorpe Grange Nursing Home	51343558	R5806	Residential Care	1,134.56	11/01/2018	People Group
203446	Kirwin Maclean Associates Ltd	51334763	R1601	Training	650.00	19/01/2018	People Group
203446	Kirwin Maclean Associates Ltd	51334766	R1601	Training	650.00	19/01/2018	People Group
203446	Kirwin Maclean Associates Ltd	51334769	R1601	Training	650.00	19/01/2018	People Group
203446	Kirwin Maclean Associates Ltd	51334737	R1601	Training	650.00	19/01/2018	People Group
100171	Kisimul Group Ltd (An Caladh House)	51343432	R5806	Residential Care	11,123.84	11/01/2018	People Group
203453	Knightlow Childrens Partnership Ltd	51335592	R6106	Early Years Funding (PVIs and LA)	21,945.68	03/01/2018	Communities
203460	Konica Business East Ltd (****8211)	51326279	R4315	For use by schools only - Reprographics Curriculum	588.45	05/01/2018	Schools
203458	Konica Business UK Ltd (****3699)	51335864	R4315	For use by schools only - Reprographics Curriculum	3,268.33	03/01/2018	Schools
203458	Konica Business UK Ltd (****3699)	51336495	R4315	For use by schools only - Reprographics Curriculum	2,586.13	08/01/2018	Schools
203458	Konica Business UK Ltd (****3699)	51332822	R4316	For use by schools only - Reprographics Admin	857.17	12/01/2018	Schools
203458	Konica Business UK Ltd (****3699)	51338525	R4315	For use by schools only - Reprographics Curriculum	598.48	12/01/2018	Schools
227539	Kundert Solicitors LLP	51347845	R4928	Other Insurance Claims	36,427.49	19/01/2018	Other Services
227539	Kundert Solicitors LLP	51349725	R4441	Professional Fees	879.06	25/01/2018	People Group
231611	Ladybirds Pre-School	51335640	R6106	Early Years Funding (PVIs and LA)	7,713.42	08/01/2018	Communities
100302	Lane House Residential Home	51343560	R5806	Residential Care	2,400.00	11/01/2018	People Group
999985	Lansdowne Allotment Association	51338081	R5501	Grants / Donations to External Organisations	1,000.00	04/01/2018	Communities

203512	Lapworth Pre-School	51335677	R6106	Early Years Funding (PVIs and LA)	5,872.15	08/01/2018	Communities
219239	Larch Psychology Ltd	51333792	R4441	Professional Fees	2,282.25	03/01/2018	Resources
233354	Laudcare Ltd t/a Willoughby Grange Care Home	51343713	R5806	Residential Care	3,840.00	11/01/2018	People Group
226252	Lawrence Sheriff School Academy Trust	51346600	R6107	SEN Statements Funding	1,230.00	18/01/2018	Communities
228966	Leamington Hastings Church of England Academy	51335690	R6106	Early Years Funding (PVIs and LA)	5,822.39	08/01/2018	Communities
228966	Leamington Hastings Church of England Academy	51346602	R6107	SEN Statements Funding	772.00	18/01/2018	Communities
228966	Leamington Hastings Church of England Academy	51349530	R4927	Other Insurance Premiums / Charges	1,254.12	25/01/2018	Schools
226070	Leamington LAMP Ltd (****3421)	51327296	R5702	Payments to External Contractors	6,180.00	05/01/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51327371	R5702	Payments to External Contractors	6,240.00	05/01/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51327367	R5702	Payments to External Contractors	1,800.00	05/01/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51331334	R5702	Payments to External Contractors	1,440.00	12/01/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51331530	R5702	Payments to External Contractors	2,700.00	12/01/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51342830	R5702	Payments to External Contractors	6,480.00	17/01/2018	Communities
228218	Leamington Vineyard Learning Centre	51323949	R5702	Payments to External Contractors	5,787.50	02/01/2018	Communities
228218	Leamington Vineyard Learning Centre	51335924	R5702	Payments to External Contractors	7,100.00	19/01/2018	Communities
228218	Leamington Vineyard Learning Centre	51335937	R5702	Payments to External Contractors	4,265.00	19/01/2018	Communities
228218	Leamington Vineyard Learning Centre	51335942	R5702	Payments to External Contractors	1,200.00	19/01/2018	Communities
	Lee Longlands Leamingt	7317			3,875.00	25/01/2018	Resources
224833	Leica Geosystems Ltd	51339719	R4008	Equipment	4,542.36	26/01/2018	Communities
224833	Leica Geosystems Ltd	51339720	R4008	Equipment	2,992.64	26/01/2018	Communities
224833	Leica Geosystems Ltd	51339727	R4008	Equipment	1,260.00	26/01/2018	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51343717	R5806	Residential Care	1,664.04	11/01/2018	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51343717	R5806	Residential Care	1,664.04	11/01/2018	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51343717	R5806	Residential Care	1,784.00	11/01/2018	People Group
100081	Leonard Cheshire Disability	51343689	R5806	Residential Care	3,976.28	11/01/2018	People Group
100081	Leonard Cheshire Disability	51343615	R5806	Residential Care	3,084.28	11/01/2018	People Group
100081	Leonard Cheshire Disability	51343561	R5806	Residential Care	4,672.36	11/01/2018	People Group
203578	Lewis Charlton School	51328041	R6107	SEN Statements Funding	26,250.00	05/01/2018	Communities
203578	Lewis Charlton School	51328174	R6107	SEN Statements Funding	36,575.00	05/01/2018	Communities
203583	LexisNexis	51336540	R4058	Books, Newspapers & Publications	3,297.00	09/01/2018	Resources
233241	Leycester House Care Home	51343562	R5806	Residential Care	1,671.43	11/01/2018	People Group
233241	Leycester House Care Home	51343562	R5806	Residential Care	9,238.48	11/01/2018	People Group
203827	Library Magna Books Ltd t/a Magna Print Books	51346775	R4058	Books, Newspapers & Publications	3,650.13	18/01/2018	Resources
221988	LifePsychol Ltd	51327220	R4441	Professional Fees	6,049.80	05/01/2018	People Group
221988	LifePsychol Ltd	51336424	R4441	Professional Fees	4,842.00	11/01/2018	Resources
230077	Lifeways Community Care Ltd	51343563	R5806	Residential Care	1,191.12	11/01/2018	People Group
230077	Lifeways Community Care Ltd	51343563	R5806	Residential Care	4,959.64	11/01/2018	People Group
230077	Lifeways Community Care Ltd	51352359	R5851	Supported Living	9,756.24	31/01/2018	People Group
230077	Lifeways Community Care Ltd	51352357	R5851	Supported Living	9,756.24	31/01/2018	People Group
233639	Light Dimensions Ltd	51345997	C1060	Grants & Contributions To Outside Organisations	1,624.64	18/01/2018	Capital
227181	Linden Grange	51343565	R5806	Residential Care	8,800.82	11/01/2018	People Group
227181	Linden Grange	51343565	R5806	Residential Care	12,942.40	11/01/2018	People Group
100083	Linden Lodge Nursing Home	51343566	R5806	Residential Care	2,010.40	11/01/2018	People Group
100083	Linden Lodge Nursing Home	51343566	R5806	Residential Care	2,170.40	11/01/2018	People Group
100083	Linden Lodge Nursing Home	51343566	R5806	Residential Care	10,532.80	11/01/2018	People Group
100083	Linden Lodge Nursing Home	51343566	R5806	Residential Care	19,339.69	11/01/2018	People Group
100083	Linden Lodge Nursing Home	51343566	R5806	Residential Care	2,010.40	11/01/2018	People Group
100084	Linden Lodge Residential Home	51343567	R5806	Residential Care	20,003.20	11/01/2018	People Group
100084	Linden Lodge Residential Home	51343567	R5806	Residential Care	4,220.80	11/01/2018	People Group
100084	Linden Lodge Residential Home	51343567	R5806	Residential Care	7,504.61	11/01/2018	People Group
227678	Links Therapy Company Ltd	51335422	R5802	Substitute Care	960.00	12/01/2018	People Group
203627	Little Angels Nursery of Leamington Spa	51335451	R6106	Early Years Funding (PVIs and LA)	10,448.20	08/01/2018	Communities
203627	Little Angels Nursery of Leamington Spa	51346782	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
203630	Little Crackley School	51335465	R6106	Early Years Funding (PVIs and LA)	16,198.18	08/01/2018	Communities
233504	Little Cubs Nursery Ltd	51335623	R6106	Early Years Funding (PVIs and LA)	746.46	08/01/2018	Communities
233504	Little Cubs Nursery Ltd	51346150	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
203631	Little Glendalers Preschool Ltd	51335615	R6106	Early Years Funding (PVIs and LA)	22,020.57	08/01/2018	Communities

203633	Little Gregs Pre-School	51335569	R6106	Early Years Funding (PVIs and LA)	10,599.73	08/01/2018	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51335673	R6106	Early Years Funding (PVIs and LA)	7,389.95	08/01/2018	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51346068	R6106	Early Years Funding (PVIs and LA)	9,164.93	29/01/2018	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51351341	R6106	Early Years Funding (PVIs and LA)	1,198.86	29/01/2018	Communities
217371	Little Nutkins	51335665	R6106	Early Years Funding (PVIs and LA)	7,240.66	08/01/2018	Communities
217371	Little Nutkins	51346102	R6106	Early Years Funding (PVIs and LA)	1,309.28	29/01/2018	Communities
234562	Little Seeds Nursery	51335655	R6106	Early Years Funding (PVIs and LA)	11,047.61	08/01/2018	Communities
234562	Little Seeds Nursery	51346111	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
234687	Little Shadows Childcare Ltd	51344475	R6106	Early Years Funding (PVIs and LA)	1,393.39	15/01/2018	Communities
203636	Little Stars Christian Preschool	51335726	R6106	Early Years Funding (PVIs and LA)	10,935.64	08/01/2018	Communities
203636	Little Stars Christian Preschool	51346823	R6106	Early Years Funding (PVIs and LA)	753.83	29/01/2018	Communities
203637	Little Stars Nursery	51335715	R6106	Early Years Funding (PVIs and LA)	19,695.59	08/01/2018	Communities
203637	Little Stars Nursery	51346781	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
203639	Little Willows Pre School	51335764	R6106	Early Years Funding (PVIs and LA)	27,619.02	08/01/2018	Communities
203639	Little Willows Pre School	51346784	R6106	Early Years Funding (PVIs and LA)	3,927.83	29/01/2018	Communities
234837	Livewell (Care & Support) Ltd	51336702	R5806	Residential Care	37,813.20	19/01/2018	People Group
209409	London Borough Of Southwark	51332271	R5203	Payments / Contributions to Public Sector Organisations	9,900.00	05/01/2018	People Group
219134	Long Compton Village Hall	51331978	R5501	Grants / Donations to External Organisations	1,000.00	12/01/2018	Communities
219095	Long Itchington Leisure & Community (LILAC)	51325687	R5501	Grants / Donations to External Organisations	1,000.00	04/01/2018	Communities
203674	Long Itchington Preschool	51335452	R6106	Early Years Funding (PVIs and LA)	9,257.84	08/01/2018	Communities
100183	Lucy Glyn House	51343572	R5806	Residential Care	17,613.12	11/01/2018	People Group
100183	Lucy Glyn House	51343572	R5806	Residential Care	3,444.84	11/01/2018	People Group
100183	Lucy Glyn House	51340246	R5851	Supported Living	3,732.12	18/01/2018	People Group
100183	Lucy Glyn House	51340284	R5851	Supported Living	8,356.60	18/01/2018	People Group
100183	Lucy Glyn House	51341594	R5851	Supported Living	4,178.30	19/01/2018	People Group
100183	Lucy Glyn House	51346674	R5851	Supported Living	7,451.64	19/01/2018	People Group
100183	Lucy Glyn House	51341606	R5851	Supported Living	7,635.60	19/01/2018	People Group
234010	Lucy Young Consultancy Ltd	51334961	R4409	Consultancy	6,500.00	17/01/2018	People Group
230945	Lutterworth Country House Care Home	51343573	R5806	Residential Care	2,026.08	11/01/2018	People Group
229370	Lutterworth High School	51334919	R6107	SEN Statements Funding	1,398.00	17/01/2018	Communities
229421	LVS Oxford	51331157	R6107	SEN Statements Funding	7,392.00	12/01/2018	Communities
229421	LVS Oxford	51331145	R6107	SEN Statements Funding	13,289.00	12/01/2018	Communities
204021	M I Taxis Ltd	51331046	R3205	Client Travel - Taxis	1,102.00	10/01/2018	People Group
234258	M T Heating & Building Services Ltd	51332200	R2001	For use by schools only - Building Maintenance	510.00	09/01/2018	Schools
217546	M.E.L Research Ltd	51331973	R4030	Materials	5,000.00	12/01/2018	Communities
220854	Macemain & Amstad Ltd	51325893	C1050	External Fees	4,015.00	04/01/2018	Capital
220854	Macemain & Amstad Ltd	51325892	C1050	External Fees	4,443.00	04/01/2018	Capital
228243	Macintyre Academies Trust	51346646	R6107	SEN Statements Funding	145,117.00	18/01/2018	Communities
228243	Macintyre Academies Trust	51346650	R6107	SEN Statements Funding	81,293.00	18/01/2018	Communities
100305	Macintyre Care	51343574	R5806	Residential Care	6,705.96	11/01/2018	People Group
203814	Mackadown Day Centre	51349165	R5803	Daycare External	2,100.00	24/01/2018	People Group
203814	Mackadown Day Centre	51349191	R5803	Daycare External	2,100.00	24/01/2018	People Group
234041	MadCowInternet	51336269	R1101	Agency Staff Pay	8,446.89	19/01/2018	Resources
203832	Making Space	51331151	R5702	Payments to External Contractors	16,500.00	05/01/2018	Communities
235384	Malachi Specialist Family Support Services C.I.C.	51333669	R4442	For use by schools only - Professional Fees Curriculum	900.00	18/01/2018	Schools
222494	MAN Truck & Bus UK Ltd	51333399	R4030	Materials	1,963.56	04/01/2018	Communities
203851	Manor Court Surgery	51348556	R5702	Payments to External Contractors	640.40	30/01/2018	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51343459	R5806	Residential Care	3,405.64	11/01/2018	People Group
999985	Marston Lane Community Allotment Trust	51344791	R5501	Grants / Donations to External Organisations	4,906.99	17/01/2018	Communities
999985	Marston Lane Community Allotment Trust	51352241	R5501	Grants / Donations to External Organisations	4,906.99	31/01/2018	Communities
234876	Martin Walsh Associate Ltd	51336486	R1601	Training	581.50	31/01/2018	People Group
203926	Masonic Buildings (Rugby) Ltd	51337946	R4441	Professional Fees	682.50	04/01/2018	Resources
232861	Matchtech Group (UK) Ltd	51338122	R1101	Agency Staff Pay	1,318.19	12/01/2018	Communities
232861	Matchtech Group (UK) Ltd	51342969	R1101	Agency Staff Pay	1,294.68	19/01/2018	Communities
232861	Matchtech Group (UK) Ltd	51342967	R1101	Agency Staff Pay	1,258.88	19/01/2018	Communities
232861	Matchtech Group (UK) Ltd	51346303	R1101	Agency Staff Pay	1,267.88	26/01/2018	Communities
202085	Matrix Academy Trust t/a Etone College	51345400	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities

202085	Matrix Academy Trust t/a Etone College	51346609	R6107	SEN Statements Funding	1,329.00	18/01/2018	Communities
228369	McPhillips (Wellington) Ltd	51344926	C1030	New Construction, Conversion & Renovation	195,135.20	16/01/2018	Capital
228369	McPhillips (Wellington) Ltd	51343394	C1030	New Construction, Conversion & Renovation	12,863.72	22/01/2018	Capital
203974	Mcpolin Landscapes	51328087	R2752	For use by schools only - Grounds Maintenance Contrac	500.00	05/01/2018	Schools
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51335848	R4915	For use by schools only - Educational Visits Expenditure	745.00	17/01/2018	Schools
221950	Medina College	51348842	R6109	Funding payment to Academies and Non WCC Schools	3,987.00	29/01/2018	Communities
100283	Mencap PETERBOROUGH(****3598)	51341703	R5851	Supported Living	936.96	17/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341697	R5851	Supported Living	840.40	17/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341695	R5851	Supported Living	1,259.04	17/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341692	R5851	Supported Living	840.40	17/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341686	R5851	Supported Living	1,346.88	17/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341683	R5851	Supported Living	1,698.24	17/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341681	R5851	Supported Living	1,083.36	17/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341679	R5851	Supported Living	2,122.80	17/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341678	R5851	Supported Living	3,074.40	17/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341677	R5851	Supported Living	3,982.08	17/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51340648	R5851	Supported Living	1,566.48	18/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51340653	R5851	Supported Living	1,317.60	18/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51340656	R5851	Supported Living	585.60	18/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51340662	R5851	Supported Living	1,654.32	18/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341176	R5851	Supported Living	702.72	19/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341148	R5851	Supported Living	6,148.80	19/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341181	R5851	Supported Living	3,074.40	19/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51343344	R5851	Supported Living	1,098.00	19/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341171	R5851	Supported Living	840.40	19/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341164	R5851	Supported Living	840.40	19/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341153	R5851	Supported Living	1,288.32	19/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51341162	R5851	Supported Living	1,288.32	19/01/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51336453	R5851	Supported Living	1,068.72	19/01/2018	People Group
234753	MERESIDE CARE HOME LTD	51343581	R5806	Residential Care	3,021.20	11/01/2018	People Group
100087	Merevale House Residential Home Ltd	51343582	R5806	Residential Care	3,800.00	11/01/2018	People Group
100087	Merevale House Residential Home Ltd	51343582	R5806	Residential Care	7,308.88	11/01/2018	People Group
100087	Merevale House Residential Home Ltd	51343582	R5806	Residential Care	3,200.00	11/01/2018	People Group
100087	Merevale House Residential Home Ltd	51343582	R5806	Residential Care	3,600.00	11/01/2018	People Group
209668	Merlin Business Support (Warwick Castle/SeaLife)	51350643	R4441	Professional Fees	1,575.00	26/01/2018	People Group
204012	Merrydays Montessori Nursery School	51335678	R6106	Early Years Funding (PVIs and LA)	13,054.09	08/01/2018	Communities
204012	Merrydays Montessori Nursery School	51346807	R6106	Early Years Funding (PVIs and LA)	1,047.42	29/01/2018	Communities
218233	Methodist Homes	51343473	R5806	Residential Care	2,008.20	11/01/2018	People Group
218233	Methodist Homes	51343473	R5806	Residential Care	5,026.48	11/01/2018	People Group
218233	Methodist Homes	51343472	R5806	Residential Care	5,582.92	11/01/2018	People Group
218233	Methodist Homes	51343556	R5806	Residential Care	1,690.20	11/01/2018	People Group
218233	Methodist Homes	51343537	R5806	Residential Care	4,780.44	11/01/2018	People Group
218233	Methodist Homes	51343537	R5806	Residential Care	3,722.00	11/01/2018	People Group
218233	Methodist Homes	51343537	R5806	Residential Care	-1,113.43	11/01/2018	People Group
218233	Methodist Homes	51343473	R5806	Residential Care	1,908.20	11/01/2018	People Group
218233	Methodist Homes	51343473	R5806	Residential Care	5,415.20	11/01/2018	People Group
204017	Metric Group Ltd	51325888	R2002	Building Maintenance	7,807.00	04/01/2018	Communities
100250	MGB Care Services Ltd	51343434	R5806	Residential Care	7,138.68	11/01/2018	People Group
234768	MHA The Homestead Care Home (Methodist Homes)	51343682	R5806	Residential Care	3,000.00	11/01/2018	People Group
231096	Mid Counties Waste Management Ltd	51332174	R5702	Payments to External Contractors	7,465.00	05/01/2018	Communities
231096	Mid Counties Waste Management Ltd	51332175	R5702	Payments to External Contractors	4,693.50	05/01/2018	Communities
231096	Mid Counties Waste Management Ltd	51332198	R5702	Payments to External Contractors	2,289.00	05/01/2018	Communities
231096	Mid Counties Waste Management Ltd	51342785	R5702	Payments to External Contractors	5,880.00	16/01/2018	Communities
231096	Mid Counties Waste Management Ltd	51336902	R5702	Payments to External Contractors	2,509.50	19/01/2018	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341824	R5851	Supported Living	892.80	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341830	R5851	Supported Living	505.92	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51342951	R5851	Supported Living	1,890.00	17/01/2018	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51343764	R5851	Supported Living	866.52	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51343792	R5851	Supported Living	866.52	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51343819	R5851	Supported Living	1,190.40	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51343829	R5851	Supported Living	866.52	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51340224	R5803	Daycare External	1,020.00	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51340226	R5803	Daycare External	816.00	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51340227	R5803	Daycare External	612.00	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51340231	R5803	Daycare External	612.00	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51340235	R5803	Daycare External	714.00	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51340236	R5803	Daycare External	918.00	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51340238	R5803	Daycare External	816.00	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341497	R5851	Supported Living	1,488.00	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341502	R5803	Daycare External	3,214.08	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341504	R5803	Daycare External	2,351.04	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341513	R5851	Supported Living	1,890.00	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341539	R5803	Daycare External	734.40	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341552	R5803	Daycare External	856.80	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341596	R5803	Daycare External	1,183.20	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341600	R5851	Supported Living	1,264.80	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341641	R5851	Supported Living	1,346.40	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341642	R5803	Daycare External	1,009.80	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341645	R5803	Daycare External	1,020.00	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341646	R5803	Daycare External	1,468.80	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341647	R5803	Daycare External	1,020.00	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341648	R5851	Supported Living	773.76	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341652	R5851	Supported Living	1,368.96	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341653	R5851	Supported Living	855.60	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341654	R5851	Supported Living	773.76	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341656	R5851	Supported Living	952.32	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341657	R5851	Supported Living	714.24	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341658	R5851	Supported Living	3,839.04	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341659	R5851	Supported Living	1,398.72	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341662	R5851	Supported Living	684.48	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341664	R5851	Supported Living	773.76	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341665	R5851	Supported Living	863.04	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341668	R5851	Supported Living	773.76	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341669	R5851	Supported Living	2,886.72	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341672	R5851	Supported Living	1,339.20	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341676	R5851	Supported Living	3,437.28	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341687	R5851	Supported Living	2,202.24	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341800	R5851	Supported Living	1,260.00	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341801	R5851	Supported Living	714.24	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341802	R5851	Supported Living	610.08	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341804	R5851	Supported Living	877.92	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341810	R5851	Supported Living	744.00	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341811	R5851	Supported Living	952.32	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341812	R5851	Supported Living	952.32	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341814	R5851	Supported Living	892.80	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341820	R5851	Supported Living	833.28	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341821	R5803	Daycare External	818.40	17/01/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51341822	R5851	Supported Living	1,082.88	17/01/2018	People Group
209160	Middlemarch Environmental Ltd	51335838	C1050	External Fees	680.00	12/01/2018	Capital
234327	Middleton Daycare Group t/aThe Old School House Day	51335679	R6106	Early Years Funding (PVIs and LA)	3,110.25	08/01/2018	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51346875	R6106	Early Years Funding (PVIs and LA)	1,309.28	29/01/2018	Communities
204049	Midfit Tyre Services	51328249	R2754	Waste Management	568.00	05/01/2018	Communities
224055	Midland Heart Ltd	51333594	R5459	Leaving Care Accommodation	2,005.44	18/01/2018	People Group
224055	Midland Heart Ltd	51333577	R5459	Leaving Care Accommodation	1,253.40	18/01/2018	People Group

224055	Midland Heart Ltd	51351846	R5459	Leaving Care Accommodation	2,005.44	30/01/2018	People Group
204062	Midlands Truck & Van Ltd	51349036	R4030	Materials	1,268.47	24/01/2018	Communities
204065	Midshire Business Systems Ltd (****5887)	51332539	R4315	For use by schools only - Reprographics Curriculum	962.49	03/01/2018	Schools
217290	Midway Care Ltd (Abacus RES) (****7287)	51343583	R5806	Residential Care	8,651.16	11/01/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51338148	R5851	Supported Living	5,815.84	09/01/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51336156	R5851	Supported Living	7,281.68	09/01/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51336154	R5851	Supported Living	7,687.68	09/01/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51336151	R5851	Supported Living	7,687.68	09/01/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51336146	R5851	Supported Living	8,149.00	09/01/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51336145	R5851	Supported Living	2,889.60	09/01/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51344481	R5851	Supported Living	6,249.60	16/01/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51344481	R5851	Supported Living	1,680.84	16/01/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51350073	R5851	Supported Living	2,953.44	25/01/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51350081	R5851	Supported Living	5,684.00	25/01/2018	People Group
204071	Mike De Courcey Travel Ltd	51348852	R5704	Public Transport	7,360.00	24/01/2018	Communities
204078	Milby Nursery and Kids Club	51335616	R6106	Early Years Funding (PVIs and LA)	18,751.07	08/01/2018	Communities
204078	Milby Nursery and Kids Club	51346864	R6106	Early Years Funding (PVIs and LA)	2,182.13	29/01/2018	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51338923	R4008	Equipment	376,163.28	11/01/2018	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51338922	R5807	Social Care Block Contracts	45,879.80	11/01/2018	People Group
204089	Milverton House Nursery	51335498	R6106	Early Years Funding (PVIs and LA)	15,675.66	08/01/2018	Communities
204089	Milverton House Nursery	51335573	R6106	Early Years Funding (PVIs and LA)	19,103.65	08/01/2018	Communities
204089	Milverton House Nursery	51346785	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
204093	Mini Driver School Ltd (John Squires)	51347903	R4441	Professional Fees	1,335.60	26/01/2018	Communities
217812	Minster Lodge Care Home	51343587	R5806	Residential Care	2,700.88	11/01/2018	People Group
217812	Minster Lodge Care Home	51343587	R5806	Residential Care	3,682.00	11/01/2018	People Group
235347	Miralife Ltd	51339175	H0006	Invoice Discrepancies	4,457.66	08/01/2018	People Group
235347	Miralife Ltd	51339175	R5501	Grants / Donations to External Organisations	7,500.00	08/01/2018	People Group
224996	MJW Tree Surgery	51324957	R5702	Payments to External Contractors	3,280.00	02/01/2018	Communities
224996	MJW Tree Surgery	51328177	R5702	Payments to External Contractors	520.00	05/01/2018	Communities
224996	MJW Tree Surgery	51333667	R5702	Payments to External Contractors	780.00	15/01/2018	Communities
228960	MMRA Ltd ****9714	51303995	C1050	External Fees	1,465.18	24/01/2018	Capital
232866	Moat Community College	51345424	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
204128	Mobifi Messaging Ltd	51333250	R4512	Software	2,200.00	12/01/2018	Resources
217804	Mockley Manor (Coate Water Ltd)	51343588	R5806	Residential Care	1,994.16	11/01/2018	People Group
217804	Mockley Manor (Coate Water Ltd)	51343588	R5806	Residential Care	1,994.16	11/01/2018	People Group
217804	Mockley Manor (Coate Water Ltd)	51343588	R5806	Residential Care	13,255.47	11/01/2018	People Group
217804	Mockley Manor (Coate Water Ltd)	51343588	R5806	Residential Care	7,845.87	11/01/2018	People Group
217804	Mockley Manor (Coate Water Ltd)	51343588	R5806	Residential Care	1,808.24	11/01/2018	People Group
217804	Mockley Manor (Coate Water Ltd)	51343588	R5806	Residential Care	2,000.00	11/01/2018	People Group
217804	Mockley Manor (Coate Water Ltd)	51343588	R5806	Residential Care	2,600.00	11/01/2018	People Group
215180	Mofo Solutions Ltd	51344993	R5851	Supported Living	4,460.61	17/01/2018	People Group
215180	Mofo Solutions Ltd	51349008	R5851	Supported Living	4,460.61	26/01/2018	People Group
215180	Mofo Solutions Ltd	51348997	R5851	Supported Living	4,460.61	26/01/2018	People Group
215180	Mofo Solutions Ltd	51350080	R5851	Supported Living	1,352.61	29/01/2018	People Group
215180	Mofo Solutions Ltd	51350080	R5851	Supported Living	3,108.00	29/01/2018	People Group
215180	Mofo Solutions Ltd	51350077	R5851	Supported Living	3,108.00	29/01/2018	People Group
215180	Mofo Solutions Ltd	51350077	R5851	Supported Living	1,352.61	29/01/2018	People Group
215180	Mofo Solutions Ltd	51349638	R5851	Supported Living	4,460.61	29/01/2018	People Group
215180	Mofo Solutions Ltd	51349645	R5851	Supported Living	4,460.61	29/01/2018	People Group
215180	Mofo Solutions Ltd	51350056	R5851	Supported Living	1,352.61	29/01/2018	People Group
215180	Mofo Solutions Ltd	51350056	R5851	Supported Living	3,108.00	29/01/2018	People Group
215180	Mofo Solutions Ltd	51350061	R5851	Supported Living	1,352.61	29/01/2018	People Group
215180	Mofo Solutions Ltd	51350061	R5851	Supported Living	3,108.00	29/01/2018	People Group
215180	Mofo Solutions Ltd	51350067	R5851	Supported Living	1,352.61	29/01/2018	People Group
215180	Mofo Solutions Ltd	51350067	R5851	Supported Living	3,108.00	29/01/2018	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51335460	R6106	Early Years Funding (PVIs and LA)	12,217.06	08/01/2018	Communities
210714	Monkey Puzzle Day Nursery Warwick	51335732	R6106	Early Years Funding (PVIs and LA)	14,852.56	08/01/2018	Communities

999985	Moreton Morrell Parish Council	51342668	R5501	Grants / Donations to External Organisations	1,000.00	24/01/2018	Communities
999982	Mount Pleasant Allotment Association	51340669	R5501	Grants / Donations to External Organisations	1,039.00	10/01/2018	Communities
229319	Myriad Consulting Ltd	51324796	R4409	Consultancy	17,317.50	03/01/2018	Resources
229319	Myriad Consulting Ltd	51324825	R4409	Consultancy	3,400.00	03/01/2018	Resources
229319	Myriad Consulting Ltd	51328170	R4409	Consultancy	1,700.00	05/01/2018	Resources
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	51344930	R2023	Mechanical (LM)	585.17	17/01/2018	Resources
207813	Myton School Trust (Academy)	51345396	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
207813	Myton School Trust (Academy)	51346632	R6107	SEN Statements Funding	12,751.00	18/01/2018	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51338565	R5843	Extra Care	-31,394.91	04/01/2018	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51331738	R5806	Residential Care	7,295.96	05/01/2018	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51343596	R5806	Residential Care	7,295.96	11/01/2018	People Group
231610	Nashley House Retirement Home	51343595	R5806	Residential Care	2,069.76	11/01/2018	People Group
234215	National Association of School Business Management	51342961	R4409	Consultancy	1,500.00	11/01/2018	Resources
231957	National Association of Virtual School Heads	51336807	R5702	Payments to External Contractors	500.00	26/01/2018	Communities
211645	National Star Foundation	51336376	R3204	Home To School / College Transport	7,916.67	08/01/2018	Communities
211645	National Star Foundation	51343597	R5806	Residential Care	10,007.32	11/01/2018	People Group
211645	National Star Foundation	51343597	R5806	Residential Care	4,982.88	11/01/2018	People Group
211645	National Star Foundation	51344153	R5806	Residential Care	9,153.17	15/01/2018	People Group
211645	National Star Foundation	51344160	R5806	Residential Care	17,797.34	15/01/2018	People Group
211645	National Star Foundation	51333621	R5702	Payments to External Contractors	12,497.83	15/01/2018	Communities
211645	National Star Foundation	51336446	R5702	Payments to External Contractors	15,314.88	19/01/2018	Communities
204373	Nature Trails Ltd (Day Nursery)	51335466	R6106	Early Years Funding (PVLs and LA)	31,148.28	08/01/2018	Communities
204373	Nature Trails Ltd (Day Nursery)	51335617	R6106	Early Years Funding (PVLs and LA)	16,223.06	08/01/2018	Communities
204373	Nature Trails Ltd (Day Nursery)	51346795	R6106	Early Years Funding (PVLs and LA)	1,309.28	29/01/2018	Communities
228356	NCompass Training Ltd	51328273	R4409	Consultancy	1,500.00	11/01/2018	Resources
228356	NCompass Training Ltd	51335999	R4409	Consultancy	1,500.00	19/01/2018	Resources
222942	Nedia Pillon t/a LCF Ltd	51336032	R1101	Agency Staff Pay	900.00	11/01/2018	Schools
204399	Neopost Credifon (****8749)	51341183	R4309	Postage & Carriage	500.00	09/01/2018	People Group
204399	Neopost Credifon (****8749)	51342893	R4309	Postage & Carriage	7,000.00	11/01/2018	Communities
204398	Neopost Finance Ltd (****0489)	51336794	R4023	Franking Machine Rental/Purchase	698.12	10/01/2018	People Group
204398	Neopost Finance Ltd (****0489)	51343072	R4015	Equipment Repair & Maintenance	885.08	12/01/2018	Resources
204397	Neopost Ltd (****4301)	51328116	R4015	Equipment Repair & Maintenance	1,408.83	04/01/2018	Resources
204397	Neopost Ltd (****4301)	51347381	R4015	Equipment Repair & Maintenance	830.85	19/01/2018	Resources
209875	Neos Networks Ltd	51331517	R4513	Telephones & Broadband	6,770.75	11/01/2018	Resources
209875	Neos Networks Ltd	51331515	R4513	Telephones & Broadband	4,737.50	11/01/2018	Resources
219307	Net-Developer.co.uk	51333738	R4310	Printing, Photocopying and Reprographics	1,160.00	15/01/2018	People Group
221924	Nethanvale Nursing Home	51343598	R5806	Residential Care	878.07	11/01/2018	People Group
204403	Nettle Hill Training & Conference Centre	51335954	R2201	Rents & Lettings	544.00	19/01/2018	Communities
204403	Nettle Hill Training & Conference Centre	51343969	R2201	Rents & Lettings	5,250.00	26/01/2018	Communities
204405	Network Rail Infrastructure Ltd	51291772	C1050	External Fees	10,447.74	08/01/2018	Capital
204408	New College Worcester	51326243	R5702	Payments to External Contractors	23,671.00	04/01/2018	Communities
100049	New Directions -Rugby- Ltd	51343599	R5806	Residential Care	52,661.40	11/01/2018	People Group
100049	New Directions -Rugby- Ltd	51332845	R5807	Social Care Block Contracts	1,533.09	12/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345272	R5851	Supported Living	729.60	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345282	R5851	Supported Living	851.20	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345284	R5851	Supported Living	1,216.00	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345285	R5851	Supported Living	844.80	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345287	R5851	Supported Living	516.80	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345288	R5803	Daycare External	867.00	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345294	R5851	Supported Living	3,548.16	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345295	R5851	Supported Living	1,702.40	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345298	R5851	Supported Living	2,492.16	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346198	R5851	Supported Living	729.60	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346204	R5803	Daycare External	867.00	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346205	R5851	Supported Living	688.45	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346212	R5851	Supported Living	836.00	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346213	R5851	Supported Living	1,276.80	17/01/2018	People Group

100049	New Directions -Rugby- Ltd	51344221	R5851	Supported Living	1,140.48	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51344227	R5851	Supported Living	1,689.60	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51344236	R5851	Supported Living	4,411.55	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51344237	R5851	Supported Living	1,154.56	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51344239	R5851	Supported Living	3,083.52	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51344240	R5851	Supported Living	3,511.20	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345047	R5803	Daycare External	867.00	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345048	R5851	Supported Living	1,464.32	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345061	R5851	Supported Living	1,351.68	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345079	R5851	Supported Living	1,295.36	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345084	R5803	Daycare External	867.00	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345102	R5851	Supported Living	2,337.28	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345112	R5803	Daycare External	867.00	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345162	R5851	Supported Living	3,013.12	17/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345299	R5851	Supported Living	3,085.60	18/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345076	R5851	Supported Living	516.45	18/01/2018	People Group
100049	New Directions -Rugby- Ltd	51345300	R5803	Daycare External	1,175.20	18/01/2018	People Group
100049	New Directions -Rugby- Ltd	51344226	R5851	Supported Living	506.88	18/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346755	R5851	Supported Living	2,534.40	18/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346754	R5803	Daycare External	693.60	18/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346751	R5851	Supported Living	1,239.04	18/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346747	R5851	Supported Living	2,421.76	18/01/2018	People Group
100049	New Directions -Rugby- Ltd	51347465	R5851	Supported Living	1,890.00	19/01/2018	People Group
100049	New Directions -Rugby- Ltd	51347464	R5851	Supported Living	2,478.08	19/01/2018	People Group
100049	New Directions -Rugby- Ltd	51347463	R5851	Supported Living	1,182.72	19/01/2018	People Group
100049	New Directions -Rugby- Ltd	51347263	R5851	Supported Living	2,252.80	19/01/2018	People Group
100049	New Directions -Rugby- Ltd	51347467	R5851	Supported Living	945.00	19/01/2018	People Group
100049	New Directions -Rugby- Ltd	51347516	R5851	Supported Living	945.00	19/01/2018	People Group
100049	New Directions -Rugby- Ltd	51347520	R5851	Supported Living	4,364.80	19/01/2018	People Group
100049	New Directions -Rugby- Ltd	51347528	R5851	Supported Living	3,745.28	19/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346356	R5803	Daycare External	867.00	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346354	R5851	Supported Living	1,321.52	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346353	R5851	Supported Living	1,745.92	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346351	R5803	Daycare External	867.00	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346350	R5851	Supported Living	2,158.75	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346349	R5851	Supported Living	1,703.68	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346325	R5803	Daycare External	693.60	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346333	R5851	Supported Living	2,440.35	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346335	R5851	Supported Living	563.20	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346326	R5851	Supported Living	1,745.92	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346327	R5803	Daycare External	520.20	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346330	R5851	Supported Living	2,168.32	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346331	R5803	Daycare External	520.20	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51346332	R5851	Supported Living	1,576.96	22/01/2018	People Group
100049	New Directions -Rugby- Ltd	51349734	R5803	Daycare External	693.60	25/01/2018	People Group
100049	New Directions -Rugby- Ltd	51348004	R5803	Daycare External	867.00	26/01/2018	People Group
100049	New Directions -Rugby- Ltd	51348012	R5803	Daycare External	650.25	26/01/2018	People Group
100049	New Directions -Rugby- Ltd	51348020	R5803	Daycare External	823.65	26/01/2018	People Group
100049	New Directions -Rugby- Ltd	51348063	R5803	Daycare External	736.95	26/01/2018	People Group
100049	New Directions -Rugby- Ltd	51349799	R5851	Supported Living	680.35	31/01/2018	People Group
100049	New Directions -Rugby- Ltd	51349806	R5851	Supported Living	2,083.84	31/01/2018	People Group
100049	New Directions -Rugby- Ltd	51349814	R5803	Daycare External	867.00	31/01/2018	People Group
100049	New Directions -Rugby- Ltd	51349816	R5803	Daycare External	520.20	31/01/2018	People Group
204431	Nfer Trading Ltd (****0246)	51339710	R4056	For use by schools only - Learning Resources Curricular	654.08	12/01/2018	Schools
232286	NH Care	51328143	R5848	Residential Care (Children)	19,574.29	05/01/2018	People Group
232286	NH Care	51348526	R5848	Residential Care (Children)	17,680.00	30/01/2018	People Group
232286	NH Care	51348527	R5848	Residential Care (Children)	18,942.00	30/01/2018	People Group

222290	NHS Arden & GEM CSU	51344806	R5702	Payments to External Contractors	1,750.00	17/01/2018	Communities
	NHS Coventry and Rugby CCG		R5809	Adult Social Care Contracts	2,237,830.00	19/01/2018	People Group
	NHS Coventry and Rugby CCG		R5809	Adult Social Care Contracts	2,237,830.00	26/01/2018	People Group
225091	NHS Doncaster CCG	51343602	R5806	Residential Care	6,534.64	11/01/2018	People Group
	NHS South Warwickshire CCG		R5809	Adult Social Care Contracts	5,080,216.00	19/01/2018	People Group
	NHS Warwickshire North CCG		R5809	Adult Social Care Contracts	3,580,595.00	19/01/2018	People Group
	NHS Warwickshire North CCG		R5809	Adult Social Care Contracts	3,580,595.00	25/01/2018	People Group
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbur	51335691	R6106	Early Years Funding (PVLs and LA)	11,188.94	08/01/2018	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbur	51346084	R6106	Early Years Funding (PVLs and LA)	865.87	29/01/2018	Communities
204435	Nic Nac Pre-School Playgroup	51335610	R6106	Early Years Funding (PVLs and LA)	21,572.69	08/01/2018	Communities
204435	Nic Nac Pre-School Playgroup	51346820	R6106	Early Years Funding (PVLs and LA)	1,309.28	29/01/2018	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51345389	R6109	Funding payment to Academies and Non WCC Schools	4,800.00	17/01/2018	Communities
233564	Nicole's Childminding Service	51335733	R6106	Early Years Funding (PVLs and LA)	671.81	08/01/2018	Communities
232899	Ninestiles Academy	51345482	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	17/01/2018	Communities
204466	Noahs Ark Christian Playgroup	51335734	R6106	Early Years Funding (PVLs and LA)	7,389.95	08/01/2018	Communities
100462	Noble Care Ltd	51343603	R5806	Residential Care	4,463.72	11/01/2018	People Group
100462	Noble Care Ltd	51343603	R5806	Residential Care	2,752.68	11/01/2018	People Group
100462	Noble Care Ltd	51343603	R5806	Residential Care	9,180.72	11/01/2018	People Group
100127	Noble Care Ltd (Gloucester House)	51343416	R5806	Residential Care	5,856.48	11/01/2018	People Group
100127	Noble Care Ltd (Gloucester House)	51343416	R5806	Residential Care	5,587.68	11/01/2018	People Group
232332	North Leamington School Academy	51326072	R5702	Payments to External Contractors	20,000.00	03/01/2018	Communities
232332	North Leamington School Academy	51345385	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
232332	North Leamington School Academy	51346633	R6107	SEN Statements Funding	14,364.00	18/01/2018	Communities
204478	North Warwickshire & Hinckley College	51335457	R6106	Early Years Funding (PVLs and LA)	9,400.17	08/01/2018	Communities
204478	North Warwickshire & Hinckley College	51346827	R6106	Early Years Funding (PVLs and LA)	3,491.40	29/01/2018	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51343048	R2201	Rents & Lettings	22,950.86	16/01/2018	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51350025	R5702	Payments to External Contractors	38,684.05	29/01/2018	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51348522	R4409	Consultancy	1,700.00	29/01/2018	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51351736	R5208	Recycling/re-use Credits	21,035.93	31/01/2018	Communities
204491	Northamptonshire County Council (****8028)	51335357	R4409	Consultancy	12,310.00	18/01/2018	Fire and Rescue
229946	Northdoor plc	51330512	R4503	Hardware	21,085.00	12/01/2018	Resources
229946	Northdoor plc	51333596	R4506	IT Support & Maintenance	2,502.00	18/01/2018	Resources
230110	Northern Warwickshire Active Community Foundation Cl	51337211	R4433	For use by schools only - Sport Instruction	2,435.00	19/01/2018	Schools
204497	Northgate Public Services (UK) Ltd	51325811	R3001	Vehicle Operating Costs	4,261.66	03/01/2018	Resources
227787	Northgate School Arts College	51345447	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
227787	Northgate School Arts College	51334847	R6107	SEN Statements Funding	17,559.00	19/01/2018	Communities
211996	Northleigh House School	51326093	R6107	SEN Statements Funding	1,920.00	04/01/2018	Communities
211996	Northleigh House School	51327285	R5702	Payments to External Contractors	1,272.00	05/01/2018	Communities
208875	Novus Property Solutions Ltd	51345067	R2022	Building (LB)	661.12	16/01/2018	Resources
208875	Novus Property Solutions Ltd	51345072	R2022	Building (LB)	1,347.52	16/01/2018	Resources
208875	Novus Property Solutions Ltd	51345062	R2022	Building (LB)	1,717.50	16/01/2018	Resources
208875	Novus Property Solutions Ltd	51348530	R2022	Building (LB)	8,197.01	25/01/2018	Resources
208875	Novus Property Solutions Ltd	51351705	R2022	Building (LB)	1,438.97	30/01/2018	Resources
204511	Npower (****0000)	51342863	R2102	Energy Costs	776.88	12/01/2018	Resources
204511	Npower (****0000)	51347701	R2102	Energy Costs	949.78	19/01/2018	Resources
204517	Nuffield Health (Day Nursery)	51335493	R6106	Early Years Funding (PVLs and LA)	7,272.26	08/01/2018	Communities
204517	Nuffield Health (Day Nursery)	51346848	R6106	Early Years Funding (PVLs and LA)	1,309.28	29/01/2018	Communities
234423	Nugent House School	51345614	R5806	Residential Care	4,307.61	18/01/2018	People Group
234423	Nugent House School	51345611	R5806	Residential Care	4,451.19	18/01/2018	People Group
234423	Nugent House School	51345617	R5806	Residential Care	25,699.50	18/01/2018	People Group
234642	Number10 Interim Ltd	51336000	R1101	Agency Staff Pay	5,500.00	08/01/2018	People Group
204521	Nuneaton & Bedworth Borough Council	51333439	R5208	Recycling/re-use Credits	30,879.77	04/01/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51333448	R5208	Recycling/re-use Credits	36,134.80	04/01/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51333441	R5208	Recycling/re-use Credits	32,152.26	04/01/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51338501	R2754	Waste Management	40,843.99	09/01/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51344970	R2201	Rents & Lettings	3,685.00	18/01/2018	Resources
204528	Nuneaton & Bedworth Leisure Trust	51335626	R6106	Early Years Funding (PVLs and LA)	26,436.38	08/01/2018	Communities

204528	Nuneaton & Bedworth Leisure Trust	51346127	R6106	Early Years Funding (PVIs and LA)	1,309.28	29/01/2018	Communities
204543	Nuneaton Signs Ltd	51325962	R4008	Equipment	975.00	04/01/2018	Communities
230760	Nurture Childcare Services	51333782	R5459	Leaving Care Accommodation	11,071.34	18/01/2018	People Group
211464	NWF Fuels Ltd	51336445	R2102	Energy Costs	902.40	19/01/2018	Communities
231464	Nyman Coaching Associates	51348152	R4443	For use by schools only - Professional Fees Admin	4,455.00	25/01/2018	Schools
220389	Oak Wood Primary (Academy)	51346645	R6107	SEN Statements Funding	113,566.00	18/01/2018	Communities
220389	Oak Wood Primary (Academy)	51347414	C1030	New Construction, Conversion & Renovation	26,085.75	19/01/2018	Capital
220389	Oak Wood Primary (Academy)	51347788	R4905	For use by schools only - Contingency	3,562.25	22/01/2018	Schools
220390	Oak Wood Secondary (Academy)	51345466	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	17/01/2018	Communities
220390	Oak Wood Secondary (Academy)	51346649	R6107	SEN Statements Funding	89,770.00	18/01/2018	Communities
204557	Oakdene Nursery	51335555	R6106	Early Years Funding (PVIs and LA)	14,555.97	08/01/2018	Communities
218073	Oakfield Primary School (Academy)	51335458	R6106	Early Years Funding (PVIs and LA)	2,985.84	08/01/2018	Communities
218073	Oakfield Primary School (Academy)	51345431	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	17/01/2018	Communities
218073	Oakfield Primary School (Academy)	51346591	R6107	SEN Statements Funding	2,790.00	18/01/2018	Communities
218073	Oakfield Primary School (Academy)	51347791	R4905	For use by schools only - Contingency	8,127.00	22/01/2018	Schools
204561	Oakhill Publishing Ltd	51346762	R4058	Books, Newspapers & Publications	1,358.66	18/01/2018	Resources
233520	Oaklands Care Services Ltd	51343606	R5806	Residential Care	2,114.28	11/01/2018	People Group
207693	OCR	51328966	R4702	Subscriptions To Organisations	502.15	10/01/2018	Fire and Rescue
219743	Office Team Ltd	51325909	R4313	Stationery & Paper	883.20	04/01/2018	Resources
219743	Office Team Ltd	51325902	R4313	Stationery & Paper	680.80	04/01/2018	Resources
204575	Office Update Ltd	51335310	R2022	Building (LB)	5,445.00	04/01/2018	Resources
204575	Office Update Ltd	51335872	R4024	Furniture	828.00	16/01/2018	Fire and Rescue
204575	Office Update Ltd	51344541	R4008	Equipment	1,242.00	16/01/2018	Resources
204575	Office Update Ltd	51344538	R4008	Equipment	690.00	16/01/2018	Communities
204575	Office Update Ltd	51351478	R4024	Furniture	2,112.00	30/01/2018	Resources
204575	Office Update Ltd	51351482	R4008	Equipment	1,104.00	30/01/2018	People Group
204575	Office Update Ltd	51351481	R4024	Furniture	552.00	31/01/2018	Resources
204575	Office Update Ltd	51352375	R4008	Equipment	597.60	31/01/2018	Resources
221630	Old Mill Surgery	51348540	R5702	Payments to External Contractors	504.00	30/01/2018	Communities
100059	Oldbury Grange Nursing Home	51343610	R5806	Residential Care	16,082.15	11/01/2018	People Group
100059	Oldbury Grange Nursing Home	51343610	R5806	Residential Care	1,985.48	11/01/2018	People Group
100059	Oldbury Grange Nursing Home	51343610	R5806	Residential Care	33,217.42	11/01/2018	People Group
100059	Oldbury Grange Nursing Home	51343610	R5806	Residential Care	1,985.48	11/01/2018	People Group
100059	Oldbury Grange Nursing Home	51343610	R5806	Residential Care	13,017.72	11/01/2018	People Group
100059	Oldbury Grange Nursing Home	51343610	R5806	Residential Care	1,914.57	11/01/2018	People Group
204582	On Centre Surveys Ltd	51335831	C1050	External Fees	3,235.00	05/01/2018	Capital
204587	Onside Coaching Ltd	51327016	R4433	For use by schools only - Sport Instruction	880.00	05/01/2018	Schools
204587	Onside Coaching Ltd	51327014	R4433	For use by schools only - Sport Instruction	4,350.00	05/01/2018	Schools
204587	Onside Coaching Ltd	51339773	R4433	For use by schools only - Sport Instruction	806.00	18/01/2018	Schools
204587	Onside Coaching Ltd	51339772	R4433	For use by schools only - Sport Instruction	3,000.00	18/01/2018	Schools
204601	Optare Group Ltd	51335816	R4030	Materials	696.26	12/01/2018	Communities
204601	Optare Group Ltd	51344357	R4030	Materials	513.25	15/01/2018	Communities
234260	Optical People	51346016	C1060	Grants & Contributions To Outside Organisations	4,723.33	18/01/2018	Capital
230045	Options Higford (Options Autism 5) Ltd	51328147	R5806	Residential Care	21,764.08	05/01/2018	People Group
230045	Options Higford (Options Autism 5) Ltd	51338971	R5848	Residential Care (Children)	15,466.58	08/01/2018	People Group
204616	Orbit Heart of England (****5294 RENT ONLY)	51343056	R5806	Residential Care	677.29	19/01/2018	People Group
204616	Orbit Heart of England (****5294 RENT ONLY)	51343042	R5806	Residential Care	802.14	19/01/2018	People Group
204616	Orbit Heart of England (****5294 RENT ONLY)	51351324	R5806	Residential Care	3,648.47	29/01/2018	People Group
100293	Orchard Care Homes (Harmony House)	51343524	R5806	Residential Care	4,137.56	11/01/2018	People Group
100293	Orchard Care Homes (Harmony House)	51343524	R5806	Residential Care	14,349.84	11/01/2018	People Group
100293	Orchard Care Homes (Harmony House)	51343524	R5806	Residential Care	3,235.20	11/01/2018	People Group
100293	Orchard Care Homes (Harmony House)	51343524	R5806	Residential Care	35,514.62	11/01/2018	People Group
234294	Orchard House Residential Home	51343612	R5806	Residential Care	2,340.00	11/01/2018	People Group
211343	Orchestra of the Swan	51326173	R5501	Grants / Donations to External Organisations	550.00	05/01/2018	Communities
233526	Osei Minkah Care Ltd	51338964	R5806	Residential Care	15,200.00	15/01/2018	People Group
227989	Our Lady and St Joseph Catholic Academy	51343088	R2201	Rents & Lettings	1,061.55	12/01/2018	People Group
227989	Our Lady and St Joseph Catholic Academy	51345435	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities

227989	Our Lady and St Joseph Catholic Academy	51346629	R6107	SEN Statements Funding	2,608.00	18/01/2018	Communities
227989	Our Lady and St Joseph Catholic Academy	51347796	R4905	For use by schools only - Contingency	16,258.00	22/01/2018	Schools
218094	Our Lady of the Assumption	51345449	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
204645	Oxford Computer Group Ltd	51326323	R4506	IT Support & Maintenance	1,600.00	05/01/2018	Resources
204647	Oxford University Press	51344085	R4056	For use by schools only - Learning Resources Curricular	4,051.70	17/01/2018	Schools
204647	Oxford University Press	51336449	R4058	Books, Newspapers & Publications	1,991.05	19/01/2018	Schools
229056	Oxygen Finance Ltd	51335311	R4931	General Fees	25,060.53	04/01/2018	Other Services
229056	Oxygen Finance Ltd	51345156	R4931	General Fees	24,126.09	18/01/2018	Other Services
228509	P A Miles Control Systems Ltd	51342857	R2023	Mechanical (LM)	824.86	19/01/2018	Resources
204669	P L Carbodies Ltd	51344908	R3502	Motor Insurance Claims	1,584.36	18/01/2018	Other Services
210745	Pace Fuelcare Ltd	51338986	R3001	Vehicle Operating Costs	1,935.83	05/01/2018	Fire and Rescue
210745	Pace Fuelcare Ltd	51338992	R3001	Vehicle Operating Costs	2,891.64	05/01/2018	Fire and Rescue
210745	Pace Fuelcare Ltd	51339003	R3001	Vehicle Operating Costs	4,870.08	05/01/2018	Fire and Rescue
210745	Pace Fuelcare Ltd	51341470	R3001	Vehicle Operating Costs	1,932.80	19/01/2018	Communities
210745	Pace Fuelcare Ltd	51350662	R2105	For use by schools only - Fuel Oil	2,011.00	26/01/2018	Schools
226033	Paint 360 Ltd	51328250	R5702	Payments to External Contractors	915.00	05/01/2018	Communities
100316	Paks Trust	51343616	R5806	Residential Care	9,973.44	12/01/2018	People Group
100316	Paks Trust	51343617	R5806	Residential Care	12,060.76	12/01/2018	People Group
100316	Paks Trust	51343618	R5806	Residential Care	2,585.80	12/01/2018	People Group
100316	Paks Trust	51342828	R5805	Homecare - External Domiciliary	-46,078.88	12/01/2018	People Group
100316	Paks Trust	51344003	R5803	Daycare External	1,426.80	12/01/2018	People Group
100316	Paks Trust	51344005	R5803	Daycare External	1,046.52	12/01/2018	People Group
100316	Paks Trust	51343608	R5806	Residential Care	14,963.56	12/01/2018	People Group
100316	Paks Trust	51343415	R5806	Residential Care	2,941.48	12/01/2018	People Group
100316	Paks Trust	51343608	R5806	Residential Care	3,553.84	12/01/2018	People Group
100316	Paks Trust	51344968	R5803	Daycare External	3,339.98	16/01/2018	People Group
100316	Paks Trust	51344984	R5803	Daycare External	900.48	16/01/2018	People Group
	PAKS Trust		R5805	Homecare - External Domiciliary	46,078.88	10/01/2018	People Group
204694	Pallett Drive Nursery	51335510	R6106	Early Years Funding (PVIs and LA)	5,897.03	08/01/2018	Communities
204699	Paradise Found Nursery	51335635	R6106	Early Years Funding (PVIs and LA)	20,215.00	08/01/2018	Communities
204699	Paradise Found Nursery	51346832	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
227927	Paritor Ltd	51327701	R4506	IT Support & Maintenance	2,000.00	05/01/2018	People Group
223212	Park Lane Primary School - Academy	51335470	R6106	Early Years Funding (PVIs and LA)	2,383.45	08/01/2018	Communities
223212	Park Lane Primary School - Academy	51347794	R4905	For use by schools only - Contingency	11,183.00	22/01/2018	Schools
	Park Timber Ltd	5534			583.72	17/01/2018	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51335540	R6106	Early Years Funding (PVIs and LA)	19,048.42	08/01/2018	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51346869	R6106	Early Years Funding (PVIs and LA)	3,054.98	29/01/2018	Communities
227246	Paul Wright Education Consultant Ltd	51325200	R5702	Payments to External Contractors	1,000.00	03/01/2018	Communities
	Paypal *warwickshire	5286			525.00	25/01/2018	Communities
999982	PayPoint PLC	51342737	R2102	Energy Costs	963.00	12/01/2018	Resources
999982	PayPoint PLC	51345017	R2102	Energy Costs	1,198.00	17/01/2018	Resources
999982	PayPoint PLC	51349228	R2102	Energy Costs	734.00	26/01/2018	Resources
999982	PayPoint PLC	51352323	R2102	Energy Costs	872.00	30/01/2018	Resources
	Pc World Online	9663			1,053.92	25/01/2018	Communities
201298	PEAC (UK) Ltd	51344885	R4440	For use by schools only - Admin Contracts	699.00	17/01/2018	Schools
210762	Pegasus Planning Group Ltd	51341024	R4441	Professional Fees	2,142.50	10/01/2018	Resources
210762	Pegasus Planning Group Ltd	51341023	R4441	Professional Fees	3,082.50	10/01/2018	Resources
999985	Penderels	51347871	R9105	Other Non Government Grants, Reimbursements and C	538.44	24/01/2018	People Group
999985	Penderels Trust	51338097	R9105	Other Non Government Grants, Reimbursements and C	2,064.73	11/01/2018	People Group
999985	Penderels Trust	51341768	R9202	Sales, Fees & Charges	1,095.20	11/01/2018	People Group
999985	Penderels Trust	51344255	R9105	Other Non Government Grants, Reimbursements and C	537.80	19/01/2018	People Group
999985	Penderels Trust	51351435	R9105	Other Non Government Grants, Reimbursements and C	537.80	30/01/2018	People Group
235570	Penderels Trust - JD LTS	51351203	R5425	Regular Payments to Care Leavers	2,510.30	30/01/2018	People Group
232773	Pendlebury Care Homes Ltd	51343636	R5806	Residential Care	1,934.52	11/01/2018	People Group
228687	Pentesec Ltd	51328236	R4409	Consultancy	4,477.50	10/01/2018	Resources
228687	Pentesec Ltd	51333555	R4503	Hardware	751.83	18/01/2018	Resources
228687	Pentesec Ltd	51336724	R4503	Hardware	49,482.74	26/01/2018	Resources

228687	Pentecost Ltd	51336728	R4409	Consultancy	11,841.75	26/01/2018	Resources
100055	People In Action	51337190	R5851	Supported Living	3,237.60	04/01/2018	People Group
100055	People In Action	51337186	R5851	Supported Living	3,808.52	04/01/2018	People Group
100055	People In Action	51337960	R5803	Daycare External	607.04	05/01/2018	People Group
100055	People In Action	51322640	R5851	Supported Living	7,575.68	05/01/2018	People Group
100055	People In Action	51338091	R5851	Supported Living	716.76	09/01/2018	People Group
100055	People In Action	51338071	R5851	Supported Living	2,312.36	09/01/2018	People Group
100055	People In Action	51338069	R5851	Supported Living	2,986.04	09/01/2018	People Group
100055	People In Action	51337942	R5851	Supported Living	5,763.64	09/01/2018	People Group
100055	People In Action	51336162	R5851	Supported Living	2,309.68	09/01/2018	People Group
100055	People In Action	51336160	R5851	Supported Living	2,309.68	09/01/2018	People Group
100055	People In Action	51336161	R5851	Supported Living	2,309.68	09/01/2018	People Group
100055	People In Action	51343446	R5806	Residential Care	23,888.60	11/01/2018	People Group
100055	People In Action	51343510	R5806	Residential Care	8,596.00	11/01/2018	People Group
100055	People In Action	51343585	R5806	Residential Care	5,288.08	11/01/2018	People Group
100055	People In Action	51343621	R5806	Residential Care	3,126.64	11/01/2018	People Group
100055	People In Action	51343621	R5806	Residential Care	70,259.92	11/01/2018	People Group
100055	People In Action	51343621	R5806	Residential Care	-1,774.40	11/01/2018	People Group
100055	People In Action	51340287	R5851	Supported Living	4,460.00	16/01/2018	People Group
100055	People In Action	51342600	R5851	Supported Living	1,186.74	17/01/2018	People Group
100055	People In Action	51336111	R5851	Supported Living	3,860.84	18/01/2018	People Group
100055	People In Action	51336120	R5851	Supported Living	2,432.64	18/01/2018	People Group
100055	People In Action	51336122	R5851	Supported Living	1,390.08	18/01/2018	People Group
100055	People In Action	51336123	R5851	Supported Living	7,508.24	18/01/2018	People Group
100055	People In Action	51336125	R5851	Supported Living	2,461.60	18/01/2018	People Group
100055	People In Action	51336126	R5851	Supported Living	3,888.00	18/01/2018	People Group
100055	People In Action	51336127	R5851	Supported Living	3,388.32	18/01/2018	People Group
100055	People In Action	51336128	R5851	Supported Living	3,716.00	18/01/2018	People Group
100055	People In Action	51336129	R5851	Supported Living	4,729.60	18/01/2018	People Group
100055	People In Action	51336130	R5851	Supported Living	3,658.08	18/01/2018	People Group
100055	People In Action	51336131	R5851	Supported Living	4,608.44	18/01/2018	People Group
100055	People In Action	51336132	R5851	Supported Living	7,971.60	18/01/2018	People Group
100055	People In Action	51336134	R5851	Supported Living	7,761.60	18/01/2018	People Group
100055	People In Action	51336135	R5851	Supported Living	521.28	18/01/2018	People Group
100055	People In Action	51336136	R5851	Supported Living	2,133.38	18/01/2018	People Group
100055	People In Action	51336137	R5851	Supported Living	6,813.20	18/01/2018	People Group
100055	People In Action	51336138	R5851	Supported Living	5,260.04	18/01/2018	People Group
100055	People In Action	51336139	R5851	Supported Living	2,461.60	18/01/2018	People Group
100055	People In Action	51336140	R5851	Supported Living	7,160.72	18/01/2018	People Group
100055	People In Action	51336141	R5851	Supported Living	550.24	18/01/2018	People Group
100055	People In Action	51336142	R5851	Supported Living	3,247.32	18/01/2018	People Group
100055	People In Action	51336143	R5851	Supported Living	4,425.52	18/01/2018	People Group
100055	People In Action	51336150	R5851	Supported Living	3,286.96	18/01/2018	People Group
100055	People In Action	51336153	R5851	Supported Living	724.00	18/01/2018	People Group
100055	People In Action	51336157	R5851	Supported Living	4,101.64	18/01/2018	People Group
100055	People In Action	51336467	R5851	Supported Living	1,216.32	18/01/2018	People Group
100055	People In Action	51336485	R5851	Supported Living	2,085.12	18/01/2018	People Group
100055	People In Action	51340254	R5851	Supported Living	3,761.24	18/01/2018	People Group
100055	People In Action	51340264	R5851	Supported Living	9,135.72	18/01/2018	People Group
100055	People In Action	51340266	R5851	Supported Living	8,167.04	18/01/2018	People Group
100055	People In Action	51340272	R5851	Supported Living	5,723.40	18/01/2018	People Group
100055	People In Action	51340277	R5851	Supported Living	2,229.92	18/01/2018	People Group
100055	People In Action	51340280	R5851	Supported Living	8,167.04	18/01/2018	People Group
100055	People In Action	51340282	R5851	Supported Living	3,663.44	18/01/2018	People Group
100055	People In Action	51340283	R5851	Supported Living	2,027.20	18/01/2018	People Group
100055	People In Action	51340285	R5851	Supported Living	2,776.60	18/01/2018	People Group
100055	People In Action	51340286	R5851	Supported Living	4,680.84	18/01/2018	People Group

100055	People In Action	51340288	R5851	Supported Living	4,691.68	18/01/2018	People Group
100055	People In Action	51340290	R5851	Supported Living	8,377.04	18/01/2018	People Group
100055	People In Action	51340292	R5851	Supported Living	2,027.20	18/01/2018	People Group
100055	People In Action	51340294	R5807	Social Care Block Contracts	26,440.40	18/01/2018	People Group
100055	People In Action	51340298	R5851	Supported Living	3,996.48	18/01/2018	People Group
100055	People In Action	51340300	R5851	Supported Living	4,333.32	18/01/2018	People Group
100055	People In Action	51340301	R5851	Supported Living	3,475.20	18/01/2018	People Group
100055	People In Action	51341054	R5851	Supported Living	5,970.08	18/01/2018	People Group
100055	People In Action	51341054	R5851	Supported Living	2,152.20	18/01/2018	People Group
100055	People In Action	51344001	R5851	Supported Living	2,382.08	18/01/2018	People Group
100055	People In Action	51336106	R5851	Supported Living	4,425.56	18/01/2018	People Group
100055	People In Action	51336107	R5851	Supported Living	1,737.60	18/01/2018	People Group
100055	People In Action	51336108	R5851	Supported Living	7,971.60	18/01/2018	People Group
100055	People In Action	51336109	R5851	Supported Living	3,330.56	18/01/2018	People Group
100055	People In Action	51336158	R5851	Supported Living	-1,196.67	19/01/2018	People Group
100055	People In Action	51346999	R5803	Daycare External	569.10	19/01/2018	People Group
100055	People In Action	51340260	R5803	Daycare External	758.80	19/01/2018	People Group
100055	People In Action	51340261	R5851	Supported Living	752.96	19/01/2018	People Group
100055	People In Action	51340274	R5851	Supported Living	2,143.04	19/01/2018	People Group
100055	People In Action	51340276	R5851	Supported Living	2,316.80	19/01/2018	People Group
100055	People In Action	51340299	R5851	Supported Living	1,042.56	19/01/2018	People Group
100055	People In Action	51340315	R5851	Supported Living	7,602.00	19/01/2018	People Group
100055	People In Action	51340316	R5851	Supported Living	4,771.45	19/01/2018	People Group
100055	People In Action	51340318	R5851	Supported Living	2,789.28	19/01/2018	People Group
100055	People In Action	51340321	R5851	Supported Living	1,688.37	19/01/2018	People Group
100055	People In Action	51340326	R5851	Supported Living	695.04	19/01/2018	People Group
100055	People In Action	51340327	R5851	Supported Living	1,907.80	19/01/2018	People Group
100055	People In Action	51340330	R5851	Supported Living	4,771.45	19/01/2018	People Group
100055	People In Action	51340331	R5851	Supported Living	2,789.28	19/01/2018	People Group
100055	People In Action	51340332	R5851	Supported Living	6,487.04	19/01/2018	People Group
100055	People In Action	51340334	R5851	Supported Living	8,377.04	19/01/2018	People Group
100055	People In Action	51340336	R5851	Supported Living	1,448.00	19/01/2018	People Group
100055	People In Action	51340337	R5851	Supported Living	1,737.60	19/01/2018	People Group
100055	People In Action	51340342	R5851	Supported Living	5,654.80	19/01/2018	People Group
100055	People In Action	51340345	R5851	Supported Living	5,723.40	19/01/2018	People Group
100055	People In Action	51340346	R5851	Supported Living	6,205.04	19/01/2018	People Group
100055	People In Action	51340347	R5851	Supported Living	2,544.92	19/01/2018	People Group
100055	People In Action	51340348	R5851	Supported Living	1,907.80	19/01/2018	People Group
100055	People In Action	51340350	R5851	Supported Living	2,789.28	19/01/2018	People Group
100055	People In Action	51340351	R5851	Supported Living	868.80	19/01/2018	People Group
100055	People In Action	51340354	R5851	Supported Living	2,789.28	19/01/2018	People Group
100055	People In Action	51340355	R5851	Supported Living	3,239.96	19/01/2018	People Group
100055	People In Action	51340356	R5851	Supported Living	6,365.41	19/01/2018	People Group
100055	People In Action	51340357	R5851	Supported Living	7,964.32	19/01/2018	People Group
100055	People In Action	51340249	R5851	Supported Living	4,271.60	19/01/2018	People Group
100055	People In Action	51344162	R5851	Supported Living	6,823.88	19/01/2018	People Group
100055	People In Action	51342939	R5851	Supported Living	1,249.63	19/01/2018	People Group
100055	People In Action	51342940	R5851	Supported Living	-2,056.16	22/01/2018	People Group
100055	People In Action	51343304	R5851	Supported Living	6,882.29	22/01/2018	People Group
100055	People In Action	51342932	R5851	Supported Living	-550.24	22/01/2018	People Group
100055	People In Action	51342902	R5851	Supported Living	5,653.07	22/01/2018	People Group
100055	People In Action	51349623	R5851	Supported Living	2,565.84	24/01/2018	People Group
100055	People In Action	51349625	R5851	Supported Living	945.00	24/01/2018	People Group
100055	People In Action	51349625	R5851	Supported Living	3,909.60	24/01/2018	People Group
100055	People In Action	51349628	R5851	Supported Living	1,680.00	24/01/2018	People Group
100055	People In Action	51349628	R5851	Supported Living	6,487.04	24/01/2018	People Group
100055	People In Action	51349634	R5851	Supported Living	868.80	24/01/2018	People Group

100055	People In Action	51348523	R5851	Supported Living	1,911.36	24/01/2018	People Group
100055	People In Action	51348815	R5851	Supported Living	2,432.64	24/01/2018	People Group
100055	People In Action	51348818	R5851	Supported Living	1,766.56	24/01/2018	People Group
100055	People In Action	51348822	R5851	Supported Living	695.04	24/01/2018	People Group
100055	People In Action	51348823	R5851	Supported Living	8,167.04	24/01/2018	People Group
100055	People In Action	51348825	R5851	Supported Living	3,475.20	24/01/2018	People Group
100055	People In Action	51349584	R5851	Supported Living	1,448.00	24/01/2018	People Group
100055	People In Action	51349590	R5851	Supported Living	2,335.84	24/01/2018	People Group
100055	People In Action	51349595	R5851	Supported Living	1,013.60	24/01/2018	People Group
100055	People In Action	51349600	R5851	Supported Living	4,048.47	24/01/2018	People Group
100055	People In Action	51349604	R5851	Supported Living	840.00	24/01/2018	People Group
100055	People In Action	51349606	R5851	Supported Living	945.00	24/01/2018	People Group
100055	People In Action	51349606	R5851	Supported Living	3,446.24	24/01/2018	People Group
100055	People In Action	51349613	R5851	Supported Living	781.92	24/01/2018	People Group
100055	People In Action	51349621	R5851	Supported Living	945.00	24/01/2018	People Group
100055	People In Action	51349621	R5851	Supported Living	2,374.72	24/01/2018	People Group
100055	People In Action	51349622	R5851	Supported Living	630.00	24/01/2018	People Group
100055	People In Action	51349622	R5851	Supported Living	2,867.04	24/01/2018	People Group
100055	People In Action	51349866	R5851	Supported Living	945.00	25/01/2018	People Group
100055	People In Action	51349866	R5851	Supported Living	3,315.92	25/01/2018	People Group
100055	People In Action	51350115	R5851	Supported Living	866.52	25/01/2018	People Group
100055	People In Action	51350114	R5851	Supported Living	770.24	29/01/2018	People Group
231414	People Potential Possibilities t/a P3 Charity	51332777	R5807	Social Care Block Contracts	60,295.89	12/01/2018	People Group
232559	Perfect Circle JV Ltd	51332479	C1050	External Fees	4,059.96	03/01/2018	Capital
232559	Perfect Circle JV Ltd	51344703	R4409	Consultancy	9,945.60	24/01/2018	Resources
232559	Perfect Circle JV Ltd	51344705	R4409	Consultancy	6,694.60	24/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51323673	R1101	Agency Staff Pay	1,925.68	02/01/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51321234	R1101	Agency Staff Pay	2,407.10	02/01/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51317699	R1101	Agency Staff Pay	2,407.10	02/01/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51323832	R1101	Agency Staff Pay	1,235.80	02/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51323858	R1101	Agency Staff Pay	1,335.78	02/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51327483	R1101	Agency Staff Pay	1,205.50	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327484	R1101	Agency Staff Pay	1,562.79	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327509	R1101	Agency Staff Pay	1,921.05	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327513	R1101	Agency Staff Pay	688.00	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327515	R1101	Agency Staff Pay	1,986.05	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327520	R1101	Agency Staff Pay	645.00	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327521	R1101	Agency Staff Pay	2,276.20	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327523	R1101	Agency Staff Pay	911.06	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327524	R1101	Agency Staff Pay	653.60	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327530	R1101	Agency Staff Pay	636.40	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327545	R1101	Agency Staff Pay	1,130.10	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327552	R1101	Agency Staff Pay	753.91	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327558	R1101	Agency Staff Pay	620.12	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327563	R1101	Agency Staff Pay	602.11	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327576	R1101	Agency Staff Pay	562.77	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327579	R1101	Agency Staff Pay	507.40	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327590	R1101	Agency Staff Pay	1,141.71	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327595	R1101	Agency Staff Pay	636.40	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327615	R1101	Agency Staff Pay	1,010.84	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327619	R1101	Agency Staff Pay	1,467.64	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327622	R1101	Agency Staff Pay	782.82	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327630	R1101	Agency Staff Pay	514.67	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327647	R1101	Agency Staff Pay	1,205.50	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327658	R1101	Agency Staff Pay	1,641.58	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327675	R1101	Agency Staff Pay	1,643.91	05/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327685	R1101	Agency Staff Pay	1,205.50	05/01/2018	Resources

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204797	Pertemps Recruitment Partnership Ltd	51318057	R1101	Agency Staff Pay	1,187.32	10/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51318081	R1101	Agency Staff Pay	1,198.06	10/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51318175	R1101	Agency Staff Pay	1,136.64	10/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51320602	R1101	Agency Staff Pay	1,198.06	10/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51321240	R1101	Agency Staff Pay	768.00	10/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51323625	R1101	Agency Staff Pay	837.90	10/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51323635	R1101	Agency Staff Pay	1,165.45	10/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51323840	R1101	Agency Staff Pay	1,220.76	10/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51327500	R1101	Agency Staff Pay	1,198.06	10/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51327661	R1101	Agency Staff Pay	1,150.33	10/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51309172	R1101	Agency Staff Pay	1,171.21	10/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51327566	R1101	Agency Staff Pay	1,852.24	11/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51318146	R1101	Agency Staff Pay	1,005.35	11/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51320540	R1101	Agency Staff Pay	1,145.89	11/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51320578	R1101	Agency Staff Pay	1,236.37	11/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51320601	R1101	Agency Staff Pay	1,236.82	11/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51323829	R1101	Agency Staff Pay	1,250.32	11/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51327694	R1101	Agency Staff Pay	825.00	11/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51327487	R1101	Agency Staff Pay	1,339.80	11/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51327546	R1101	Agency Staff Pay	2,520.75	11/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51327555	R1101	Agency Staff Pay	574.18	11/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51320997	R1101	Agency Staff Pay	1,910.55	11/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51323671	R1101	Agency Staff Pay	1,863.20	11/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327684	R1101	Agency Staff Pay	1,145.89	11/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51323852	R1101	Agency Staff Pay	1,038.20	11/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51334594	R1101	Agency Staff Pay	2,535.84	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338417	R1101	Agency Staff Pay	1,409.07	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51337246	R1101	Agency Staff Pay	1,588.11	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51337251	R1101	Agency Staff Pay	593.40	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51337256	R1101	Agency Staff Pay	659.12	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51337261	R1101	Agency Staff Pay	593.40	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51337262	R1101	Agency Staff Pay	516.00	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338419	R1101	Agency Staff Pay	2,817.60	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51334606	R1101	Agency Staff Pay	1,323.12	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51337233	R1101	Agency Staff Pay	1,385.00	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51337257	R1101	Agency Staff Pay	1,369.02	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51337267	R1101	Agency Staff Pay	1,641.15	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51337268	R1101	Agency Staff Pay	1,266.06	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51337273	R1101	Agency Staff Pay	1,603.44	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338330	R1101	Agency Staff Pay	2,268.65	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338332	R1101	Agency Staff Pay	2,238.65	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338335	R1101	Agency Staff Pay	1,323.12	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338342	R1101	Agency Staff Pay	2,104.30	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338345	R1101	Agency Staff Pay	1,350.50	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338349	R1101	Agency Staff Pay	1,442.91	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338352	R1101	Agency Staff Pay	1,235.80	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338353	R1101	Agency Staff Pay	2,004.30	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338356	R1101	Agency Staff Pay	2,115.12	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338357	R1101	Agency Staff Pay	1,145.89	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338360	R1101	Agency Staff Pay	1,023.75	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338361	R1101	Agency Staff Pay	2,104.30	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338373	R1101	Agency Staff Pay	1,879.30	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338376	R1101	Agency Staff Pay	984.20	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338382	R1101	Agency Staff Pay	1,235.80	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338386	R1101	Agency Staff Pay	1,251.60	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338391	R1101	Agency Staff Pay	1,427.58	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338403	R1101	Agency Staff Pay	1,242.85	12/01/2018	People Group

204797	Pertemps Recruitment Partnership Ltd	51338404	R1101	Agency Staff Pay	965.52	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338411	R1101	Agency Staff Pay	1,360.92	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338418	R1101	Agency Staff Pay	2,576.80	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338420	R1101	Agency Staff Pay	2,104.30	12/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51337264	R1101	Agency Staff Pay	1,653.40	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51337274	R1101	Agency Staff Pay	1,919.68	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338339	R1101	Agency Staff Pay	528.55	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338343	R1101	Agency Staff Pay	1,647.91	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338354	R1101	Agency Staff Pay	1,667.58	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338362	R1101	Agency Staff Pay	589.04	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338366	R1101	Agency Staff Pay	562.77	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338375	R1101	Agency Staff Pay	645.00	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338408	R1101	Agency Staff Pay	1,244.90	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51334603	R1101	Agency Staff Pay	1,336.81	12/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338383	R1101	Agency Staff Pay	1,004.49	15/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338385	R1101	Agency Staff Pay	950.29	15/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338413	R1101	Agency Staff Pay	1,130.10	15/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327688	R1101	Agency Staff Pay	1,592.11	15/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338331	R1101	Agency Staff Pay	1,233.21	15/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338333	R1101	Agency Staff Pay	1,592.11	15/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338350	R1101	Agency Staff Pay	1,235.80	15/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338381	R1101	Agency Staff Pay	999.90	15/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338387	R1101	Agency Staff Pay	1,339.75	15/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338388	R1101	Agency Staff Pay	1,360.91	15/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338399	R1101	Agency Staff Pay	985.30	15/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338407	R1101	Agency Staff Pay	1,235.80	15/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338421	R1101	Agency Staff Pay	1,410.82	15/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51327623	R1101	Agency Staff Pay	1,026.38	16/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338355	R1101	Agency Staff Pay	620.12	16/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51323723	R1101	Agency Staff Pay	1,026.38	16/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51337271	R1101	Agency Staff Pay	2,037.04	17/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51337258	R1101	Agency Staff Pay	1,921.05	17/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51338378	R1101	Agency Staff Pay	723.13	17/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51334604	R1101	Agency Staff Pay	1,315.51	17/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51327574	R1101	Agency Staff Pay	1,581.38	17/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51337250	R1101	Agency Staff Pay	1,986.05	17/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51337252	R1101	Agency Staff Pay	2,057.36	17/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51337231	R1101	Agency Staff Pay	1,581.38	17/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51334598	R1101	Agency Staff Pay	1,963.01	18/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336015	R1101	Agency Staff Pay	699.09	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336017	R1101	Agency Staff Pay	2,276.20	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336021	R1101	Agency Staff Pay	843.85	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336034	R1101	Agency Staff Pay	1,509.08	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336039	R1101	Agency Staff Pay	1,501.90	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336041	R1101	Agency Staff Pay	569.34	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336055	R1101	Agency Staff Pay	864.62	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336066	R1101	Agency Staff Pay	507.40	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336072	R1101	Agency Staff Pay	562.77	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336086	R1101	Agency Staff Pay	1,592.39	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336088	R1101	Agency Staff Pay	1,503.44	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336094	R1101	Agency Staff Pay	1,921.05	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336095	R1101	Agency Staff Pay	1,130.10	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336098	R1101	Agency Staff Pay	690.31	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336099	R1101	Agency Staff Pay	1,986.05	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336100	R1101	Agency Staff Pay	1,493.88	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336184	R1101	Agency Staff Pay	657.90	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336215	R1101	Agency Staff Pay	1,694.91	19/01/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51336216	R1101	Agency Staff Pay	1,826.81	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336222	R1101	Agency Staff Pay	642.95	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336223	R1101	Agency Staff Pay	1,336.81	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336225	R1101	Agency Staff Pay	1,642.88	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336241	R1101	Agency Staff Pay	2,817.60	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336242	R1101	Agency Staff Pay	2,289.41	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336264	R1101	Agency Staff Pay	636.40	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336276	R1101	Agency Staff Pay	1,641.58	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336289	R1101	Agency Staff Pay	832.20	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336316	R1101	Agency Staff Pay	1,121.50	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336318	R1101	Agency Staff Pay	795.63	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336319	R1101	Agency Staff Pay	2,048.58	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336323	R1101	Agency Staff Pay	683.28	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336325	R1101	Agency Staff Pay	1,503.44	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336330	R1101	Agency Staff Pay	1,368.74	19/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51334593	R1101	Agency Staff Pay	1,235.80	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51334596	R1101	Agency Staff Pay	1,198.13	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51334605	R1101	Agency Staff Pay	1,267.75	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336013	R1101	Agency Staff Pay	1,248.52	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336018	R1101	Agency Staff Pay	1,482.27	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336035	R1101	Agency Staff Pay	1,339.80	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336036	R1101	Agency Staff Pay	2,115.12	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336053	R1101	Agency Staff Pay	1,385.00	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336058	R1101	Agency Staff Pay	1,603.44	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336063	R1101	Agency Staff Pay	1,641.15	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336065	R1101	Agency Staff Pay	1,244.01	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336175	R1101	Agency Staff Pay	2,268.65	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336177	R1101	Agency Staff Pay	1,233.21	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336183	R1101	Agency Staff Pay	2,004.30	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336189	R1101	Agency Staff Pay	2,104.30	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336193	R1101	Agency Staff Pay	2,104.30	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336194	R1101	Agency Staff Pay	2,379.30	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336217	R1101	Agency Staff Pay	1,879.30	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336219	R1101	Agency Staff Pay	2,104.30	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336220	R1101	Agency Staff Pay	1,598.50	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336226	R1101	Agency Staff Pay	1,257.40	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336228	R1101	Agency Staff Pay	1,229.54	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336230	R1101	Agency Staff Pay	1,215.84	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336232	R1101	Agency Staff Pay	1,353.72	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336233	R1101	Agency Staff Pay	1,240.60	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336235	R1101	Agency Staff Pay	1,382.87	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336236	R1101	Agency Staff Pay	1,235.80	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336243	R1101	Agency Staff Pay	1,323.12	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336255	R1101	Agency Staff Pay	983.24	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336256	R1101	Agency Staff Pay	1,266.96	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336258	R1101	Agency Staff Pay	1,516.93	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336263	R1101	Agency Staff Pay	1,006.53	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336280	R1101	Agency Staff Pay	1,309.15	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336281	R1101	Agency Staff Pay	984.20	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336282	R1101	Agency Staff Pay	999.90	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336284	R1101	Agency Staff Pay	1,273.27	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336286	R1101	Agency Staff Pay	1,233.21	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336287	R1101	Agency Staff Pay	1,250.77	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336288	R1101	Agency Staff Pay	1,296.21	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336173	R1101	Agency Staff Pay	2,057.36	19/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51336187	R1101	Agency Staff Pay	2,037.04	19/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51336290	R1101	Agency Staff Pay	1,453.16	19/01/2018	People Group

204797	Pertemps Recruitment Partnership Ltd	51336315	R1101	Agency Staff Pay	1,229.58	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336322	R1101	Agency Staff Pay	701.22	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336328	R1101	Agency Staff Pay	1,461.96	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336329	R1101	Agency Staff Pay	937.20	19/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51327481	R1101	Agency Staff Pay	2,353.44	22/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51336259	R1101	Agency Staff Pay	1,299.35	22/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51311017	R1101	Agency Staff Pay	2,353.44	22/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51320545	R1101	Agency Staff Pay	2,353.44	22/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51320587	R1101	Agency Staff Pay	2,353.44	22/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51336327	R1101	Agency Staff Pay	1,592.11	22/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51327693	R1101	Agency Staff Pay	2,353.44	22/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51336019	R1101	Agency Staff Pay	2,353.44	22/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51338414	R1101	Agency Staff Pay	2,353.44	22/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51336291	R1101	Agency Staff Pay	1,260.10	22/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338369	R1101	Agency Staff Pay	1,494.07	25/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336627	R1101	Agency Staff Pay	1,161.74	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336628	R1101	Agency Staff Pay	1,746.15	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336634	R1101	Agency Staff Pay	620.12	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336635	R1101	Agency Staff Pay	636.40	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336637	R1101	Agency Staff Pay	1,016.20	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336641	R1101	Agency Staff Pay	1,921.05	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336650	R1101	Agency Staff Pay	1,986.05	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336662	R1101	Agency Staff Pay	713.80	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336666	R1101	Agency Staff Pay	636.40	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336669	R1101	Agency Staff Pay	570.61	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336670	R1101	Agency Staff Pay	636.40	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336675	R1101	Agency Staff Pay	1,666.78	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336680	R1101	Agency Staff Pay	983.38	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336185	R1101	Agency Staff Pay	521.86	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336558	R1101	Agency Staff Pay	615.12	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336570	R1101	Agency Staff Pay	1,336.81	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336587	R1101	Agency Staff Pay	2,276.20	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336603	R1101	Agency Staff Pay	589.04	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336610	R1101	Agency Staff Pay	772.88	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336613	R1101	Agency Staff Pay	1,488.35	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336614	R1101	Agency Staff Pay	562.77	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336615	R1101	Agency Staff Pay	616.00	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336621	R1101	Agency Staff Pay	513.34	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336625	R1101	Agency Staff Pay	653.60	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336012	R1101	Agency Staff Pay	1,682.58	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336067	R1101	Agency Staff Pay	941.10	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336204	R1101	Agency Staff Pay	1,350.50	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336218	R1101	Agency Staff Pay	1,370.81	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336659	R1101	Agency Staff Pay	2,353.44	26/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51336673	R1101	Agency Staff Pay	2,057.36	26/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51336683	R1101	Agency Staff Pay	950.62	26/01/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51336011	R1101	Agency Staff Pay	589.04	26/01/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51336555	R1101	Agency Staff Pay	1,683.44	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336559	R1101	Agency Staff Pay	1,275.41	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336560	R1101	Agency Staff Pay	1,350.50	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336563	R1101	Agency Staff Pay	1,235.80	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336572	R1101	Agency Staff Pay	937.20	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336573	R1101	Agency Staff Pay	1,156.26	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336576	R1101	Agency Staff Pay	1,323.12	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336578	R1101	Agency Staff Pay	784.70	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336579	R1101	Agency Staff Pay	1,270.55	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336580	R1101	Agency Staff Pay	2,104.30	26/01/2018	People Group

204797	Pertemps Recruitment Partnership Ltd	51336581	R1101	Agency Staff Pay	1,814.92	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336585	R1101	Agency Staff Pay	2,104.30	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336591	R1101	Agency Staff Pay	1,803.87	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336592	R1101	Agency Staff Pay	2,576.80	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336593	R1101	Agency Staff Pay	1,903.44	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336597	R1101	Agency Staff Pay	1,329.41	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336598	R1101	Agency Staff Pay	1,879.30	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336599	R1101	Agency Staff Pay	929.76	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336601	R1101	Agency Staff Pay	1,753.05	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336602	R1101	Agency Staff Pay	1,385.00	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336611	R1101	Agency Staff Pay	1,589.16	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336612	R1101	Agency Staff Pay	1,313.85	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336616	R1101	Agency Staff Pay	1,641.15	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336648	R1101	Agency Staff Pay	1,233.21	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336651	R1101	Agency Staff Pay	1,353.72	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336660	R1101	Agency Staff Pay	1,592.11	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336668	R1101	Agency Staff Pay	985.30	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336684	R1101	Agency Staff Pay	1,410.42	26/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336564	R1101	Agency Staff Pay	1,233.21	29/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336556	R1101	Agency Staff Pay	1,385.20	29/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51337263	R1101	Agency Staff Pay	2,531.95	30/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51337921	R1101	Agency Staff Pay	1,347.40	30/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51338405	R1101	Agency Staff Pay	562.77	30/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336590	R1101	Agency Staff Pay	1,405.45	30/01/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51336595	R1101	Agency Staff Pay	1,366.20	30/01/2018	People Group
204808	Peter Pan Nursery	51335590	R6106	Early Years Funding (PVIs and LA)	1,716.86	08/01/2018	Communities
204809	Peter Pan Pre-School	51335581	R6106	Early Years Funding (PVIs and LA)	8,719.90	08/01/2018	Communities
224064	PetShopBowl Ltd	51345998	C1060	Grants & Contributions To Outside Organisations	7,244.12	18/01/2018	Capital
204816	PGL Travel Ltd	51342678	R4915	For use by schools only - Educational Visits Expenditure	4,889.00	11/01/2018	Schools
204816	PGL Travel Ltd	51342671	R4915	For use by schools only - Educational Visits Expenditure	796.00	11/01/2018	Schools
100403	Pharos Care Ltd	51343667	R5806	Residential Care	7,500.00	11/01/2018	People Group
100403	Pharos Care Ltd	51343687	R5806	Residential Care	8,497.44	11/01/2018	People Group
100403	Pharos Care Ltd	51343687	R5806	Residential Care	16,618.00	11/01/2018	People Group
100403	Pharos Care Ltd	51345132	R5851	Supported Living	3,150.00	18/01/2018	People Group
211616	Phoenix Coaches Ltd	51339728	R4915	For use by schools only - Educational Visits Expenditure	550.00	17/01/2018	Schools
204836	Phoenix Psychological Services Ltd (FACTORED ****53	51327086	R4441	Professional Fees	598.00	05/01/2018	People Group
204836	Phoenix Psychological Services Ltd (FACTORED ****53	51327087	R4441	Professional Fees	1,320.00	05/01/2018	People Group
204836	Phoenix Psychological Services Ltd (FACTORED ****53	51327093	R4441	Professional Fees	840.00	05/01/2018	People Group
204836	Phoenix Psychological Services Ltd (FACTORED ****53	51328032	R4441	Professional Fees	3,102.00	05/01/2018	People Group
204836	Phoenix Psychological Services Ltd (FACTORED ****53	51327080	R4441	Professional Fees	593.30	05/01/2018	People Group
204836	Phoenix Psychological Services Ltd (FACTORED ****53	51333558	R4441	Professional Fees	1,215.10	05/01/2018	Resources
204836	Phoenix Psychological Services Ltd (FACTORED ****53	51327090	R4441	Professional Fees	2,658.50	05/01/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED *	51329225	R5802	Substitute Care	540.00	02/01/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED *	51332285	R5802	Substitute Care	522.00	03/01/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED *	51326214	R4409	Consultancy	6,166.67	04/01/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED *	51335406	R5802	Substitute Care	563.50	11/01/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED *	51336355	R5802	Substitute Care	570.00	26/01/2018	People Group
204837	Phoenix Software Ltd	51331506	R4506	IT Support & Maintenance	6,275.65	12/01/2018	Resources
204837	Phoenix Software Ltd	51336384	R4512	Software	49,686.00	19/01/2018	Resources
204837	Phoenix Software Ltd	51336383	R4512	Software	36,864.00	19/01/2018	Resources
204837	Phoenix Software Ltd	51336246	R4512	Software	49,945.25	19/01/2018	Resources
204840	Phonographic Performance Ltd	51325913	R4029	Licences (Incl Tv)	845.53	05/01/2018	People Group
204843	Phs Group Plc	51318816	R2703	For use by schools only - Hygiene Services	1,488.30	17/01/2018	Schools
204845	Pick Everard	51330060	C1030	New Construction, Conversion & Renovation	590.53	04/01/2018	Capital
204845	Pick Everard	51330061	C1050	External Fees	1,710.50	04/01/2018	Capital
204845	Pick Everard	51338595	C1050	External Fees	1,900.00	05/01/2018	Capital
204845	Pick Everard	51338600	C1050	External Fees	1,809.41	19/01/2018	Capital

204845	Pick Everard	51338589	C1050	External Fees	1,825.73	19/01/2018	Capital
204845	Pick Everard	51345005	C1050	External Fees	77,692.71	25/01/2018	Capital
234818	Pickles and Bickerton Ltd	51348452	R4441	Professional Fees	9,350.00	24/01/2018	Communities
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51345136	R5803	Daycare External	810.00	19/01/2018	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51344234	R5806	Residential Care	1,641.05	15/01/2018	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51344234	R5806	Residential Care	2,720.20	15/01/2018	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51344234	R5806	Residential Care	1,476.72	15/01/2018	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51344232	R5806	Residential Care	5,845.22	15/01/2018	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51344232	R5806	Residential Care	4,024.16	15/01/2018	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51344232	R5806	Residential Care	11,856.90	15/01/2018	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51343692	R5806	Residential Care	934.18	11/01/2018	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51343692	R5806	Residential Care	11,113.54	11/01/2018	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51343692	R5806	Residential Care	2,012.08	11/01/2018	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51343692	R5806	Residential Care	2,012.08	11/01/2018	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51343692	R5806	Residential Care	12,112.08	11/01/2018	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51341069	R5803	Daycare External	500.00	12/01/2018	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51344233	R5806	Residential Care	2,400.16	15/01/2018	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51344233	R5806	Residential Care	9,054.36	15/01/2018	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51344233	R5806	Residential Care	2,012.08	15/01/2018	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51344233	R5806	Residential Care	4,024.16	15/01/2018	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51344233	R5806	Residential Care	2,012.08	15/01/2018	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51343716	R5806	Residential Care	6,179.96	11/01/2018	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51344231	R5806	Residential Care	4,158.00	15/01/2018	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51344231	R5806	Residential Care	3,400.00	15/01/2018	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51344231	R5806	Residential Care	10,508.12	15/01/2018	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51344231	R5806	Residential Care	2,400.00	15/01/2018	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51344231	R5806	Residential Care	3,724.00	15/01/2018	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51344231	R5806	Residential Care	3,520.16	15/01/2018	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51344231	R5806	Residential Care	1,470.28	15/01/2018	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51344231	R5806	Residential Care	1,098.44	15/01/2018	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51344231	R5806	Residential Care	1,974.56	15/01/2018	People Group
204864	Pitney Bowes Finance Ltd	51334843	R4010	Equipment Hire	1,180.51	10/01/2018	Resources
204864	Pitney Bowes Finance Ltd	51336909	R4010	Equipment Hire	1,080.08	12/01/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51325171	R4309	Postage & Carriage	4,189.79	04/01/2018	Communities
207696	Pitney Bowes Purchase Power ****4777	51337278	R4309	Postage & Carriage	2,020.00	10/01/2018	Communities
207696	Pitney Bowes Purchase Power ****4777	51338458	R4309	Postage & Carriage	5,009.00	10/01/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51334844	R4309	Postage & Carriage	3,569.86	10/01/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51339133	R4309	Postage & Carriage	963.68	10/01/2018	Communities
207696	Pitney Bowes Purchase Power ****4777	51337191	R4309	Postage & Carriage	2,139.17	23/01/2018	Communities
234331	Placement Support Ltd	51342833	R5802	Substitute Care	2,268.00	26/01/2018	People Group
100054	Polesworth Group Homes Ltd	51343624	R5806	Residential Care	103,144.90	11/01/2018	People Group
100054	Polesworth Group Homes Ltd	51343624	R5806	Residential Care	3,213.32	11/01/2018	People Group
100054	Polesworth Group Homes Ltd	51338584	R5803	Daycare External	590.00	17/01/2018	People Group
100054	Polesworth Group Homes Ltd	51338585	R5803	Daycare External	752.24	17/01/2018	People Group
100054	Polesworth Group Homes Ltd	51338586	R5803	Daycare External	1,003.00	17/01/2018	People Group
100054	Polesworth Group Homes Ltd	51338583	R5803	Daycare External	885.60	17/01/2018	People Group
100054	Polesworth Group Homes Ltd	51338582	R5803	Daycare External	1,832.04	17/01/2018	People Group
100054	Polesworth Group Homes Ltd	51338588	R5803	Daycare External	693.24	17/01/2018	People Group
100054	Polesworth Group Homes Ltd	51338591	R5803	Daycare External	1,003.00	17/01/2018	People Group
100054	Polesworth Group Homes Ltd	51338593	R5803	Daycare External	826.00	17/01/2018	People Group
100054	Polesworth Group Homes Ltd	51342870	R5803	Daycare External	855.57	17/01/2018	People Group
100054	Polesworth Group Homes Ltd	51342873	R5803	Daycare External	966.12	17/01/2018	People Group
100054	Polesworth Group Homes Ltd	51342874	R5803	Daycare External	870.25	17/01/2018	People Group
100054	Polesworth Group Homes Ltd	51342877	R5803	Daycare External	1,003.00	17/01/2018	People Group
100054	Polesworth Group Homes Ltd	51350063	R5806	Residential Care	16,918.29	25/01/2018	People Group
100054	Polesworth Group Homes Ltd	51352315	R5851	Supported Living	2,482.92	31/01/2018	People Group
100054	Polesworth Group Homes Ltd	51352327	R5851	Supported Living	1,931.16	31/01/2018	People Group

100054	Polesworth Group Homes Ltd	51352342	R5851	Supported Living	906.24	31/01/2018	People Group
100054	Polesworth Group Homes Ltd	51352338	R5851	Supported Living	934.56	31/01/2018	People Group
100054	Polesworth Group Homes Ltd	51352337	R5851	Supported Living	1,529.28	31/01/2018	People Group
100054	Polesworth Group Homes Ltd	51352330	R5851	Supported Living	1,006.72	31/01/2018	People Group
100054	Polesworth Group Homes Ltd	51352329	R5851	Supported Living	2,039.04	31/01/2018	People Group
100054	Polesworth Group Homes Ltd	51352328	R5851	Supported Living	2,192.52	31/01/2018	People Group
204902	Portakabin Ltd	51344982	C1030	New Construction, Conversion & Renovation	3,640.01	19/01/2018	Capital
204902	Portakabin Ltd	51344985	C1030	New Construction, Conversion & Renovation	1,795.98	19/01/2018	Capital
233551	Porthaven Care HomeNo2 Ltd t/a Penhurst Garden Care	51343620	R5806	Residential Care	4,900.00	11/01/2018	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51325646	R4915	For use by schools only - Educational Visits Expenditure	1,580.00	03/01/2018	Schools
208042	Positive About Young People	51325625	R5702	Payments to External Contractors	882.00	03/01/2018	Communities
208042	Positive About Young People	51325626	R5702	Payments to External Contractors	7,759.00	03/01/2018	Communities
208042	Positive About Young People	51325623	R5702	Payments to External Contractors	13,722.00	03/01/2018	Communities
208042	Positive About Young People	51325624	R5702	Payments to External Contractors	9,194.00	03/01/2018	Communities
208042	Positive About Young People	51334751	R5702	Payments to External Contractors	3,605.00	19/01/2018	Communities
208042	Positive About Young People	51334754	R5702	Payments to External Contractors	9,679.00	19/01/2018	Communities
208042	Positive About Young People	51334764	R5702	Payments to External Contractors	5,416.00	19/01/2018	Communities
	Pp*stevewagsta	6774			640.50	15/01/2018	Communities
233558	Prabhakaran Ltd	51343082	R4426	Medical Fees - Clients	1,392.00	17/01/2018	People Group
213055	Precious Support Services	51344165	R5805	Homecare - External Domiciliary	1,300.32	19/01/2018	People Group
213055	Precious Support Services	51344156	R5805	Homecare - External Domiciliary	1,795.68	19/01/2018	People Group
213055	Precious Support Services	51353197	R5805	Homecare - External Domiciliary	2,339.28	31/01/2018	People Group
213055	Precious Support Services	51342532	R5805	Homecare - External Domiciliary	851.40	31/01/2018	People Group
213055	Precious Support Services	51353211	R5805	Homecare - External Domiciliary	1,386.24	31/01/2018	People Group
221766	Premier Active Coaching Ltd	51350534	R4433	For use by schools only - Sport Instruction	980.00	30/01/2018	Schools
221766	Premier Active Coaching Ltd	51346048	R4442	For use by schools only - Professional Fees Curriculum	5,610.00	30/01/2018	Schools
	Premier Books Ltd	11812			615.78	12/01/2018	Resources
223025	Premier People Solutions Ltd	51328193	R1601	Training	660.00	05/01/2018	People Group
223025	Premier People Solutions Ltd	51328182	R1601	Training	762.00	05/01/2018	Resources
223025	Premier People Solutions Ltd	51328065	R1601	Training	682.00	05/01/2018	People Group
223025	Premier People Solutions Ltd	51328187	R1601	Training	990.00	05/01/2018	People Group
223025	Premier People Solutions Ltd	51328070	R1601	Training	640.00	05/01/2018	People Group
223025	Premier People Solutions Ltd	51328069	R1601	Training	780.00	05/01/2018	People Group
223025	Premier People Solutions Ltd	51333507	R1601	Training	695.00	12/01/2018	People Group
223025	Premier People Solutions Ltd	51333521	R1601	Training	687.50	12/01/2018	People Group
223025	Premier People Solutions Ltd	51333511	R1601	Training	960.00	12/01/2018	People Group
223025	Premier People Solutions Ltd	51333512	R1601	Training	762.00	12/01/2018	Resources
223025	Premier People Solutions Ltd	51328178	R1601	Training	895.80	29/01/2018	People Group
223025	Premier People Solutions Ltd	51333516	R1601	Training	687.50	29/01/2018	People Group
223025	Premier People Solutions Ltd	51333526	R1601	Training	2,360.00	29/01/2018	People Group
223025	Premier People Solutions Ltd	51336690	R1601	Training	1,160.00	30/01/2018	Resources
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51335727	R6106	Early Years Funding (PVIs and LA)	11,570.13	08/01/2018	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51346157	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
208529	Primary Water Solutions Ltd	51338596	R2023	Mechanical (LM)	750.00	12/01/2018	Resources
229028	Prime Life Ltd (Barons Park Nursing Home Ltd)	51343447	R5806	Residential Care	1,612.52	11/01/2018	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51343628	R5806	Residential Care	6,089.20	11/01/2018	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51343628	R5806	Residential Care	1,958.40	11/01/2018	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51343628	R5806	Residential Care	2,096.40	11/01/2018	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51343628	R5806	Residential Care	30,596.78	11/01/2018	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51343628	R5806	Residential Care	11,487.15	11/01/2018	People Group
100320	Prime Life Ltd (Shepshed)	51343626	R5806	Residential Care	2,310.56	11/01/2018	People Group
100320	Prime Life Ltd (Shepshed)	51343421	R5806	Residential Care	1,972.88	11/01/2018	People Group
100320	Prime Life Ltd (Shepshed)	51343625	R5806	Residential Care	1,187.20	11/01/2018	People Group
100320	Prime Life Ltd (Shepshed)	51343627	R5806	Residential Care	6,372.40	11/01/2018	People Group
100320	Prime Life Ltd (Shepshed)	51343580	R5806	Residential Care	2,956.50	11/01/2018	People Group
100320	Prime Life Ltd (Shepshed)	51343545	R5806	Residential Care	2,289.84	11/01/2018	People Group
100320	Prime Life Ltd (Shepshed)	51343629	R5806	Residential Care	4,359.32	11/01/2018	People Group

100320	Prime Life Ltd (Shepshed)	51340674	R5807	Social Care Block Contracts	75,212.25	19/01/2018	People Group
100320	Prime Life Ltd (Shepshed)	51340676	R5807	Social Care Block Contracts	68,782.00	19/01/2018	People Group
226211	Prince of Wales Nursing Home	51343630	R5806	Residential Care	1,178.65	11/01/2018	People Group
226250	Priors House - Care UK	51343631	R5806	Residential Care	11,091.32	11/01/2018	People Group
226250	Priors House - Care UK	51343631	R5806	Residential Care	1,980.44	11/01/2018	People Group
226250	Priors House - Care UK	51343631	R5806	Residential Care	3,995.88	11/01/2018	People Group
226250	Priors House - Care UK	51343631	R5806	Residential Care	4,966.68	11/01/2018	People Group
226250	Priors House - Care UK	51343631	R5806	Residential Care	2,015.44	11/01/2018	People Group
226250	Priors House - Care UK	51343631	R5806	Residential Care	8,971.58	11/01/2018	People Group
226250	Priors House - Care UK	51343631	R5806	Residential Care	7,239.74	11/01/2018	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (	51343429	R5806	Residential Care	6,063.96	11/01/2018	People Group
230420	Priory Hospital School	51333715	R5702	Payments to External Contractors	2,187.50	03/01/2018	Communities
230420	Priory Hospital School	51333719	R5702	Payments to External Contractors	1,925.00	03/01/2018	Communities
230420	Priory Hospital School	51333720	R5702	Payments to External Contractors	2,362.50	03/01/2018	Communities
230420	Priory Hospital School	51333754	R5702	Payments to External Contractors	1,750.00	03/01/2018	Communities
230420	Priory Hospital School	51333767	R5702	Payments to External Contractors	2,537.50	03/01/2018	Communities
230420	Priory Hospital School	51328982	R5702	Payments to External Contractors	2,625.00	12/01/2018	Communities
230420	Priory Hospital School	51341716	R5702	Payments to External Contractors	1,750.00	22/01/2018	Communities
230420	Priory Hospital School	51341719	R5702	Payments to External Contractors	1,487.50	22/01/2018	Communities
230420	Priory Hospital School	51341722	R5702	Payments to External Contractors	700.00	22/01/2018	Communities
230420	Priory Hospital School	51341723	R5702	Payments to External Contractors	2,100.00	22/01/2018	Communities
230420	Priory Hospital School	51341725	R5702	Payments to External Contractors	962.50	22/01/2018	Communities
230420	Priory Hospital School	51341726	R5702	Payments to External Contractors	1,400.00	22/01/2018	Communities
230420	Priory Hospital School	51342943	R5702	Payments to External Contractors	2,275.00	22/01/2018	Communities
230420	Priory Hospital School	51342944	R5702	Payments to External Contractors	2,100.00	22/01/2018	Communities
230420	Priory Hospital School	51342945	R5702	Payments to External Contractors	3,150.00	22/01/2018	Communities
230420	Priory Hospital School	51342947	R5702	Payments to External Contractors	2,537.50	22/01/2018	Communities
230420	Priory Hospital School	51342953	R5702	Payments to External Contractors	2,450.00	22/01/2018	Communities
230420	Priory Hospital School	51342954	R5702	Payments to External Contractors	1,837.50	22/01/2018	Communities
230420	Priory Hospital School	51342958	R5702	Payments to External Contractors	2,712.50	22/01/2018	Communities
230420	Priory Hospital School	51348236	R5702	Payments to External Contractors	2,275.00	22/01/2018	Communities
230420	Priory Hospital School	51341007	R5702	Payments to External Contractors	2,012.50	22/01/2018	Communities
213146	Priory Medical Centre	51348566	R5702	Payments to External Contractors	504.00	30/01/2018	Communities
221375	Proactive Personnel Ltd	51330969	R1101	Agency Staff Pay	520.59	05/01/2018	Communities
221375	Proactive Personnel Ltd	51344331	R1101	Agency Staff Pay	510.04	19/01/2018	Communities
221375	Proactive Personnel Ltd	51349107	R1101	Agency Staff Pay	506.52	25/01/2018	Communities
235152	Procure Wales Ltd (T/A BCDD Ltd) Plas Lorna	51343623	R5806	Residential Care	6,644.36	11/01/2018	People Group
230639	Profile Security Services Ltd	51334819	R2010	Security Services	550.00	12/01/2018	Resources
204950	Progress Childrens Services Ltd	51328148	R5806	Residential Care	5,299.98	05/01/2018	People Group
204950	Progress Childrens Services Ltd	51328153	R5806	Residential Care	11,735.67	05/01/2018	People Group
204950	Progress Childrens Services Ltd	51326319	R5806	Residential Care	2,624.00	05/01/2018	People Group
221426	Public Health England ****7550	51338094	R5702	Payments to External Contractors	142,532.40	31/01/2018	Communities
204966	Public Sector Training and Consultancy	51334920	R1601	Training	550.00	17/01/2018	Resources
204966	Public Sector Training and Consultancy	51337051	R1601	Training	800.00	31/01/2018	Resources
204967	Puddleducks and Posh Ltd	51335618	R6106	Early Years Funding (PVIs and LA)	24,241.29	08/01/2018	Communities
204967	Puddleducks and Posh Ltd	51346805	R6106	Early Years Funding (PVIs and LA)	1,309.28	29/01/2018	Communities
233770	Purple Care TM Ltd	51344174	R5805	Homecare - External Domiciliary	1,440.00	17/01/2018	People Group
233770	Purple Care TM Ltd	51344164	R5851	Supported Living	1,440.00	17/01/2018	People Group
233770	Purple Care TM Ltd	51344167	R5805	Homecare - External Domiciliary	1,440.00	17/01/2018	People Group
233770	Purple Care TM Ltd	51344171	R5805	Homecare - External Domiciliary	1,440.00	17/01/2018	People Group
233770	Purple Care TM Ltd	51347368	R5851	Supported Living	1,440.00	18/01/2018	People Group
233770	Purple Care TM Ltd	51347365	R5851	Supported Living	1,440.00	18/01/2018	People Group
233770	Purple Care TM Ltd	51347366	R5851	Supported Living	1,440.00	18/01/2018	People Group
233770	Purple Care TM Ltd	51347362	R5851	Supported Living	1,440.00	18/01/2018	People Group
233770	Purple Care TM Ltd	51347363	R5851	Supported Living	1,440.00	18/01/2018	People Group
233770	Purple Care TM Ltd	51347364	R5851	Supported Living	1,440.00	18/01/2018	People Group
233770	Purple Care TM Ltd	51347395	R5851	Supported Living	1,440.00	19/01/2018	People Group

233770	Purple Care TM Ltd	51349778	R5702	Payments to External Contractors	1,248.00	31/01/2018	People Group
211707	QA Ltd	51335789	R1601	Training	7,258.00	03/01/2018	Communities
211707	QA Ltd	51335775	R1601	Training	-7,258.00	03/01/2018	Communities
211707	QA Ltd	51343838	R1601	Training	-7,258.00	11/01/2018	Communities
211707	QA Ltd	51336268	R1601	Training	3,380.00	19/01/2018	Resources
235602	QT Homes Lettings Ltd (Client A/c)	51350916	R6104	Social Care - Section 17 Payments	830.00	26/01/2018	People Group
204983	Quanta Training Ltd	51328064	R1601	Training	4,650.00	05/01/2018	Resources
232247	Quantex Consulting Ltd	51322035	R4441	Professional Fees	4,250.00	22/01/2018	Communities
	Quartix Ltd	5514			600.00	17/01/2018	Communities
223681	Queens Church of England Academy	51345473	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	17/01/2018	Communities
223681	Queens Church of England Academy	51346603	R6107	SEN Statements Funding	2,647.00	18/01/2018	Communities
221020	Queensbury Shelters Ltd	51327723	C1050	External Fees	527.00	05/01/2018	Capital
232688	Questech Recruitment Ltd	51335787	R1101	Agency Staff Pay	2,100.90	11/01/2018	Communities
232688	Questech Recruitment Ltd	51335784	R1101	Agency Staff Pay	1,872.68	11/01/2018	Communities
232688	Questech Recruitment Ltd	51349047	R1101	Agency Staff Pay	2,637.90	24/01/2018	Communities
204991	Quinton Cygnets	51335606	R6106	Early Years Funding (PVIs and LA)	7,813.45	08/01/2018	Communities
204991	Quinton Cygnets	51346855	R6106	Early Years Funding (PVIs and LA)	2,618.55	29/01/2018	Communities
100053	Quinton House Nursing Home	51343633	R5806	Residential Care	4,159.76	11/01/2018	People Group
100053	Quinton House Nursing Home	51343633	R5806	Residential Care	10,672.75	11/01/2018	People Group
100053	Quinton House Nursing Home	51343633	R5806	Residential Care	4,780.00	11/01/2018	People Group
100053	Quinton House Nursing Home	51343633	R5806	Residential Care	3,000.00	11/01/2018	People Group
204993	Quinton Village Hall Committee	51326179	R5501	Grants / Donations to External Organisations	750.00	05/01/2018	Communities
211714	Quiss Technology Plc	51336409	R4409	Consultancy	1,500.00	05/01/2018	Resources
211714	Quiss Technology Plc	51336409	R4506	IT Support & Maintenance	13,280.00	05/01/2018	Resources
205020	R J Hartwell Ltd	51323129	R2022	Building (LB)	-602.00	03/01/2018	Resources
205020	R J Hartwell Ltd	51335841	R2022	Building (LB)	2,096.64	03/01/2018	Resources
205020	R J Hartwell Ltd	51339702	C1030	New Construction, Conversion & Renovation	9,000.00	08/01/2018	Capital
205020	R J Hartwell Ltd	51339704	R2022	Building (LB)	7,271.09	08/01/2018	Resources
205020	R J Hartwell Ltd	51334678	R2022	Building (LB)	1,200.46	12/01/2018	Resources
205020	R J Hartwell Ltd	51334676	R2022	Building (LB)	890.67	12/01/2018	Resources
205020	R J Hartwell Ltd	51334674	R2022	Building (LB)	1,260.01	12/01/2018	Resources
205020	R J Hartwell Ltd	51334647	R2022	Building (LB)	1,765.21	12/01/2018	Resources
205020	R J Hartwell Ltd	51334646	R2022	Building (LB)	576.48	12/01/2018	Resources
205020	R J Hartwell Ltd	51334679	R2022	Building (LB)	896.01	12/01/2018	Resources
205020	R J Hartwell Ltd	51339703	R2022	Building (LB)	1,804.65	12/01/2018	Resources
205020	R J Hartwell Ltd	51334864	R2022	Building (LB)	920.00	12/01/2018	Resources
205020	R J Hartwell Ltd	51334680	R2022	Building (LB)	794.32	12/01/2018	Resources
205020	R J Hartwell Ltd	51334681	R2022	Building (LB)	594.36	12/01/2018	Resources
205020	R J Hartwell Ltd	51334682	R2022	Building (LB)	695.56	12/01/2018	Resources
205020	R J Hartwell Ltd	51334862	R2022	Building (LB)	2,433.66	12/01/2018	Resources
205020	R J Hartwell Ltd	51342689	C1030	New Construction, Conversion & Renovation	23,572.50	16/01/2018	Capital
205020	R J Hartwell Ltd	51345092	R2022	Building (LB)	11,678.09	17/01/2018	Resources
205020	R J Hartwell Ltd	51352413	C1030	New Construction, Conversion & Renovation	1,996.93	30/01/2018	Capital
217962	Race Leys Junior School Academy	51345418	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
217962	Race Leys Junior School Academy	51346606	R6107	SEN Statements Funding	1,535.00	18/01/2018	Communities
223213	Racemeadow Primary Academy	51345450	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
223213	Racemeadow Primary Academy	51346619	R6107	SEN Statements Funding	1,751.00	18/01/2018	Communities
205056	Rackspace Ltd	51328243	R4503	Hardware	791.40	05/01/2018	Resources
205065	Rainbow Care Solutions	51340666	R5851	Supported Living	2,520.00	09/01/2018	People Group
205065	Rainbow Care Solutions	51336487	R5805	Homecare - External Domiciliary	617.14	19/01/2018	People Group
205065	Rainbow Care Solutions	51336456	R5805	Homecare - External Domiciliary	1,447.04	19/01/2018	People Group
	Ral Display & Marketin	40612			507.60	31/01/2018	Resources
211542	RC Systems	51336003	R4702	Subscriptions To Organisations	1,300.00	19/01/2018	Communities
226995	Real Life Options	51349763	R5851	Supported Living	6,961.94	25/01/2018	People Group
100428	Rebecca Homes Ltd T/As The Mount	51343634	R5806	Residential Care	5,463.00	11/01/2018	People Group
230934	Reconomy Ltd	51336444	R5702	Payments to External Contractors	680.00	04/01/2018	Communities
230934	Reconomy Ltd	51342776	R5702	Payments to External Contractors	506.60	19/01/2018	Communities

205098	Red Horse Vale Ltd	51339769	R2105	For use by schools only - Fuel Oil	1,575.00	15/01/2018	Schools
205098	Red Horse Vale Ltd	51348348	R2105	For use by schools only - Fuel Oil	706.50	29/01/2018	Schools
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Serv	51335959	R1601	Training	108,000.00	19/01/2018	Fire and Rescue
209984	Red Roofs Surgery	51348638	R5702	Payments to External Contractors	699.44	30/01/2018	Communities
REDACTED	REDACTED	51341442	R5702	Payments to External Contractors	569.52	10/01/2018	Communities
REDACTED	REDACTED	51349760	R5702	Payments to External Contractors	651.52	25/01/2018	Communities
REDACTED	REDACTED	51293197	R2002	Building Maintenance	9,128.00	03/01/2018	Resources
REDACTED	REDACTED	51343444	R5806	Residential Care	1,549.80	11/01/2018	People Group
REDACTED	REDACTED	51328119	R5702	Payments to External Contractors	1,200.00	05/01/2018	Communities
REDACTED	REDACTED	51332701	R3004	Repair & Maintenance Of Vehicles	1,330.00	03/01/2018	Communities
REDACTED	REDACTED	51332436	R4441	Professional Fees	950.00	04/01/2018	Communities
REDACTED	REDACTED	51336002	R2501	Fixtures & Fittings	2,050.00	19/01/2018	Schools
REDACTED	REDACTED	51336001	R2003	Devolved Maintenance (Via Local)	800.00	19/01/2018	Schools
REDACTED	REDACTED	51340009	R4441	Professional Fees	570.00	10/01/2018	Communities
REDACTED	REDACTED	51325917	R5702	Payments to External Contractors	675.00	05/01/2018	Communities
REDACTED	REDACTED	51336890	R2201	Rents & Lettings	1,787.50	05/01/2018	Resources
REDACTED	REDACTED	51335652	R6106	Early Years Funding (PVI and LA)	970.40	08/01/2018	Communities
REDACTED	REDACTED	51331044	R4441	Professional Fees	1,943.20	12/01/2018	Communities
REDACTED	REDACTED	51335473	R6106	Early Years Funding (PVI and LA)	746.46	08/01/2018	Communities
REDACTED	REDACTED	51335703	R6106	Early Years Funding (PVI and LA)	895.75	08/01/2018	Communities
REDACTED	REDACTED	51333445	R5702	Payments to External Contractors	828.00	12/01/2018	Communities
REDACTED	REDACTED	51326094	R5702	Payments to External Contractors	960.00	04/01/2018	Communities
REDACTED	REDACTED	51326092	R5702	Payments to External Contractors	960.00	04/01/2018	Communities
REDACTED	REDACTED	51335662	R6106	Early Years Funding (PVI and LA)	1,492.92	08/01/2018	Communities
REDACTED	REDACTED	51337077	R4441	Professional Fees	609.75	10/01/2018	Resources
REDACTED	REDACTED	51334981	R5803	Daycare External	525.00	17/01/2018	People Group
REDACTED	REDACTED	51336537	R4441	Professional Fees	4,500.00	19/01/2018	Resources
REDACTED	REDACTED	51335447	R6106	Early Years Funding (PVI and LA)	746.46	08/01/2018	Communities
REDACTED	REDACTED	51335536	R6106	Early Years Funding (PVI and LA)	522.52	08/01/2018	Communities
REDACTED	REDACTED	51335597	R6106	Early Years Funding (PVI and LA)	746.46	08/01/2018	Communities
REDACTED	REDACTED	51333585	R4442	For use by schools only - Professional Fees Curriculum	1,100.00	10/01/2018	Schools
REDACTED	REDACTED	51346666	R4607	Client Expenses	525.36	18/01/2018	People Group
REDACTED	REDACTED	51335766	R6106	Early Years Funding (PVI and LA)	1,119.69	08/01/2018	Communities
REDACTED	REDACTED	51335730	R6106	Early Years Funding (PVI and LA)	1,119.69	08/01/2018	Communities
REDACTED	REDACTED	51338442	R4409	Consultancy	2,760.57	25/01/2018	Resources
REDACTED	REDACTED	51350107	R4409	Consultancy	554.52	31/01/2018	Resources
REDACTED	REDACTED	51335660	R6106	Early Years Funding (PVI and LA)	1,580.01	08/01/2018	Communities
REDACTED	REDACTED	51325292	R5702	Payments to External Contractors	500.00	03/01/2018	Communities
REDACTED	REDACTED	51325289	R5702	Payments to External Contractors	500.00	03/01/2018	Communities
REDACTED	REDACTED	51335706	R6106	Early Years Funding (PVI and LA)	522.52	08/01/2018	Communities
REDACTED	REDACTED	51291699	R4441	Professional Fees	1,292.50	12/01/2018	Resources
REDACTED	REDACTED	51343084	R4426	Medical Fees - Clients	696.00	17/01/2018	People Group
REDACTED	REDACTED	51332393	R4615	Coroner/Mortuary/Pathology Fees	563.40	12/01/2018	Other Services
REDACTED	REDACTED	51343085	R4426	Medical Fees - Clients	522.00	17/01/2018	People Group
REDACTED	REDACTED	51343086	R4426	Medical Fees - Clients	1,218.00	17/01/2018	People Group
REDACTED	REDACTED	51336022	R4615	Coroner/Mortuary/Pathology Fees	1,452.00	02/01/2018	Other Services
REDACTED	REDACTED	51348555	R5702	Payments to External Contractors	1,064.00	30/01/2018	Communities
REDACTED	REDACTED	51333765	R4441	Professional Fees	995.76	09/01/2018	Resources
REDACTED	REDACTED	51333776	R4441	Professional Fees	1,131.25	10/01/2018	Resources
REDACTED	REDACTED	51333757	R4441	Professional Fees	840.65	10/01/2018	Resources
REDACTED	REDACTED	51352583	R4441	Professional Fees	6,487.53	31/01/2018	People Group
REDACTED	REDACTED	51327292	R4409	Consultancy	2,145.60	05/01/2018	Communities
REDACTED	REDACTED	51328205	R4409	Consultancy	715.20	09/01/2018	Communities
REDACTED	REDACTED	51335448	R6106	Early Years Funding (PVI and LA)	746.46	08/01/2018	Communities
REDACTED	REDACTED	51339490	R1101	Agency Staff Pay	700.00	26/01/2018	Schools
REDACTED	REDACTED	51335719	R6106	Early Years Funding (PVI and LA)	1,492.92	08/01/2018	Communities
REDACTED	REDACTED	51326750	R2752	For use by schools only - Grounds Maintenance Contrac	678.75	05/01/2018	Schools

REDACTED	REDACTED	51330153	R2752	For use by schools only - Grounds Maintenance Contrac	590.75	05/01/2018	Schools
REDACTED	REDACTED	51339740	R2752	For use by schools only - Grounds Maintenance Contrac	672.25	17/01/2018	Schools
REDACTED	REDACTED	51332437	R4441	Professional Fees	760.00	03/01/2018	Communities
REDACTED	REDACTED	51336394	R4409	Consultancy	910.00	22/01/2018	Communities
REDACTED	REDACTED	51343480	R5806	Residential Care	1,892.52	11/01/2018	People Group
REDACTED	REDACTED	51335609	R6106	Early Years Funding (PVIs and LA)	1,343.63	08/01/2018	Communities
REDACTED	REDACTED	51335709	R6106	Early Years Funding (PVIs and LA)	547.40	08/01/2018	Communities
REDACTED	REDACTED	51335549	R6106	Early Years Funding (PVIs and LA)	1,268.98	08/01/2018	Communities
REDACTED	REDACTED	51343591	R5806	Residential Care	4,085.28	11/01/2018	People Group
REDACTED	REDACTED	51331537	R4409	Consultancy	6,611.00	12/01/2018	People Group
REDACTED	REDACTED	51338926	R4441	Professional Fees	900.00	12/01/2018	Resources
REDACTED	REDACTED	51349683	R4443	For use by schools only - Professional Fees Admin	550.00	31/01/2018	Schools
REDACTED	REDACTED	51336549	R4409	Consultancy	782.00	19/01/2018	Communities
REDACTED	REDACTED	51336742	R4409	Consultancy	655.00	26/01/2018	Communities
REDACTED	REDACTED	51343590	R5806	Residential Care	1,603.12	11/01/2018	People Group
REDACTED	REDACTED	51343546	R5806	Residential Care	1,363.60	11/01/2018	People Group
REDACTED	REDACTED	51344090	R5805	Homecare - External Domiciliary	589.68	12/01/2018	People Group
REDACTED	REDACTED	51350160	R5803	Daycare External	732.00	26/01/2018	People Group
REDACTED	REDACTED	51350167	R5803	Daycare External	552.00	26/01/2018	People Group
REDACTED	REDACTED	51350166	R5803	Daycare External	973.20	26/01/2018	People Group
REDACTED	REDACTED	51350163	R5803	Daycare External	656.80	26/01/2018	People Group
REDACTED	REDACTED	51350162	R5803	Daycare External	661.20	29/01/2018	People Group
REDACTED	REDACTED	51350165	R5803	Daycare External	552.00	29/01/2018	People Group
REDACTED	REDACTED	51343579	R5806	Residential Care	1,911.00	11/01/2018	People Group
REDACTED	REDACTED	51328124	R5802	Substitute Care	507.50	02/01/2018	People Group
REDACTED	REDACTED	51335547	R6106	Early Years Funding (PVIs and LA)	1,766.62	08/01/2018	Communities
REDACTED	REDACTED	51346159	R6106	Early Years Funding (PVIs and LA)	698.28	29/01/2018	Communities
REDACTED	REDACTED	51335637	R6106	Early Years Funding (PVIs and LA)	746.46	08/01/2018	Communities
REDACTED	REDACTED	51335664	R6106	Early Years Funding (PVIs and LA)	4,229.94	08/01/2018	Communities
REDACTED	REDACTED	51333837	R4607	Client Expenses	500.00	02/01/2018	People Group
REDACTED	REDACTED	51335613	R6106	Early Years Funding (PVIs and LA)	1,393.39	08/01/2018	Communities
REDACTED	REDACTED	51335763	R6106	Early Years Funding (PVIs and LA)	12,737.84	08/01/2018	Communities
REDACTED	REDACTED	51346831	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
REDACTED	REDACTED	51329512	R1601	Training	1,650.00	04/01/2018	Communities
REDACTED	REDACTED	51335560	R6106	Early Years Funding (PVIs and LA)	671.81	08/01/2018	Communities
REDACTED	REDACTED	51335756	R6106	Early Years Funding (PVIs and LA)	1,866.15	08/01/2018	Communities
REDACTED	REDACTED	51335567	R6106	Early Years Funding (PVIs and LA)	746.46	08/01/2018	Communities
REDACTED	REDACTED	51335550	R6106	Early Years Funding (PVIs and LA)	559.85	08/01/2018	Communities
REDACTED	REDACTED	51335768	R6106	Early Years Funding (PVIs and LA)	1,119.69	08/01/2018	Communities
REDACTED	REDACTED	51335721	R6106	Early Years Funding (PVIs and LA)	1,107.25	08/01/2018	Communities
REDACTED	REDACTED	51333395	R5425	Regular Payments to Care Leavers	522.71	18/01/2018	People Group
REDACTED	REDACTED	51335696	R6106	Early Years Funding (PVIs and LA)	622.05	08/01/2018	Communities
REDACTED	REDACTED	51346816	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
REDACTED	REDACTED	51328968	R4409	Consultancy	684.00	10/01/2018	Communities
REDACTED	REDACTED	51335564	R6106	Early Years Funding (PVIs and LA)	709.14	08/01/2018	Communities
REDACTED	REDACTED	51335686	R6106	Early Years Funding (PVIs and LA)	1,492.92	08/01/2018	Communities
REDACTED	REDACTED	51335456	R6106	Early Years Funding (PVIs and LA)	597.17	08/01/2018	Communities
REDACTED	REDACTED	51335503	R6106	Early Years Funding (PVIs and LA)	746.46	08/01/2018	Communities
REDACTED	REDACTED	51333659	R5702	Payments to External Contractors	855.00	12/01/2018	Communities
REDACTED	REDACTED	51351374	R5702	Payments to External Contractors	665.00	30/01/2018	Communities
REDACTED	REDACTED	51349148	R6107	SEN Statements Funding	6,253.15	25/01/2018	Communities
REDACTED	REDACTED	51333779	R4441	Professional Fees	550.00	11/01/2018	Resources
REDACTED	REDACTED	51328058	R4409	Consultancy	600.00	09/01/2018	Communities
REDACTED	REDACTED	51339999	R4441	Professional Fees	570.00	12/01/2018	Communities
REDACTED	REDACTED	51335504	R6106	Early Years Funding (PVIs and LA)	1,866.15	08/01/2018	Communities
REDACTED	REDACTED	51335697	R6106	Early Years Funding (PVIs and LA)	746.46	08/01/2018	Communities
REDACTED	REDACTED	51335553	R6106	Early Years Funding (PVIs and LA)	709.14	08/01/2018	Communities

REDACTED	REDACTED	51335593	R6106	Early Years Funding (PVIs and LA)	1,119.69	08/01/2018	Communities
REDACTED	REDACTED	51335731	R6106	Early Years Funding (PVIs and LA)	746.46	08/01/2018	Communities
REDACTED	REDACTED	51333582	R4433	For use by schools only - Sport Instruction	600.00	10/01/2018	Schools
REDACTED	REDACTED	51346764	R9105	Other Non Government Grants, Reimbursements and C	665.36	19/01/2018	People Group
REDACTED	REDACTED	51347839	R9105	Other Non Government Grants, Reimbursements and C	4,112.06	24/01/2018	People Group
REDACTED	REDACTED	51347870	R9105	Other Non Government Grants, Reimbursements and C	1,805.40	24/01/2018	People Group
REDACTED	REDACTED	51347859	R9202	Sales, Fees & Charges	691.88	24/01/2018	People Group
REDACTED	REDACTED	51326277	R1601	Training	1,000.00	05/01/2018	Fire and Rescue
REDACTED	REDACTED	51349089	R9202	Sales, Fees & Charges	508.64	30/01/2018	People Group
REDACTED	REDACTED	51341749	R9105	Other Non Government Grants, Reimbursements and C	1,568.40	11/01/2018	People Group
REDACTED	REDACTED	51335488	R6106	Early Years Funding (PVIs and LA)	640.71	08/01/2018	Communities
REDACTED	REDACTED	51349895	R9105	Other Non Government Grants, Reimbursements and C	1,258.58	30/01/2018	People Group
REDACTED	REDACTED	51351421	R9105	Other Non Government Grants, Reimbursements and C	6,783.63	30/01/2018	People Group
REDACTED	REDACTED	51344939	R9105	Other Non Government Grants, Reimbursements and C	545.48	19/01/2018	People Group
REDACTED	REDACTED	51349892	R9105	Other Non Government Grants, Reimbursements and C	8,530.07	30/01/2018	People Group
REDACTED	REDACTED	51343592	R5806	Residential Care	2,201.44	11/01/2018	People Group
REDACTED	REDACTED	51349088	R9202	Sales, Fees & Charges	3,504.51	30/01/2018	People Group
REDACTED	REDACTED	51338527	R4441	Professional Fees	33,250.00	05/01/2018	Resources
REDACTED	REDACTED	51346053	R9202	Sales, Fees & Charges	1,159.40	19/01/2018	People Group
REDACTED	REDACTED	51346859	R6106	Early Years Funding (PVIs and LA)	1,745.70	29/01/2018	Communities
REDACTED	REDACTED	51326181	R4409	Consultancy	757.60	05/01/2018	Communities
REDACTED	REDACTED	51347838	R9105	Other Non Government Grants, Reimbursements and C	3,693.15	24/01/2018	People Group
REDACTED	REDACTED	51335625	R6106	Early Years Funding (PVIs and LA)	746.46	08/01/2018	Communities
REDACTED	REDACTED	51335641	R6106	Early Years Funding (PVIs and LA)	522.52	08/01/2018	Communities
REDACTED	REDACTED	51343593	R5806	Residential Care	1,138.88	11/01/2018	People Group
REDACTED	REDACTED	51335577	R6106	Early Years Funding (PVIs and LA)	746.46	08/01/2018	Communities
REDACTED	REDACTED	51342756	R9105	Other Non Government Grants, Reimbursements and C	935.26	16/01/2018	People Group
REDACTED	REDACTED	51341736	R5702	Payments to External Contractors	520.00	10/01/2018	Communities
REDACTED	REDACTED	51341734	R5702	Payments to External Contractors	520.00	10/01/2018	Communities
REDACTED	REDACTED	51341732	R5702	Payments to External Contractors	520.00	10/01/2018	Communities
REDACTED	REDACTED	51335722	R6106	Early Years Funding (PVIs and LA)	746.46	08/01/2018	Communities
REDACTED	REDACTED	51335666	R6106	Early Years Funding (PVIs and LA)	1,306.31	08/01/2018	Communities
REDACTED	REDACTED	51346088	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
REDACTED	REDACTED	51338481	R9202	Sales, Fees & Charges	965.05	11/01/2018	People Group
REDACTED	REDACTED	51335656	R6106	Early Years Funding (PVIs and LA)	1,119.69	08/01/2018	Communities
REDACTED	REDACTED	51335554	R6106	Early Years Funding (PVIs and LA)	1,555.13	08/01/2018	Communities
REDACTED	REDACTED	51331944	R4607	Client Expenses	600.00	03/01/2018	People Group
REDACTED	REDACTED	51337054	R4409	Consultancy	1,800.00	11/01/2018	Communities
REDACTED	REDACTED	51343083	R4426	Medical Fees - Clients	1,044.00	17/01/2018	People Group
REDACTED	REDACTED	51335335	R4409	Consultancy	759.68	18/01/2018	People Group
REDACTED	REDACTED	51335710	R6106	Early Years Funding (PVIs and LA)	970.40	08/01/2018	Communities
REDACTED	REDACTED	51335461	R6106	Early Years Funding (PVIs and LA)	1,928.36	08/01/2018	Communities
REDACTED	REDACTED	51335687	R6106	Early Years Funding (PVIs and LA)	1,119.69	08/01/2018	Communities
REDACTED	REDACTED	51335611	R6106	Early Years Funding (PVIs and LA)	671.81	08/01/2018	Communities
REDACTED	REDACTED	51335680	R6106	Early Years Funding (PVIs and LA)	2,239.38	08/01/2018	Communities
REDACTED	REDACTED	51336023	R4441	Professional Fees	665.00	10/01/2018	Communities
REDACTED	REDACTED	51335326	R4441	Professional Fees	590.00	12/01/2018	Communities
REDACTED	REDACTED	51342694	R4441	Professional Fees	750.00	18/01/2018	Resources
REDACTED	REDACTED	51335556	R6106	Early Years Funding (PVIs and LA)	1,119.69	08/01/2018	Communities
REDACTED	REDACTED	51332452	R4441	Professional Fees	1,295.00	05/01/2018	Communities
REDACTED	REDACTED	51338487	R4702	Subscriptions To Organisations	3,800.00	19/01/2018	Resources
REDACTED	REDACTED	51339120	R4409	Consultancy	875.00	17/01/2018	Communities
REDACTED	REDACTED	51339138	R4409	Consultancy	875.00	17/01/2018	Communities
REDACTED	REDACTED	51336399	R4409	Consultancy	1,050.00	19/01/2018	Communities
REDACTED	REDACTED	51333693	R4409	Consultancy	700.00	03/01/2018	Communities
REDACTED	REDACTED	51333692	R4409	Consultancy	980.00	17/01/2018	Communities
REDACTED	REDACTED	51333817	R4409	Consultancy	560.00	18/01/2018	Communities

REDACTED	REDACTED	51335619	R6106	Early Years Funding (PVIs and LA)	2,488.20	08/01/2018	Communities
REDACTED	REDACTED	51335574	R6106	Early Years Funding (PVIs and LA)	957.96	08/01/2018	Communities
REDACTED	REDACTED	51335405	R4441	Professional Fees	647.60	18/01/2018	Communities
REDACTED	REDACTED	51348083	R2002	Building Maintenance	9,978.90	22/01/2018	Resources
REDACTED	REDACTED	51334670	R5702	Payments to External Contractors	1,160.10	18/01/2018	Communities
REDACTED	REDACTED	51334657	R5702	Payments to External Contractors	1,160.10	18/01/2018	Communities
REDACTED	REDACTED	51335645	R6106	Early Years Funding (PVIs and LA)	1,107.25	08/01/2018	Communities
REDACTED	REDACTED	51327380	R5702	Payments to External Contractors	1,580.00	05/01/2018	Communities
REDACTED	REDACTED	51335520	R6106	Early Years Funding (PVIs and LA)	2,612.61	08/01/2018	Communities
REDACTED	REDACTED	51335475	R6106	Early Years Funding (PVIs and LA)	3,359.07	08/01/2018	Communities
REDACTED	REDACTED	51324970	R5706	Payments to Third Parties - Recoverable Operating Expi	600.00	02/01/2018	Communities
REDACTED	REDACTED	51335728	R6106	Early Years Funding (PVIs and LA)	522.52	08/01/2018	Communities
REDACTED	REDACTED	51335583	R6106	Early Years Funding (PVIs and LA)	522.52	08/01/2018	Communities
REDACTED	REDACTED	51339783	R4441	Professional Fees	570.00	19/01/2018	Communities
REDACTED	REDACTED	51335636	R6106	Early Years Funding (PVIs and LA)	1,716.86	08/01/2018	Communities
REDACTED	REDACTED	51335532	R6106	Early Years Funding (PVIs and LA)	746.46	12/01/2018	Communities
REDACTED	REDACTED	51333723	R5702	Payments to External Contractors	581.95	17/01/2018	Communities
REDACTED	REDACTED	51336391	R5702	Payments to External Contractors	780.00	22/01/2018	Communities
REDACTED	REDACTED	51346538	R5702	Payments to External Contractors	2,470.00	23/01/2018	Communities
REDACTED	REDACTED	51335759	R6106	Early Years Funding (PVIs and LA)	1,567.57	08/01/2018	Communities
REDACTED	REDACTED	51334722	R4441	Professional Fees	760.00	05/01/2018	Communities
REDACTED	REDACTED	51335657	R6106	Early Years Funding (PVIs and LA)	746.46	08/01/2018	Communities
REDACTED	REDACTED	51346073	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
REDACTED	REDACTED	51335570	R6106	Early Years Funding (PVIs and LA)	547.40	08/01/2018	Communities
REDACTED	REDACTED	51335522	R6106	Early Years Funding (PVIs and LA)	1,119.69	08/01/2018	Communities
REDACTED	REDACTED	51343712	R5806	Residential Care	3,120.00	11/01/2018	People Group
REDACTED	REDACTED	51348679	R5702	Payments to External Contractors	500.10	30/01/2018	Communities
REDACTED	REDACTED	51348683	R5702	Payments to External Contractors	699.44	30/01/2018	Communities
999982	Redbrick (UK) Limited	51336415	R9301	Income From Statutory Charges	6,400.00	05/01/2018	Communities
230795	Redmoor Academy	51345465	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
214947	Reed Executive Chauffeur Hire Ltd	51338435	R4608	Member's Expenses	1,595.00	08/01/2018	Resources
205118	Refuge	51336692	R5702	Payments to External Contractors	57,522.00	09/01/2018	Communities
233547	Regal Care Ltd t/a Havencroft Nursing Home	51343528	R5806	Residential Care	2,800.00	11/01/2018	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51343435	R5806	Residential Care	1,748.04	11/01/2018	People Group
100321	Regal Healthcare Homes Ltd	51343527	R5806	Residential Care	2,000.04	11/01/2018	People Group
100321	Regal Healthcare Homes Ltd	51343527	R5806	Residential Care	1,928.61	11/01/2018	People Group
100321	Regal Healthcare Homes Ltd	51343527	R5806	Residential Care	28,301.96	11/01/2018	People Group
100321	Regal Healthcare Homes Ltd	51343527	R5806	Residential Care	15,214.59	11/01/2018	People Group
233500	Relativeto Ltd	51343637	R5806	Residential Care	6,888.00	11/01/2018	People Group
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51334934	R2002	Building Maintenance	878.82	17/01/2018	Communities
100244	Rethink (Albany House)	51343425	R5806	Residential Care	5,375.40	11/01/2018	People Group
100100	Rethink (Moultrie Road)	51343639	R5806	Residential Care	1,020.00	11/01/2018	People Group
100100	Rethink (Moultrie Road)	51343638	R5806	Residential Care	9,546.80	11/01/2018	People Group
100100	Rethink (Moultrie Road)	51334785	R5851	Supported Living	805.39	19/01/2018	People Group
100002	Rethink (Thistley Lodge)	51343698	R5806	Residential Care	4,563.32	11/01/2018	People Group
226993	Richards Customer Care Ltd T/A Richards CCTV	51327200	R5702	Payments to External Contractors	1,400.00	05/01/2018	Communities
100052	Richmond Healthcare Ltd	51327672	R5843	Extra Care	868.00	04/01/2018	People Group
100052	Richmond Healthcare Ltd	51343640	R5806	Residential Care	3,679.20	11/01/2018	People Group
100052	Richmond Healthcare Ltd	51343640	R5806	Residential Care	1,864.52	11/01/2018	People Group
100052	Richmond Healthcare Ltd	51343640	R5806	Residential Care	3,024.44	11/01/2018	People Group
100052	Richmond Healthcare Ltd	51343640	R5806	Residential Care	4,696.00	11/01/2018	People Group
100052	Richmond Healthcare Ltd	51344256	R5843	Extra Care	5,618.68	17/01/2018	People Group
100052	Richmond Healthcare Ltd	51344258	R5843	Extra Care	1,708.00	17/01/2018	People Group
100052	Richmond Healthcare Ltd	51344259	R5843	Extra Care	6,010.68	17/01/2018	People Group
100052	Richmond Healthcare Ltd	51344260	R5843	Extra Care	1,344.00	17/01/2018	People Group
100052	Richmond Healthcare Ltd	51344261	R5843	Extra Care	672.00	17/01/2018	People Group
100052	Richmond Healthcare Ltd	51344262	R5843	Extra Care	784.00	17/01/2018	People Group

100052	Richmond Healthcare Ltd	51353070	R5843	Extra Care	784.00	31/01/2018	People Group
100052	Richmond Healthcare Ltd	51353074	R5843	Extra Care	1,344.00	31/01/2018	People Group
100052	Richmond Healthcare Ltd	51353085	R5843	Extra Care	1,708.00	31/01/2018	People Group
100052	Richmond Healthcare Ltd	51353091	R5843	Extra Care	5,618.68	31/01/2018	People Group
	Rics Subs UK Cybs	13639			519.00	12/01/2018	Resources
	Rics Subs UK Cybs	13643			519.00	12/01/2018	Resources
205167	Ridge and Partners LLP	51338615	C1050	External Fees	651.00	18/01/2018	Capital
205167	Ridge and Partners LLP	51344980	C1050	External Fees	500.00	18/01/2018	Capital
	Ripencocom	37771			789.18	26/01/2018	Resources
218072	Riverside Academy	51335484	R6106	Early Years Funding (PVIs and LA)	4,105.53	08/01/2018	Communities
218072	Riverside Academy	51335541	R6106	Early Years Funding (PVIs and LA)	1,119.69	08/01/2018	Communities
218072	Riverside Academy	51346581	R6107	SEN Statements Funding	2,775.00	18/01/2018	Communities
218072	Riverside Academy	51347792	R4905	For use by schools only - Contingency	5,972.00	22/01/2018	Schools
212008	Roadworks information Ltd t/a ELGIN	51351734	R4512	Software	10,404.00	30/01/2018	Communities
205193	Robert Bruce Construction Ltd	51342640	R2022	Building (LB)	6,026.24	11/01/2018	Resources
205193	Robert Bruce Construction Ltd	51342639	C1030	New Construction, Conversion & Renovation	10,063.41	11/01/2018	Capital
205193	Robert Bruce Construction Ltd	51345016	R2022	Building (LB)	1,936.00	17/01/2018	Resources
205193	Robert Bruce Construction Ltd	51348810	C1030	New Construction, Conversion & Renovation	1,580.00	25/01/2018	Capital
205193	Robert Bruce Construction Ltd	51348272	C1030	New Construction, Conversion & Renovation	3,775.00	25/01/2018	Capital
205193	Robert Bruce Construction Ltd	51351903	C1030	New Construction, Conversion & Renovation	1,821.78	30/01/2018	Capital
234028	Rock Housing & Support Services Ltd	51325911	R5459	Leaving Care Accommodation	2,208.00	04/01/2018	People Group
234028	Rock Housing & Support Services Ltd	51328067	R5459	Leaving Care Accommodation	1,352.00	05/01/2018	People Group
234028	Rock Housing & Support Services Ltd	51329228	R5459	Leaving Care Accommodation	1,104.00	11/01/2018	People Group
234028	Rock Housing & Support Services Ltd	51336334	R5459	Leaving Care Accommodation	2,208.00	26/01/2018	People Group
234028	Rock Housing & Support Services Ltd	51336337	R5459	Leaving Care Accommodation	2,028.00	26/01/2018	People Group
205221	Roger Frogley & Sons Fencing Ltd	51328152	R2003	Devolved Maintenance (Via Local)	932.80	05/01/2018	Schools
208736	Rother House Medical Centre	51325898	R5807	Social Care Block Contracts	8,008.00	05/01/2018	People Group
208736	Rother House Medical Centre	51348564	R5702	Payments to External Contractors	500.10	30/01/2018	Communities
208736	Rother House Medical Centre	51348587	R5702	Payments to External Contractors	786.87	30/01/2018	Communities
209254	Rowe Coaches	51339749	R4915	For use by schools only - Educational Visits Expenditure	540.00	26/01/2018	Schools
100324	Royal Leamington Spa Nursing Home Ltd	51343642	R5806	Residential Care	2,746.56	11/01/2018	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51343642	R5806	Residential Care	2,946.56	11/01/2018	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51343642	R5806	Residential Care	12,546.56	11/01/2018	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51343642	R5806	Residential Care	2,746.56	11/01/2018	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51343642	R5806	Residential Care	24,972.22	11/01/2018	People Group
205265	Royal School For The Deaf	51330035	R6107	SEN Statements Funding	6,462.34	11/01/2018	Communities
205265	Royal School For The Deaf	51330029	R6107	SEN Statements Funding	6,462.34	11/01/2018	Communities
205265	Royal School For The Deaf	51330036	R6107	SEN Statements Funding	8,066.34	11/01/2018	Communities
205271	RSC Enterprise Ltd	51335769	R6106	Early Years Funding (PVIs and LA)	13,336.75	08/01/2018	Communities
210205	Rugby Bareboards Trust	51337673	R5208	Recycling/re-use Credits	848.17	04/01/2018	Communities
	Rugby Borough Council		C1050	External Fees	2,375.00	05/01/2018	Resources
205279	Rugby Borough Council (****0939)	51332186	R5702	Payments to External Contractors	20,000.00	02/01/2018	Communities
205279	Rugby Borough Council (****0939)	51332295	R5206	Excess / Bulk haulage	3,959.04	04/01/2018	Communities
205279	Rugby Borough Council (****0939)	51332559	R5206	Excess / Bulk haulage	5,538.74	04/01/2018	Communities
205279	Rugby Borough Council (****0939)	51332560	R5208	Recycling/re-use Credits	117,156.84	04/01/2018	Communities
205279	Rugby Borough Council (****0939)	51326126	R5702	Payments to External Contractors	36,250.00	05/01/2018	Communities
205282	Rugby Credit Union Ltd	51329258	R5501	Grants / Donations to External Organisations	1,500.00	11/01/2018	Communities
230499	Rugby Free Primary School	51346576	R6107	SEN Statements Funding	2,738.00	18/01/2018	Communities
232674	Rugby Free School Secondary Academy	51346620	R6107	SEN Statements Funding	921.00	18/01/2018	Communities
234287	Rugby Prepcare	51335529	R6106	Early Years Funding (PVIs and LA)	3,433.72	08/01/2018	Communities
205299	Rugby Sikh Community Association	51341053	R5803	Daycare External	610.20	09/01/2018	People Group
219197	Runwood Homes Ltd	51325829	R5806	Residential Care	8,552.40	02/01/2018	People Group
219197	Runwood Homes Ltd	51343571	R5806	Residential Care	3,492.23	11/01/2018	People Group
219197	Runwood Homes Ltd	51343684	R5806	Residential Care	3,991.12	11/01/2018	People Group
219197	Runwood Homes Ltd	51343684	R5806	Residential Care	1,995.56	11/01/2018	People Group
219197	Runwood Homes Ltd	51343684	R5806	Residential Care	3,991.12	11/01/2018	People Group
219197	Runwood Homes Ltd	51343684	R5806	Residential Care	19,599.25	11/01/2018	People Group

219197	Runwood Homes Ltd	51343684	R5806	Residential Care	6,749.40	11/01/2018	People Group
219197	Runwood Homes Ltd	51343684	R5806	Residential Care	36,802.50	11/01/2018	People Group
219197	Runwood Homes Ltd	51343684	R5806	Residential Care	5,986.68	11/01/2018	People Group
219197	Runwood Homes Ltd	51343460	R5806	Residential Care	39,525.94	11/01/2018	People Group
219197	Runwood Homes Ltd	51343460	R5806	Residential Care	10,880.52	11/01/2018	People Group
219197	Runwood Homes Ltd	51343460	R5806	Residential Care	3,991.12	11/01/2018	People Group
219197	Runwood Homes Ltd	51343460	R5806	Residential Care	1,995.56	11/01/2018	People Group
219197	Runwood Homes Ltd	51343460	R5806	Residential Care	6,191.12	11/01/2018	People Group
219197	Runwood Homes Ltd	51343466	R5806	Residential Care	39,951.39	11/01/2018	People Group
219197	Runwood Homes Ltd	51343466	R5806	Residential Care	29,056.95	11/01/2018	People Group
219197	Runwood Homes Ltd	51343466	R5806	Residential Care	5,986.68	11/01/2018	People Group
219197	Runwood Homes Ltd	51343509	R5806	Residential Care	1,462.84	11/01/2018	People Group
219197	Runwood Homes Ltd	51343570	R5806	Residential Care	3,363.28	11/01/2018	People Group
219197	Runwood Homes Ltd	51343570	R5806	Residential Care	10,120.34	11/01/2018	People Group
219197	Runwood Homes Ltd	51343570	R5806	Residential Care	1,710.48	11/01/2018	People Group
219197	Runwood Homes Ltd	51343570	R5806	Residential Care	25,350.87	11/01/2018	People Group
219197	Runwood Homes Ltd	51343570	R5806	Residential Care	1,995.56	11/01/2018	People Group
219197	Runwood Homes Ltd	51343570	R5806	Residential Care	2,494.45	11/01/2018	People Group
219197	Runwood Homes Ltd	51343570	R5806	Residential Care	3,991.12	11/01/2018	People Group
219197	Runwood Homes Ltd	51343571	R5806	Residential Care	32,638.96	11/01/2018	People Group
219197	Runwood Homes Ltd	51343571	R5806	Residential Care	3,991.12	11/01/2018	People Group
219197	Runwood Homes Ltd	51343571	R5806	Residential Care	37,411.48	11/01/2018	People Group
219197	Runwood Homes Ltd	51343571	R5806	Residential Care	2,138.10	11/01/2018	People Group
219197	Runwood Homes Ltd	51343571	R5806	Residential Care	12,115.90	11/01/2018	People Group
219197	Runwood Homes Ltd	51343571	R5806	Residential Care	9,648.63	11/01/2018	People Group
219197	Runwood Homes Ltd	51343611	R5806	Residential Care	16,669.52	11/01/2018	People Group
219197	Runwood Homes Ltd	51343611	R5806	Residential Care	18,722.76	11/01/2018	People Group
219197	Runwood Homes Ltd	51343611	R5806	Residential Care	2,235.56	11/01/2018	People Group
219197	Runwood Homes Ltd	51343611	R5806	Residential Care	1,995.56	11/01/2018	People Group
219197	Runwood Homes Ltd	51343619	R5806	Residential Care	3,991.12	11/01/2018	People Group
219197	Runwood Homes Ltd	51343619	R5806	Residential Care	8,851.07	11/01/2018	People Group
219197	Runwood Homes Ltd	51343619	R5806	Residential Care	18,132.25	11/01/2018	People Group
219197	Runwood Homes Ltd	51343619	R5806	Residential Care	3,563.50	11/01/2018	People Group
219197	Runwood Homes Ltd	51343619	R5806	Residential Care	1,995.56	11/01/2018	People Group
219197	Runwood Homes Ltd	51343619	R5806	Residential Care	22,713.88	11/01/2018	People Group
219197	Runwood Homes Ltd	51343619	R5806	Residential Care	2,865.11	11/01/2018	People Group
219197	Runwood Homes Ltd	51343684	R5806	Residential Care	10,627.22	11/01/2018	People Group
219197	Runwood Homes Ltd	51343684	R5806	Residential Care	641.43	11/01/2018	People Group
219197	Runwood Homes Ltd	51343684	R5806	Residential Care	3,352.08	11/01/2018	People Group
219197	Runwood Homes Ltd	51338471	R5806	Residential Care	4,418.74	17/01/2018	People Group
219197	Runwood Homes Ltd	51338466	R5806	Residential Care	8,837.48	17/01/2018	People Group
219197	Runwood Homes Ltd	51338465	R5806	Residential Care	8,837.48	17/01/2018	People Group
219197	Runwood Homes Ltd	51342922	R5806	Residential Care	4,418.74	26/01/2018	People Group
233626	Rushey Mead Manor Residential Care Home (Midland H	51343644	R5806	Residential Care	1,900.00	11/01/2018	People Group
100102	Ruskin Mill Trust	51335998	R5702	Payments to External Contractors	16,333.33	19/01/2018	Communities
100102	Ruskin Mill Trust	51335997	R5702	Payments to External Contractors	16,333.33	19/01/2018	Communities
233408	Ruths Childcare	51335630	R6106	Early Years Funding (PVIs and LA)	1,816.39	08/01/2018	Communities
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51343613	R5806	Residential Care	2,772.51	11/01/2018	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51343613	R5806	Residential Care	6,027.16	11/01/2018	People Group
100191	S R Care Ltd	51343676	R5806	Residential Care	1,879.92	11/01/2018	People Group
226521	S Walker Transport Ltd	51333709	R5706	Payments to Third Parties - Recoverable Operating Expi	1,140.00	11/01/2018	Communities
205474	S.C.T. Electrics Ltd	51339314	R2002	Building Maintenance	618.61	09/01/2018	Communities
205474	S.C.T. Electrics Ltd	51351332	R2002	Building Maintenance	665.00	30/01/2018	Communities
205474	S.C.T. Electrics Ltd	51351132	R2002	Building Maintenance	936.00	30/01/2018	Communities
205397	Sable Leigh Consultancy Ltd	51341550	C1050	External Fees	5,035.00	16/01/2018	Capital
205397	Sable Leigh Consultancy Ltd	51341556	R4409	Consultancy	3,101.43	19/01/2018	Communities
205397	Sable Leigh Consultancy Ltd	51341551	C1050	External Fees	38,993.09	19/01/2018	Capital

205397	Sable Leigh Consultancy Ltd	51341540	R4409	Consultancy	1,119.36	19/01/2018	Communities
205397	Sable Leigh Consultancy Ltd	51342524	C1050	External Fees	16,952.90	19/01/2018	Capital
100048	Salford House	51343645	R5806	Residential Care	2,001.44	11/01/2018	People Group
100048	Salford House	51343645	R5806	Residential Care	15,230.01	11/01/2018	People Group
100048	Salford House	51343645	R5806	Residential Care	6,782.88	11/01/2018	People Group
100048	Salford House	51343645	R5806	Residential Care	1,811.45	11/01/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51328158	R5459	Leaving Care Accommodation	1,106.84	05/01/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51330507	R5807	Social Care Block Contracts	56,383.56	11/01/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51342878	R5459	Leaving Care Accommodation	1,957.06	11/01/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51348260	R5459	Leaving Care Accommodation	1,106.84	26/01/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51351835	R5459	Leaving Care Accommodation	1,218.70	30/01/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51347828	R5208	Recycling/re-use Credits	1,383.50	31/01/2018	Communities
205415	Salvo Design and Print Ltd	51335330	R4310	Printing, Photocopying and Reprographics	2,883.41	08/01/2018	Resources
205415	Salvo Design and Print Ltd	51332750	R4310	Printing, Photocopying and Reprographics	4,463.00	08/01/2018	Resources
205415	Salvo Design and Print Ltd	51342651	R4310	Printing, Photocopying and Reprographics	1,329.00	15/01/2018	Resources
205415	Salvo Design and Print Ltd	51333848	R4310	Printing, Photocopying and Reprographics	915.84	18/01/2018	Resources
205415	Salvo Design and Print Ltd	51349231	R4310	Printing, Photocopying and Reprographics	1,403.00	30/01/2018	Resources
234406	Sanctuary Care Ltd (The Beeches Residential Care Hom	51343674	R5806	Residential Care	2,166.00	11/01/2018	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential	51343471	R5806	Residential Care	1,897.28	11/01/2018	People Group
231389	Sandwell Community Caring Trust	51343418	R5806	Residential Care	548.14	11/01/2018	People Group
221528	Sapere Ltd	51325188	R1601	Training	1,600.00	03/01/2018	Schools
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51335582	R6106	Early Years Funding (PVLs and LA)	18,935.45	08/01/2018	Communities
227043	SCCU Ltd	51344925	R4433	For use by schools only - Sport Instruction	840.00	17/01/2018	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	51336719	R4615	Coroner/Mortuary/Pathology Fees	1,037.00	05/01/2018	Other Services
205470	Scottish Power Energy Retail Ltd	51335356	R2103	For use by schools only - Electricity	2,581.14	10/01/2018	Schools
234549	Security Plus + Ltd	51326792	R5702	Payments to External Contractors	885.50	17/01/2018	Resources
234549	Security Plus + Ltd	51342899	R5702	Payments to External Contractors	816.50	31/01/2018	Resources
231949	Seedling Nursery Leamington Spa	51335594	R6106	Early Years Funding (PVLs and LA)	2,248.84	08/01/2018	Communities
210710	Seedlings Day Nursery	51335667	R6106	Early Years Funding (PVLs and LA)	9,355.63	08/01/2018	Communities
205483	Seesaw Nursery	51335575	R6106	Early Years Funding (PVLs and LA)	16,341.25	08/01/2018	Communities
205483	Seesaw Nursery	51346860	R6106	Early Years Funding (PVLs and LA)	5,673.53	29/01/2018	Communities
221297	Selborne Care Ltd	51343649	R5806	Residential Care	14,523.46	11/01/2018	People Group
221297	Selborne Care Ltd	51343649	R5806	Residential Care	4,515.84	11/01/2018	People Group
228619	Senad Community Ltd	51343038	R5851	Supported Living	3,409.38	18/01/2018	People Group
228619	Senad Community Ltd	51338955	R5851	Supported Living	622.64	19/01/2018	People Group
228619	Senad Community Ltd	51338957	R5851	Supported Living	672.32	19/01/2018	People Group
228619	Senad Community Ltd	51338956	R5851	Supported Living	848.16	19/01/2018	People Group
228619	Senad Community Ltd	51349928	R5851	Supported Living	2,457.84	25/01/2018	People Group
228619	Senad Community Ltd	51349929	R5805	Homecare - External Domiciliary	5,551.00	26/01/2018	People Group
228619	Senad Community Ltd	51351238	R5805	Homecare - External Domiciliary	1,707.75	29/01/2018	People Group
205489	Senad Ltd	51333410	R6107	SEN Statements Funding	29,817.33	05/01/2018	Communities
100376	Sense	51322053	R5702	Payments to External Contractors	618.40	05/01/2018	People Group
100376	Sense	51343670	R5806	Residential Care	15,751.44	11/01/2018	People Group
100376	Sense	51343670	R5806	Residential Care	4,058.32	11/01/2018	People Group
228584	Serene Care Ltd	51343643	R5806	Residential Care	1,951.88	11/01/2018	People Group
228584	Serene Care Ltd	51343643	R5806	Residential Care	19,413.94	11/01/2018	People Group
228584	Serene Care Ltd	51343643	R5806	Residential Care	9,759.40	11/01/2018	People Group
228584	Serene Care Ltd	51343643	R5806	Residential Care	1,352.12	11/01/2018	People Group
231402	Servelec Synergy Ltd	51331039	R4506	IT Support & Maintenance	12,870.00	12/01/2018	People Group
224144	Servelec Synergy t/a Servelec Abacus	51234044	R4507	IT Systems Development	26,040.00	04/01/2018	People Group
224144	Servelec Synergy t/a Servelec Abacus	51337975	R4409	Consultancy	-15,624.00	04/01/2018	People Group
224144	Servelec Synergy t/a Servelec Abacus	51331872	R4512	Software	1,750.83	17/01/2018	Resources
224144	Servelec Synergy t/a Servelec Abacus	51336251	R4506	IT Support & Maintenance	1,950.00	19/01/2018	People Group
	Sewing Machines Direct	19226			665.83	22/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51344235	R5702	Payments to External Contractors	5,954.04	16/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336340	R5702	Payments to External Contractors	1,764.16	26/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336341	R5702	Payments to External Contractors	1,764.16	26/01/2018	Communities

214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336344	R5702	Payments to External Contractors	882.08	26/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336346	R5702	Payments to External Contractors	1,764.16	26/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336353	R5702	Payments to External Contractors	1,764.16	26/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336358	R5702	Payments to External Contractors	1,764.16	26/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336359	R5702	Payments to External Contractors	1,764.16	26/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336360	R5702	Payments to External Contractors	1,764.16	26/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336364	R5702	Payments to External Contractors	992.34	26/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336367	R5702	Payments to External Contractors	1,764.16	26/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336369	R5702	Payments to External Contractors	1,764.16	26/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336370	R5702	Payments to External Contractors	1,764.16	26/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336372	R5702	Payments to External Contractors	1,764.16	26/01/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51336377	R5702	Payments to External Contractors	1,212.86	26/01/2018	Communities
100394	Shakespeare House Rest Home	51343486	R5806	Residential Care	2,080.12	11/01/2018	People Group
218647	Shapes Day Nursery Ltd	51335542	R6106	Early Years Funding (PVLs and LA)	16,048.89	08/01/2018	Communities
218647	Shapes Day Nursery Ltd	51346843	R6106	Early Years Funding (PVLs and LA)	872.85	29/01/2018	Communities
219865	Sharpe Pritchard LLP	51338510	R4441	Professional Fees	1,291.00	08/01/2018	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51343635	R5806	Residential Care	1,642.76	11/01/2018	People Group
230797	Sherard Primary School	51345399	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
205523	Sherbourne Fields School	51336710	R6107	SEN Statements Funding	1,934.00	19/01/2018	Communities
228991	Shilton & Barnacle Parish Council	51331245	R5501	Grants / Donations to External Organisations	700.00	12/01/2018	Communities
231956	Shining Examples Pre-School	51335668	R6106	Early Years Funding (PVLs and LA)	5,523.80	08/01/2018	Communities
217434	Shipston High School Academy	51345412	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
217434	Shipston High School Academy	51346588	R6107	SEN Statements Funding	2,758.00	18/01/2018	Communities
221166	Shipston Medical Centre	51348574	R5702	Payments to External Contractors	699.44	30/01/2018	Communities
205531	Shipston Pre-School	51335561	R6106	Early Years Funding (PVLs and LA)	11,296.43	08/01/2018	Communities
205531	Shipston Pre-School	51346830	R6106	Early Years Funding (PVLs and LA)	1,745.70	29/01/2018	Communities
205546	Shropshire Council	51346740	R5203	Payments / Contributions to Public Sector Organisations	6,090.00	18/01/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51332266	R5702	Payments to External Contractors	1,486.31	05/01/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51332278	R5702	Payments to External Contractors	596.36	05/01/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51332277	R5702	Payments to External Contractors	597.09	05/01/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51332275	R5702	Payments to External Contractors	1,090.99	05/01/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51332269	R5702	Payments to External Contractors	5,792.93	05/01/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51332260	C1050	External Fees	17,376.47	05/01/2018	Capital
205562	Siemens Plc (Mobility Services****1941)	51332276	C1050	External Fees	10,386.90	05/01/2018	Capital
205562	Siemens Plc (Mobility Services****1941)	51332261	R5702	Payments to External Contractors	1,902.40	05/01/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51332267	R5702	Payments to External Contractors	890.19	05/01/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51332268	R5702	Payments to External Contractors	1,117.58	05/01/2018	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and	51333851	R1601	Training	633.33	18/01/2018	People Group
230016	SIL2 Ltd	51325881	R5851	Supported Living	1,520.00	04/01/2018	People Group
230016	SIL2 Ltd	51325884	R5851	Supported Living	1,260.00	04/01/2018	People Group
230016	SIL2 Ltd	51325885	R5851	Supported Living	1,900.00	04/01/2018	People Group
230016	SIL2 Ltd	51325886	R5851	Supported Living	1,520.00	04/01/2018	People Group
230016	SIL2 Ltd	51331542	R5851	Supported Living	2,660.00	12/01/2018	People Group
234513	Silver Birch School	51274933	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/01/2018	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51335753	R6106	Early Years Funding (PVLs and LA)	13,063.05	08/01/2018	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51346793	R6106	Early Years Funding (PVLs and LA)	2,618.55	29/01/2018	Communities
213628	Site Improve Ltd	51331477	R4512	Software	2,241.77	12/01/2018	Resources
229323	SJB Pathology Services Ltd	51336754	R4615	Coroner/Mortuary/Pathology Fees	968.00	05/01/2018	Other Services
229323	SJB Pathology Services Ltd	51337040	R4615	Coroner/Mortuary/Pathology Fees	2,415.00	05/01/2018	Other Services
229323	SJB Pathology Services Ltd	51341514	R4615	Coroner/Mortuary/Pathology Fees	968.00	10/01/2018	Other Services
205590	Skamps Pre-School	51335620	R6106	Early Years Funding (PVLs and LA)	4,478.76	08/01/2018	Communities
205590	Skamps Pre-School	51346852	R6106	Early Years Funding (PVLs and LA)	2,618.55	29/01/2018	Communities
229496	Slimming World	51339690	R5702	Payments to External Contractors	6,032.00	26/01/2018	Communities
231053	Smart Payments Ltd	51328080	R4440	For use by schools only - Admin Contracts	871.50	05/01/2018	Schools
224625	SMI Int Group Unlimited	51336542	R4205	Clothing, Uniforms & Laundry	696.42	19/01/2018	Communities
205622	Sneakers Childcare Ltd	51335674	R6106	Early Years Funding (PVLs and LA)	11,013.52	08/01/2018	Communities
205622	Sneakers Childcare Ltd	51346829	R6106	Early Years Funding (PVLs and LA)	1,745.70	29/01/2018	Communities

205624	Snitterfield Nursery School	51335704	R6106	Early Years Funding (PVIs and LA)	7,482.76	08/01/2018	Communities
205624	Snitterfield Nursery School	51346876	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
205628	Snowford Grange Counselling & Psychotherapy Ltd	51331911	R4914	For use by schools only - Pupil Premium Expenditure ex	500.00	05/01/2018	Schools
205630	SOCITM Ltd	51350196	R4702	Subscriptions To Organisations	4,995.00	25/01/2018	Resources
205633	SOCOTEC UK Ltd	51319657	R4441	Professional Fees	2,602.00	08/01/2018	Communities
234713	Solar for Schools CBS Ltd	51327202	R2103	For use by schools only - Electricity	510.28	04/01/2018	Schools
100329	Solden Hill House Ltd	51343651	R5806	Residential Care	2,273.08	11/01/2018	People Group
228027	Solihull Action through Advocacy	51325863	R5801	Carer Allowance Payments	2,705.00	04/01/2018	People Group
233515	Solihull Care Ltd (Swallows Meadow Court)	51343668	R5806	Residential Care	3,400.00	11/01/2018	People Group
221609	Solihull MBC Income Account	51345483	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
205637	Solihull Metropolitan Borough Council	51347517	R5803	Daycare External	2,106.00	19/01/2018	People Group
205641	Solon Security Ltd	51335995	R4409	Consultancy	6,450.00	19/01/2018	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	51343708	R5806	Residential Care	15,431.08	11/01/2018	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51335855	R4915	For use by schools only - Educational Visits Expenditure	860.00	04/01/2018	Schools
216099	SonicWorks Ltd	51339738	R4056	For use by schools only - Learning Resources Curricular	678.30	17/01/2018	Schools
230701	South Bromsgrove High Academy Trust	51345478	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
205655	South Staffordshire Water Plc	51339315	R2401	Water Supply Metered	6,941.55	19/01/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51332104	R5702	Payments to External Contractors	44,719.00	05/01/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51326332	R4441	Professional Fees	39,679.00	05/01/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51332095	R5702	Payments to External Contractors	557,161.00	08/01/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51332108	R5702	Payments to External Contractors	175,000.00	11/01/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51334790	R5807	Social Care Block Contracts	10,417.00	19/01/2018	People Group
211368	Southam & District Lions Club	51326174	R5501	Grants / Donations to External Organisations	500.00	05/01/2018	Communities
219344	Southam Carnival	51326180	R5501	Grants / Donations to External Organisations	500.00	05/01/2018	Communities
205668	Southam Primary Pre School Ltd	51335705	R6106	Early Years Funding (PVIs and LA)	9,994.60	08/01/2018	Communities
205675	Southern Electric (****1757)	51331137	R2103	For use by schools only - Electricity	519.72	08/01/2018	Schools
205675	Southern Electric (****1757)	51336491	R2103	For use by schools only - Electricity	1,926.14	24/01/2018	Schools
227846	Southside Care Group (Karenza)	51343551	R5806	Residential Care	3,822.84	11/01/2018	People Group
	Sp 3dgbire Ltd	26468			524.34	18/01/2018	Communities
205690	Spangap Ltd T/A A & M Group	51348857	R5704	Public Transport	6,350.00	24/01/2018	Communities
100422	Spectrum Res. Care	51343652	R5806	Residential Care	7,294.40	11/01/2018	People Group
205698	Speedings Ltd	51328108	R4008	Equipment	732.00	05/01/2018	Fire and Rescue
226819	Sportivater Ltd T/A Sports for Schools	51348820	R4442	For use by schools only - Professional Fees Curriculum	1,466.45	30/01/2018	Schools
223443	Sports 4 All Academy Ltd	51342718	R4433	For use by schools only - Sport Instruction	1,440.00	12/01/2018	Schools
223443	Sports 4 All Academy Ltd	51342726	R4433	For use by schools only - Sport Instruction	1,680.00	12/01/2018	Schools
224298	Spring Tree Care Home	51343653	R5806	Residential Care	5,742.60	11/01/2018	People Group
205712	Springfield Mind Ltd	51325283	R5501	Grants / Donations to External Organisations	3,950.00	04/01/2018	Communities
205719	Squirrels Pre-School Rugby Ltd	51335698	R6106	Early Years Funding (PVIs and LA)	17,093.93	08/01/2018	Communities
220945	SRCL LTD	51335842	R2754	Waste Management	1,197.88	04/01/2018	Communities
220945	SRCL LTD	51345585	R2754	Waste Management	874.08	18/01/2018	Communities
214910	SSE Swalec (Scottish & Southern Energy PLC)	51332779	R2102	Energy Costs	587.53	11/01/2018	Resources
231114	St Aidan's Catholic Academy	51345459	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
205723	St Andrews Day Nursery	51335525	R6106	Early Years Funding (PVIs and LA)	16,883.68	08/01/2018	Communities
205723	St Andrews Day Nursery	51346837	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
214650	St Andrews House	51343654	R5806	Residential Care	1,671.32	11/01/2018	People Group
232903	St Augustine's Catholic High School (Academy)	51345405	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
231413	St Basils	51329633	R5807	Social Care Block Contracts	28,000.00	11/01/2018	People Group
231413	St Basils	51334064	R6104	Social Care - Section 17 Payments	555.88	12/01/2018	People Group
100357	St Bernards Residential Care Home	51343655	R5806	Residential Care	2,800.00	11/01/2018	People Group
100332	St Brigas Residential Home & Training Centre	51343657	R5806	Residential Care	4,786.68	11/01/2018	People Group
205730	St Davids College	51336431	R6107	SEN Statements Funding	14,915.00	19/01/2018	Communities
205731	St Edwards Wraparound Club	51335505	R6106	Early Years Funding (PVIs and LA)	19,930.48	08/01/2018	Communities
205731	St Edwards Wraparound Club	51346786	R6106	Early Years Funding (PVIs and LA)	1,309.28	29/01/2018	Communities
225422	St George's Healthcare NHS Trust	51338108	R5702	Payments to External Contractors	642.72	12/01/2018	Communities
205734	St Georges Pre-School	51335669	R6106	Early Years Funding (PVIs and LA)	9,689.05	08/01/2018	Communities
205734	St Georges Pre-School	51346844	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
224958	St James C of E Academy	51345467	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities

224958	St James C of E Academy	51346571	R6107	SEN Statements Funding	1,635.00	18/01/2018	Communities
205740	St Johns Catholic School For The Deaf (****1720)	51327043	R6107	SEN Statements Funding	26,037.00	05/01/2018	Communities
235427	St Katharine's CE VC Primary School	51345423	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
205753	St Maries Day Nursery	51335521	R6106	Early Years Funding (PVLs and LA)	14,779.91	08/01/2018	Communities
205753	St Maries Day Nursery	51346841	R6106	Early Years Funding (PVLs and LA)	2,182.13	29/01/2018	Communities
227602	St Martin's Nursing Home Ltd	51343658	R5806	Residential Care	2,641.04	11/01/2018	People Group
100040	St Marys Nursing Home	51343659	R5806	Residential Care	1,999.48	11/01/2018	People Group
100040	St Marys Nursing Home	51343659	R5806	Residential Care	2,683.60	11/01/2018	People Group
100040	St Marys Nursing Home	51343659	R5806	Residential Care	27,313.57	11/01/2018	People Group
100040	St Marys Nursing Home	51343659	R5806	Residential Care	9,506.32	11/01/2018	People Group
215426	St Matthew & St Oswald's PCC M20	51324342	R5501	Grants / Donations to External Organisations	500.00	03/01/2018	Communities
215426	St Matthew & St Oswald's PCC M20	51331510	R5501	Grants / Donations to External Organisations	1,000.00	12/01/2018	Communities
228200	St Matthews (Dunsmore) Ltd	51343577	R5806	Residential Care	3,138.36	11/01/2018	People Group
228200	St Matthews (Dunsmore) Ltd	51343577	R5806	Residential Care	1,830.64	11/01/2018	People Group
228200	St Matthews (Dunsmore) Ltd	51343577	R5806	Residential Care	3,115.84	11/01/2018	People Group
231128	St Matthews Ltd t/a The Avenue	51343673	R5806	Residential Care	1,836.24	11/01/2018	People Group
229850	St Matthews Nursing Home	51343660	R5806	Residential Care	1,173.20	11/01/2018	People Group
228965	St Michael C of E - Academy	51335898	R6106	Early Years Funding (PVLs and LA)	952.20	04/01/2018	Communities
228965	St Michael C of E - Academy	51335741	R6106	Early Years Funding (PVLs and LA)	5,598.45	08/01/2018	Communities
228965	St Michael C of E - Academy	51345444	R6109	Funding payment to Academies and Non WCC Schools	3,600.00	17/01/2018	Communities
228965	St Michael C of E - Academy	51347795	R4905	For use by schools only - Contingency	9,491.00	22/01/2018	Schools
228965	St Michael C of E - Academy	51341558	R5604	Commissioned Works	51,647.00	24/01/2018	People Group
228965	St Michael C of E - Academy	51348911	R6109	Funding payment to Academies and Non WCC Schools	44,228.00	24/01/2018	Communities
228965	St Michael C of E - Academy	51346783	R6106	Early Years Funding (PVLs and LA)	8,728.50	29/01/2018	Communities
220284	St Michael's Church (The Parochial Church Council of B)	51333814	R2201	Rents & Lettings	1,105.00	17/01/2018	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51345460	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51346590	R6107	SEN Statements Funding	2,007.00	18/01/2018	Communities
225527	St Nicolas C of E Academy	51345451	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	17/01/2018	Communities
225527	St Nicolas C of E Academy	51346595	R6107	SEN Statements Funding	5,990.00	18/01/2018	Communities
228967	St Oswalds Primary School - Academy	51344696	R4927	Other Insurance Premiums / Charges	660.00	17/01/2018	Schools
228967	St Oswalds Primary School - Academy	51345404	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
228967	St Oswalds Primary School - Academy	51344698	R4927	Other Insurance Premiums / Charges	1,717.20	17/01/2018	Schools
228967	St Oswalds Primary School - Academy	51346593	R6107	SEN Statements Funding	4,199.00	18/01/2018	Communities
228967	St Oswalds Primary School - Academy	51347787	R4905	For use by schools only - Contingency	3,444.00	22/01/2018	Schools
228967	St Oswalds Primary School - Academy	51349531	R4927	Other Insurance Premiums / Charges	716.79	25/01/2018	Schools
227982	St Thomas More Catholic School - Academy	51345387	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	17/01/2018	Communities
227982	St Thomas More Catholic School - Academy	51346575	R6107	SEN Statements Funding	5,104.00	18/01/2018	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51344849	R5702	Payments to External Contractors	666.80	17/01/2018	Communities
205780	Staffordshire County Council (****3360)	51328269	R5702	Payments to External Contractors	247,924.47	05/01/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51347411	R3204	Home To School / College Transport	1,439.30	22/01/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51348850	R5704	Public Transport	1,310.00	24/01/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51348851	R5704	Public Transport	285,290.00	24/01/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51349708	R5704	Public Transport	264,979.00	25/01/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51351368	R3204	Home To School / College Transport	855.00	29/01/2018	Communities
205825	Stepping Stones Pre-School	51335758	R6106	Early Years Funding (PVLs and LA)	57,651.59	08/01/2018	Communities
207755	Stepping Stones Pre-School & Kids Club	51335699	R6106	Early Years Funding (PVLs and LA)	36,184.65	08/01/2018	Communities
100038	Stepping Stones Resettlement Unit Ltd	51343661	R5806	Residential Care	10,920.68	11/01/2018	People Group
100038	Stepping Stones Resettlement Unit Ltd	51343661	R5806	Residential Care	5,422.24	11/01/2018	People Group
205846	Stockton Stepping Stones	51335543	R6106	Early Years Funding (PVLs and LA)	5,175.46	08/01/2018	Communities
205848	Stone Computers Ltd	51345374	R4503	Hardware	3,990.00	18/01/2018	Resources
100037	Stonebridge Nursing Home	51343662	R5806	Residential Care	998.48	11/01/2018	People Group
219121	Stonham Home Group (****2873)	51329459	R5807	Social Care Block Contracts	78,790.47	11/01/2018	People Group
233796	Stowe Valley M.A.T T/a Southam College	51345409	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	17/01/2018	Communities
233796	Stowe Valley M.A.T T/a Southam College	51346614	R6107	SEN Statements Funding	5,537.00	18/01/2018	Communities
233796	Stowe Valley M.A.T T/a Southam College	51336694	R3204	Home To School / College Transport	5,755.00	19/01/2018	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51345455	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	17/01/2018	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51346580	R6107	SEN Statements Funding	5,923.00	18/01/2018	Communities

100034	Stratford Bentley Nursing Home	51343664	R5806	Residential Care	6,800.00	11/01/2018	People Group
100034	Stratford Bentley Nursing Home	51343664	R5806	Residential Care	3,138.76	11/01/2018	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51345474	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
205868	Stratford On Avon District Council	51343049	R5702	Payments to External Contractors	109,116.48	11/01/2018	Communities
205868	Stratford On Avon District Council	51343057	R5702	Payments to External Contractors	6,310.89	11/01/2018	Communities
205868	Stratford On Avon District Council	51343100	R5208	Recycling/re-use Credits	53,953.52	16/01/2018	Communities
205868	Stratford On Avon District Council	51344503	R5203	Payments / Contributions to Public Sector Organisations	15,000.00	17/01/2018	Other Services
205868	Stratford On Avon District Council	51347637	R5206	Excess / Bulk haulage	9,627.60	24/01/2018	Communities
205868	Stratford On Avon District Council	51347640	R5206	Excess / Bulk haulage	1,220.33	24/01/2018	Communities
205868	Stratford On Avon District Council	51350745	R2201	Rents & Lettings	962.50	26/01/2018	Resources
205872	Stratford Preparatory School	51335624	R6106	Early Years Funding (PVLs and LA)	11,506.18	08/01/2018	Communities
210613	Stratford upon Avon School	51345476	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
210613	Stratford upon Avon School	51346622	R6107	SEN Statements Funding	6,516.00	18/01/2018	Communities
100333	Stroud Court Community Trust Ltd	51343665	R5806	Residential Care	5,392.00	11/01/2018	People Group
100425	Stubby Leas Nursing Home	51343666	R5806	Residential Care	2,280.00	11/01/2018	People Group
100425	Stubby Leas Nursing Home	51343666	R5806	Residential Care	1,780.52	11/01/2018	People Group
205891	Studley High School Academy	51345390	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	17/01/2018	Communities
205891	Studley High School Academy	51346583	R6107	SEN Statements Funding	715.00	18/01/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51327756	R5702	Payments to External Contractors	6,715.14	04/01/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51330156	R2601	Other Building Services	536.36	09/01/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51331198	R2601	Other Building Services	613.87	12/01/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51336906	R2754	Waste Management	8,314.11	19/01/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51338606	R2754	Waste Management	4,313.57	19/01/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51338611	R2754	Waste Management	7,350.84	19/01/2018	Communities
	Suez Recycling&recover	8756			511.56	25/01/2018	Communities
	Suez Recycling&recover	5829			679.82	04/01/2018	Communities
	Suez Recycling&recover	5833			575.66	04/01/2018	Communities
205905	Sunbeams Pre-School	51335490	R6106	Early Years Funding (PVLs and LA)	16,343.00	08/01/2018	Communities
205906	Sunflowers Pre School & Out of School Club	51335595	R6106	Early Years Funding (PVLs and LA)	2,021.66	08/01/2018	Communities
205906	Sunflowers Pre School & Out of School Club	51346813	R6106	Early Years Funding (PVLs and LA)	872.85	29/01/2018	Communities
234834	SureCare Rugby & North Warwickshire	51348291	R5702	Payments to External Contractors	1,260.00	22/01/2018	People Group
205917	Surestars Day Nursery Ltd	51335742	R6106	Early Years Funding (PVLs and LA)	23,513.49	08/01/2018	Communities
205917	Surestars Day Nursery Ltd	51346809	R6106	Early Years Funding (PVLs and LA)	6,109.95	29/01/2018	Communities
205942	Swalcliffe Park School Trust	51327210	R6107	SEN Statements Funding	21,666.67	05/01/2018	Communities
205942	Swalcliffe Park School Trust	51327209	R6107	SEN Statements Funding	21,666.67	05/01/2018	Communities
205942	Swalcliffe Park School Trust	51327206	R6107	SEN Statements Funding	22,266.67	05/01/2018	Communities
228435	Sweet Marketing Ltd	51325008	R4301	Advertising, Publicity & Promotion	505.50	03/01/2018	Communities
	Swiftfix	10301			505.25	23/01/2018	Communities
205951	Swiis Foster Care Ltd	51342070	R5822	Foster Care Payments - External Provision	3,071.17	19/01/2018	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51343576	R5806	Residential Care	3,783.84	11/01/2018	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51343576	R5806	Residential Care	2,021.56	11/01/2018	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51343576	R5806	Residential Care	1,851.92	11/01/2018	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51343576	R5806	Residential Care	9,212.83	11/01/2018	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51343576	R5806	Residential Care	2,940.20	11/01/2018	People Group
205552	SYSTRA Ltd	51325952	R1601	Training	585.00	04/01/2018	Communities
	Tableau	43169			1,212.17	17/01/2018	Resources
207702	Tailby Brack Ltd T/A Cwikskip-	51346279	R2754	Waste Management	832.24	22/01/2018	Communities
205995	Take A Break Warwickshire Ltd	51345019	R5803	Daycare External	2,149.44	17/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51345032	R5803	Daycare External	661.09	17/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51338989	R5702	Payments to External Contractors	16,888.44	19/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349139	R5803	Daycare External	1,916.20	25/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349151	R5853	Community Short Breaks	697.21	25/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349185	R5803	Daycare External	2,465.27	25/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349189	R5803	Daycare External	648.56	25/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349136	R5803	Daycare External	1,260.27	25/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349132	R5803	Daycare External	1,116.56	25/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349131	R5803	Daycare External	740.69	25/01/2018	People Group

205995	Take A Break Warwickshire Ltd	51349126	R5853	Community Short Breaks	628.58	25/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349128	R5803	Daycare External	762.80	25/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349122	R5853	Community Short Breaks	1,098.20	25/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349118	R5803	Daycare External	1,149.72	25/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349096	R5803	Daycare External	574.86	25/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349574	R5803	Daycare External	578.55	30/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349601	R5803	Daycare External	685.41	30/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349603	R5803	Daycare External	792.28	30/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349630	R5803	Daycare External	1,127.61	30/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349624	R5803	Daycare External	773.85	30/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349619	R5853	Community Short Breaks	1,907.40	30/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349611	R5803	Daycare External	1,208.68	30/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349958	R5803	Daycare External	983.90	31/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349959	R5803	Daycare External	1,123.93	31/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349963	R5803	Daycare External	696.47	31/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349972	R5803	Daycare External	574.86	31/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349980	R5803	Daycare External	541.70	31/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349913	R5803	Daycare External	501.16	31/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349911	R5803	Daycare External	711.21	31/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349909	R5803	Daycare External	1,684.05	31/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349908	R5853	Community Short Breaks	1,213.80	31/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349904	R5803	Daycare External	740.69	31/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349902	R5803	Daycare External	703.84	31/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349851	R5803	Daycare External	1,036.79	31/01/2018	People Group
205995	Take A Break Warwickshire Ltd	51349854	R5803	Daycare External	1,783.54	31/01/2018	People Group
200501	Tamworth/Atherstone Taxis(****6685)	51325897	R3205	Client Travel - Taxis	504.00	03/01/2018	People Group
218074	Tanworth-In-Arden Academy Trust	51335743	R6106	Early Years Funding (PVIs and LA)	15,178.02	08/01/2018	Communities
218074	Tanworth-In-Arden Academy Trust	51346623	R6107	SEN Statements Funding	1,079.00	18/01/2018	Communities
100336	Te Hira Care Home Ltd	51343671	R5806	Residential Care	2,571.36	11/01/2018	People Group
100336	Te Hira Care Home Ltd	51343671	R5806	Residential Care	2,800.00	11/01/2018	People Group
206015	Teachers2Parents Ltd	51330115	R4440	For use by schools only - Admin Contracts	749.00	05/01/2018	Schools
206015	Teachers2Parents Ltd	51333822	R4315	For use by schools only - Reprographics Curriculum	545.00	18/01/2018	Schools
206018	Team Prevent UK Ltd	51335331	R1408	Other Staffing Costs	3,174.65	04/01/2018	Resources
206018	Team Prevent UK Ltd	51335324	R1408	Other Staffing Costs	3,174.65	04/01/2018	Resources
206018	Team Prevent UK Ltd	51344113	R4409	Consultancy	9,311.55	15/01/2018	Resources
206018	Team Prevent UK Ltd	51344045	R1408	Other Staffing Costs	3,174.65	16/01/2018	Resources
206019	Team Teach Ltd	51344764	R1102	Staffing / Secondment recharges	3,075.00	16/01/2018	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51335702	R6106	Early Years Funding (PVIs and LA)	21,075.05	08/01/2018	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51346787	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
206025	Teddy Bears Preschool	51335681	R6106	Early Years Funding (PVIs and LA)	2,985.84	08/01/2018	Communities
206025	Teddy Bears Preschool	51346873	R6106	Early Years Funding (PVIs and LA)	2,618.55	29/01/2018	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51335749	R6106	Early Years Funding (PVIs and LA)	22,767.03	08/01/2018	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51346093	R6106	Early Years Funding (PVIs and LA)	2,182.13	29/01/2018	Communities
209430	Telford & Wrekin Council	51351408	R5203	Payments / Contributions to Public Sector Organisations	516.00	29/01/2018	Communities
206032	Telford Playschool	51335587	R6106	Early Years Funding (PVIs and LA)	10,612.18	08/01/2018	Communities
231115	Tenbury Primary School	51345397	R6109	Funding payment to Academies and Non WCC Schools	2,325.00	17/01/2018	Communities
235096	Terzetto	51345996	C1060	Grants & Contributions To Outside Organisations	7,862.88	18/01/2018	Capital
100000	The Abbeyfield Society	51343548	R5806	Residential Care	-10,042.50	11/01/2018	People Group
100000	The Abbeyfield Society	51343548	R5806	Residential Care	7,226.24	11/01/2018	People Group
100000	The Abbeyfield Society	51343622	R5806	Residential Care	1,400.00	11/01/2018	People Group
100000	The Abbeyfield Society	51343622	R5806	Residential Care	2,676.00	11/01/2018	People Group
232936	The Blake CofE Primary School	51345448	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
211538	The Blue Coat Church of England Academy	51345462	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
206066	The Blue Strawberry - Cawston Grange	51335523	R6106	Early Years Funding (PVIs and LA)	21,323.87	08/01/2018	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51335646	R6106	Early Years Funding (PVIs and LA)	29,463.77	08/01/2018	Communities
228974	The Brandon Trust	51347518	R5807	Social Care Block Contracts	21,199.51	19/01/2018	People Group
228974	The Brandon Trust	51347503	R5807	Social Care Block Contracts	34,463.58	24/01/2018	People Group

206072	The Bridge Pre-School	51335602	R6106	Early Years Funding (PVIs and LA)	12,963.52	08/01/2018	Communities
206072	The Bridge Pre-School	51346821	R6106	Early Years Funding (PVIs and LA)	1,003.78	29/01/2018	Communities
100350	The Broad Group Ltd	51343417	R5806	Residential Care	3,215.28	11/01/2018	People Group
230199	The Burrow Nursery & Pre-school	51335500	R6106	Early Years Funding (PVIs and LA)	16,397.24	08/01/2018	Communities
206080	The Caterpillar Club	51335682	R6106	Early Years Funding (PVIs and LA)	15,451.72	08/01/2018	Communities
227861	The Chace Rest Home	51343675	R5806	Residential Care	2,200.24	11/01/2018	People Group
999985	The Chain Ltd	51348222	R5501	Grants / Donations to External Organisations	1,150.00	23/01/2018	Communities
206089	The Coleshill School Academy	51343877	R5501	Grants / Donations to External Organisations	6,369.74	12/01/2018	Communities
206089	The Coleshill School Academy	51346630	R6107	SEN Statements Funding	1,022.00	18/01/2018	Communities
206089	The Coleshill School Academy	51351271	R4433	For use by schools only - Sport Instruction	1,030.00	31/01/2018	Schools
206090	The College Nursery	51335632	R6106	Early Years Funding (PVIs and LA)	9,965.24	08/01/2018	Communities
206090	The College Nursery	51346870	R6106	Early Years Funding (PVIs and LA)	2,182.13	29/01/2018	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51328226	R6104	Social Care - Section 17 Payments	928.56	05/01/2018	People Group
225413	The Dare2Dream Foundation CIC	51093770	R4433	For use by schools only - Sport Instruction	-1,600.00	16/01/2018	Schools
225413	The Dare2Dream Foundation CIC	51343075	R5702	Payments to External Contractors	12,000.00	16/01/2018	Communities
100033	The David Lewis Centre	51343491	R5806	Residential Care	4,525.40	11/01/2018	People Group
225175	The Design & Technology Association	51348518	R5501	Grants / Donations to External Organisations	10,561.80	24/01/2018	Communities
235528	The Early Learning Camp	51347259	R6106	Early Years Funding (PVIs and LA)	1,492.92	22/01/2018	Communities
100339	The Enham Trust	51343501	R5806	Residential Care	2,245.40	11/01/2018	People Group
225709	The Environment Bank Ltd	51343937	R4030	Materials	2,910.14	15/01/2018	Other Services
100340	The Four Seasons Trust Ltd	51343679	R5806	Residential Care	4,333.56	11/01/2018	People Group
214290	The Futures Trust	51345488	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
214290	The Futures Trust	51348841	R6109	Funding payment to Academies and Non WCC Schools	600.00	29/01/2018	Communities
213453	The George Eliot School Academy	51345408	R6109	Funding payment to Academies and Non WCC Schools	3,600.00	17/01/2018	Communities
213453	The George Eliot School Academy	51346624	R6107	SEN Statements Funding	4,776.00	18/01/2018	Communities
206115	The Glebe Hotel	51326103	R5702	Payments to External Contractors	501.83	04/01/2018	Communities
211947	The Grange Hall	51325667	R5501	Grants / Donations to External Organisations	750.00	04/01/2018	Communities
206117	The Grange Pre-School Ltd	51335675	R6106	Early Years Funding (PVIs and LA)	1,754.18	08/01/2018	Communities
206117	The Grange Pre-School Ltd	51346866	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51344697	R4927	Other Insurance Premiums / Charges	1,650.00	17/01/2018	Schools
233599	The Holy Family Catholic Multi Academy Company	51346607	R6107	SEN Statements Funding	1,614.00	18/01/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51346605	R6107	SEN Statements Funding	7,100.00	18/01/2018	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51344694	R4927	Other Insurance Premiums / Charges	2,640.00	17/01/2018	Schools
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51346596	R6107	SEN Statements Funding	825.00	18/01/2018	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51347790	R4905	For use by schools only - Contingency	7,255.00	22/01/2018	Schools
206133	The Institution of Lighting Professionals	51338117	R1601	Training	1,350.00	11/01/2018	Communities
210403	The Island Project School	51326029	R6107	SEN Statements Funding	16,000.00	02/01/2018	Communities
206135	The Kindergarten - Salford Priors	51335467	R6106	Early Years Funding (PVIs and LA)	5,362.07	08/01/2018	Communities
206135	The Kindergarten - Salford Priors	51346815	R6106	Early Years Funding (PVIs and LA)	2,182.13	29/01/2018	Communities
206136	The Kingswood Learning & Leisure - Group Ltd	51329464	R4915	For use by schools only - Educational Visits Expenditure	1,815.00	05/01/2018	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	51336309	R4915	For use by schools only - Educational Visits Expenditure	935.00	26/01/2018	Schools
100342	The Laurels Care Home	51343683	R5806	Residential Care	1,063.20	11/01/2018	People Group
100342	The Laurels Care Home	51343683	R5806	Residential Care	745.44	11/01/2018	People Group
206143	The Lighthouse Day Care Nursery	51335670	R6106	Early Years Funding (PVIs and LA)	12,853.04	08/01/2018	Communities
217656	The Linkage Community Trust Ltd	51340257	R5805	Homecare - External Domiciliary	5,556.00	26/01/2018	People Group
206145	The Links Daycare Centre Ltd	51335647	R6106	Early Years Funding (PVIs and LA)	22,169.86	08/01/2018	Communities
206145	The Links Daycare Centre Ltd	51346822	R6106	Early Years Funding (PVIs and LA)	2,618.55	29/01/2018	Communities
206149	The Little Nursery Company	51335643	R6106	Early Years Funding (PVIs and LA)	5,374.51	08/01/2018	Communities
100030	The Lodge Trust	51343688	R5806	Residential Care	3,728.24	11/01/2018	People Group
206155	The Mary Hare Grammar School	51333629	R6107	SEN Statements Funding	10,102.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333834	R6107	SEN Statements Funding	-3,333.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333826	R6107	SEN Statements Funding	13,567.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333821	R6107	SEN Statements Funding	-3,333.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333820	R6107	SEN Statements Funding	14,878.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333816	R6107	SEN Statements Funding	12,135.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333815	R6107	SEN Statements Funding	-3,333.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333813	R6107	SEN Statements Funding	-3,333.00	18/01/2018	Communities

206155	The Mary Hare Grammar School	51333775	R6107	SEN Statements Funding	10,354.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333772	R6107	SEN Statements Funding	-3,333.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333766	R6107	SEN Statements Funding	12,880.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333614	R6107	SEN Statements Funding	9,094.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333634	R6107	SEN Statements Funding	-3,333.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333635	R6107	SEN Statements Funding	-3,333.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333641	R6107	SEN Statements Funding	-3,333.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333652	R6107	SEN Statements Funding	4,060.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333655	R6107	SEN Statements Funding	9,094.00	18/01/2018	Communities
206155	The Mary Hare Grammar School	51333752	R6107	SEN Statements Funding	-3,333.00	18/01/2018	Communities
218075	The Nethersole CE Primary (Academy)	51335723	R6106	Early Years Funding (PvIs and LA)	17,324.59	08/01/2018	Communities
218075	The Nethersole CE Primary (Academy)	51346631	R6107	SEN Statements Funding	614.00	18/01/2018	Communities
218075	The Nethersole CE Primary (Academy)	51346836	R6106	Early Years Funding (PvIs and LA)	872.85	29/01/2018	Communities
206164	The Nuneaton Academy	51345430	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
206164	The Nuneaton Academy	51346601	R6107	SEN Statements Funding	1,678.00	18/01/2018	Communities
	The Outdoors Company	7546			657.50	08/01/2018	Communities
206174	The Parenting Project	51324360	R5501	Grants / Donations to External Organisations	1,245.00	03/01/2018	Communities
206174	The Parenting Project	51331112	R5501	Grants / Donations to External Organisations	2,700.00	12/01/2018	Communities
206174	The Parenting Project	51331138	R5501	Grants / Donations to External Organisations	3,334.00	12/01/2018	Communities
206174	The Parenting Project	51341523	R5604	Commissioned Works	116,002.00	24/01/2018	People Group
206174	The Parenting Project	51341522	R5604	Commissioned Works	35,905.00	24/01/2018	People Group
206174	The Parenting Project	51341521	R5604	Commissioned Works	86,352.00	24/01/2018	People Group
223219	The Parker E-ACT Academy	51345481	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
225509	The Penderels Trust Ltd	51326318	R5807	Social Care Block Contracts	5,398.75	05/01/2018	People Group
225509	The Penderels Trust Ltd	51326307	R5807	Social Care Block Contracts	16,634.03	05/01/2018	People Group
225509	The Penderels Trust Ltd	51326321	R5702	Payments to External Contractors	3,406.97	08/01/2018	People Group
225509	The Penderels Trust Ltd	51326315	R5702	Payments to External Contractors	1,626.25	08/01/2018	People Group
204890	The Polesworth School (Academy)	51345471	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
204890	The Polesworth School (Academy)	51346594	R6107	SEN Statements Funding	2,249.00	18/01/2018	Communities
201532	The Princethorpe Foundation - Crescent School	51335724	R6106	Early Years Funding (PvIs and LA)	4,478.76	08/01/2018	Communities
206178	The Priors Education Trust (PET)	51335557	R6106	Early Years Funding (PvIs and LA)	3,657.65	08/01/2018	Communities
222284	The Priory Group Rugeley (****7654)	51345485	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
222563	The Providence Projects Rehab Group Ltd	51326210	R5702	Payments to External Contractors	2,395.71	04/01/2018	Communities
206183	The Purple Playhouse	51335538	R6106	Early Years Funding (PvIs and LA)	19,582.13	08/01/2018	Communities
206183	The Purple Playhouse	51346811	R6106	Early Years Funding (PvIs and LA)	872.85	29/01/2018	Communities
226251	The Queen Elizabeth School - Academy	51345479	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
226251	The Queen Elizabeth School - Academy	51333587	R5604	Commissioned Works	2,250.00	18/01/2018	Communities
226251	The Queen Elizabeth School - Academy	51346617	R6107	SEN Statements Funding	2,325.00	18/01/2018	Communities
206184	The Railway Children Nursery	51335572	R6106	Early Years Funding (PvIs and LA)	3,510.35	08/01/2018	Communities
206184	The Railway Children Nursery	51346826	R6106	Early Years Funding (PvIs and LA)	872.85	29/01/2018	Communities
224402	The Research Solution Ltd	51318303	R4601	Conferences, Staff Accommodation & Subsistence	1,000.00	26/01/2018	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51348644	R5702	Payments to External Contractors	1,224.02	30/01/2018	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51348608	R5702	Payments to External Contractors	666.80	30/01/2018	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51348550	R5702	Payments to External Contractors	504.00	30/01/2018	Communities
100344	The Richardson Partnership For Care	51343589	R5806	Residential Care	5,403.80	11/01/2018	People Group
206191	The Rowan Organisation	51325698	R5807	Social Care Block Contracts	5,498.48	03/01/2018	People Group
206191	The Rowan Organisation	51325696	R5702	Payments to External Contractors	578.46	03/01/2018	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51343423	R5806	Residential Care	5,184.60	11/01/2018	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51343423	R5806	Residential Care	8,069.76	11/01/2018	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51343423	R5806	Residential Care	5,105.00	11/01/2018	People Group
206195	The Rugby Montessori Nursery School	51335676	R6106	Early Years Funding (PvIs and LA)	15,451.72	08/01/2018	Communities
224282	The Shakespeare Hospice	51332274	R5501	Grants / Donations to External Organisations	580.00	12/01/2018	Communities
223271	The Share Foundation	51344391	R5804	Foster Care Payments	2,428.35	15/01/2018	People Group
215624	The Soil Association Certification Ltd	51332099	R5702	Payments to External Contractors	11,250.00	04/01/2018	Communities
206204	The Spring Playgroup Charity	51335750	R6106	Early Years Funding (PvIs and LA)	10,749.02	08/01/2018	Communities
206204	The Spring Playgroup Charity	51346777	R6106	Early Years Funding (PvIs and LA)	1,745.70	29/01/2018	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51335494	R6106	Early Years Funding (PvIs and LA)	2,612.61	08/01/2018	Communities

226255	The Stour Federation (Acorns Primary) - Academy	51347793	R4905	For use by schools only - Contingency	2,254.00	22/01/2018	Schools
226256	The Stour Federation (Stour Primary) - Academy	51346574	R6107	SEN Statements Funding	3,560.00	18/01/2018	Communities
206220	The Tree House Pre-School	51335480	R6106	Early Years Funding (PVLs and LA)	40,553.18	08/01/2018	Communities
206220	The Tree House Pre-School	51346810	R6106	Early Years Funding (PVLs and LA)	2,182.13	29/01/2018	Communities
232006	The Up and Under Ltd	51337281	C1050	External Fees	1,201.00	03/01/2018	Capital
232006	The Up and Under Ltd	51336331	C1050	External Fees	4,804.00	19/01/2018	Capital
226529	The Warwickshire and West Mercia Community Rehabil	51333432	R5702	Payments to External Contractors	1,375.00	12/01/2018	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51333451	R5702	Payments to External Contractors	3,750.00	12/01/2018	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51333458	R5702	Payments to External Contractors	2,125.00	12/01/2018	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51338130	R5702	Payments to External Contractors	937.50	19/01/2018	Communities
100346	The Weavers Care Home	51343694	R5806	Residential Care	1,726.48	11/01/2018	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51335453	R6106	Early Years Funding (PVLs and LA)	13,633.10	08/01/2018	Communities
231375	The Willows Nursing Home	51343696	R5806	Residential Care	1,685.04	11/01/2018	People Group
206231	The Woodlands Day Nursery	51335688	R6106	Early Years Funding (PVLs and LA)	12,926.20	08/01/2018	Communities
100027	The Woodlands Residential Home	51343697	R5806	Residential Care	1,786.25	11/01/2018	People Group
100027	The Woodlands Residential Home	51343697	R5806	Residential Care	4,200.60	11/01/2018	People Group
100027	The Woodlands Residential Home	51343697	R5806	Residential Care	4,840.60	11/01/2018	People Group
100027	The Woodlands Residential Home	51343697	R5806	Residential Care	6,652.00	11/01/2018	People Group
100027	The Woodlands Residential Home	51348474	R5807	Social Care Block Contracts	825.00	31/01/2018	People Group
100027	The Woodlands Residential Home	51350566	R5807	Social Care Block Contracts	825.00	31/01/2018	People Group
233675	Thinking Creations Ltd	51335922	R4301	Advertising, Publicity & Promotion	760.00	19/01/2018	Resources
206253	Thompsons Solicitors	51348517	R4928	Other Insurance Claims	7,000.00	25/01/2018	Other Services
209809	Thomson Reuters (****2067)	51327009	R4058	Books, Newspapers & Publications	1,150.00	03/01/2018	Other Services
100023	Thurlaston Meadows Care Home Ltd	51343699	R5806	Residential Care	4,138.13	11/01/2018	People Group
100023	Thurlaston Meadows Care Home Ltd	51343699	R5806	Residential Care	2,237.12	11/01/2018	People Group
100023	Thurlaston Meadows Care Home Ltd	51348470	R5807	Social Care Block Contracts	2,250.00	25/01/2018	People Group
100023	Thurlaston Meadows Care Home Ltd	51348472	R5807	Social Care Block Contracts	4,411.90	25/01/2018	People Group
206261	Tiddington Preschool Ltd	51335736	R6106	Early Years Funding (PVLs and LA)	4,030.88	08/01/2018	Communities
231409	Timothy Lea & Griffiths	51341751	R2201	Rents & Lettings	4,420.15	18/01/2018	Resources
220162	Tiny Toes Pre-School	51335744	R6106	Early Years Funding (PVLs and LA)	11,436.76	08/01/2018	Communities
220162	Tiny Toes Pre-School	51346862	R6106	Early Years Funding (PVLs and LA)	3,491.40	29/01/2018	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51335516	R6106	Early Years Funding (PVLs and LA)	7,837.83	08/01/2018	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51346778	R6106	Early Years Funding (PVLs and LA)	3,054.98	29/01/2018	Communities
206282	Tiny Town Nursery	51335506	R6106	Early Years Funding (PVLs and LA)	10,823.67	08/01/2018	Communities
206282	Tiny Town Nursery	51346800	R6106	Early Years Funding (PVLs and LA)	1,309.28	29/01/2018	Communities
100382	Tlc Care Homes Ltd	51343456	R5806	Residential Care	8,488.76	11/01/2018	People Group
216118	TLET t/a Henry Hinde Infant School	51346626	R6107	SEN Statements Funding	2,700.00	18/01/2018	Communities
207882	Tmc Design Concept Ltd	51331888	R1601	Training	535.00	12/01/2018	Schools
221828	TMP (UK) Ltd	51328245	R1701	Staff Advertising	930.00	05/01/2018	Communities
221828	TMP (UK) Ltd	51334967	R1701	Staff Advertising	1,220.00	17/01/2018	Resources
221828	TMP (UK) Ltd	51334962	R1701	Staff Advertising	790.00	17/01/2018	Resources
221828	TMP (UK) Ltd	51336718	R4301	Advertising, Publicity & Promotion	13,770.00	19/01/2018	Resources
221828	TMP (UK) Ltd	51339782	R1701	Staff Advertising	5,898.00	26/01/2018	People Group
221828	TMP (UK) Ltd	51339780	R1701	Staff Advertising	4,225.00	26/01/2018	Communities
209243	TMWI Ltd	51339750	R4030	Materials	3,403.40	16/01/2018	Communities
209243	TMWI Ltd	51346049	R4030	Materials	1,301.30	18/01/2018	Communities
209243	TMWI Ltd	51346043	R4030	Materials	1,391.02	18/01/2018	Communities
225604	Together for Mental Wellbeing	51329460	R5807	Social Care Block Contracts	36,240.23	11/01/2018	People Group
202217	Tommies Childcare Ltd	51335585	R6106	Early Years Funding (PVLs and LA)	11,794.07	08/01/2018	Communities
202217	Tommies Childcare Ltd	51335601	R6106	Early Years Funding (PVLs and LA)	2,911.19	08/01/2018	Communities
202217	Tommies Childcare Ltd	51335565	R6106	Early Years Funding (PVLs and LA)	7,091.37	08/01/2018	Communities
202217	Tommies Childcare Ltd	51346812	R6106	Early Years Funding (PVLs and LA)	1,309.28	29/01/2018	Communities
202217	Tommies Childcare Ltd	51346156	R6106	Early Years Funding (PVLs and LA)	3,491.40	29/01/2018	Communities
206314	Total Gas & Power Ltd	51332730	R2102	Energy Costs	524.61	03/01/2018	Resources
206314	Total Gas & Power Ltd	51331914	R2103	For use by schools only - Electricity	1,477.89	04/01/2018	Schools
206314	Total Gas & Power Ltd	51332731	R2102	Energy Costs	573.47	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332732	R2102	Energy Costs	599.09	05/01/2018	Resources

206314	Total Gas & Power Ltd	51332733	R2102	Energy Costs	664.72	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332737	R2102	Energy Costs	612.28	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332738	R2102	Energy Costs	503.85	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332789	R2102	Energy Costs	602.37	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332815	R2102	Energy Costs	644.53	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332820	R2102	Energy Costs	1,351.73	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332821	R2102	Energy Costs	508.02	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332824	R2102	Energy Costs	655.96	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332844	R2102	Energy Costs	549.61	05/01/2018	Resources
206314	Total Gas & Power Ltd	51334757	R2102	Energy Costs	719.05	05/01/2018	Resources
206314	Total Gas & Power Ltd	51334758	R2102	Energy Costs	547.64	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332472	R2102	Energy Costs	3,108.05	05/01/2018	Resources
206314	Total Gas & Power Ltd	51329632	R2103	For use by schools only - Electricity	917.32	05/01/2018	Schools
206314	Total Gas & Power Ltd	51331906	R2103	For use by schools only - Electricity	681.21	05/01/2018	Schools
206314	Total Gas & Power Ltd	51331913	R2102	Energy Costs	701.88	05/01/2018	Resources
206314	Total Gas & Power Ltd	51331889	R2102	Energy Costs	704.88	05/01/2018	Resources
206314	Total Gas & Power Ltd	51331893	R2102	Energy Costs	841.22	05/01/2018	Resources
206314	Total Gas & Power Ltd	51333302	R2103	For use by schools only - Electricity	530.97	05/01/2018	Schools
206314	Total Gas & Power Ltd	51332474	R2102	Energy Costs	652.07	05/01/2018	Resources
206314	Total Gas & Power Ltd	51333325	R2103	For use by schools only - Electricity	575.73	05/01/2018	Schools
206314	Total Gas & Power Ltd	51334980	R2103	For use by schools only - Electricity	816.28	05/01/2018	Schools
206314	Total Gas & Power Ltd	51335358	R2103	For use by schools only - Electricity	875.19	05/01/2018	Schools
206314	Total Gas & Power Ltd	51335845	R2103	For use by schools only - Electricity	848.46	05/01/2018	Schools
206314	Total Gas & Power Ltd	51336507	R2103	For use by schools only - Electricity	806.65	05/01/2018	Schools
206314	Total Gas & Power Ltd	51332466	R2102	Energy Costs	690.45	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332712	R2102	Energy Costs	646.33	05/01/2018	Resources
206314	Total Gas & Power Ltd	51338534	R2103	For use by schools only - Electricity	2,471.20	05/01/2018	Schools
206314	Total Gas & Power Ltd	51332463	R2102	Energy Costs	2,449.46	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332461	R2102	Energy Costs	654.12	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332716	R2102	Energy Costs	589.74	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332459	R2102	Energy Costs	15,682.95	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332458	R2102	Energy Costs	657.14	05/01/2018	Resources
206314	Total Gas & Power Ltd	51331915	R2102	Energy Costs	750.22	05/01/2018	Resources
206314	Total Gas & Power Ltd	51332147	R2102	Energy Costs	5,647.05	05/01/2018	Communities
206314	Total Gas & Power Ltd	51332148	R2102	Energy Costs	5,409.64	05/01/2018	Communities
206314	Total Gas & Power Ltd	51332149	R2102	Energy Costs	5,544.23	05/01/2018	Communities
206314	Total Gas & Power Ltd	51332188	R2102	Energy Costs	5,260.86	05/01/2018	Communities
206314	Total Gas & Power Ltd	51338065	R5702	Payments to External Contractors	33,900.54	08/01/2018	Communities
206314	Total Gas & Power Ltd	51338140	R2102	Energy Costs	815.31	09/01/2018	Communities
206314	Total Gas & Power Ltd	51341075	R2103	For use by schools only - Electricity	527.00	09/01/2018	Schools
206314	Total Gas & Power Ltd	51337209	R2103	For use by schools only - Electricity	546.77	09/01/2018	Schools
206314	Total Gas & Power Ltd	51333324	R2103	For use by schools only - Electricity	814.63	09/01/2018	Schools
206314	Total Gas & Power Ltd	51337205	R2103	For use by schools only - Electricity	778.13	09/01/2018	Schools
206314	Total Gas & Power Ltd	51339733	R2103	For use by schools only - Electricity	540.46	10/01/2018	Schools
206314	Total Gas & Power Ltd	51339826	R2103	For use by schools only - Electricity	725.58	15/01/2018	Schools
206314	Total Gas & Power Ltd	51344962	R2102	Energy Costs	2,319.25	17/01/2018	Resources
206314	Total Gas & Power Ltd	51346987	R2103	For use by schools only - Electricity	569.44	18/01/2018	Schools
206314	Total Gas & Power Ltd	51346972	R2103	For use by schools only - Electricity	594.66	18/01/2018	Schools
206314	Total Gas & Power Ltd	51346568	R2102	Energy Costs	881.50	24/01/2018	Communities
206314	Total Gas & Power Ltd	51346562	R2102	Energy Costs	721.76	24/01/2018	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	51339307	R4301	Advertising, Publicity & Promotion	1,588.26	09/01/2018	Resources
232937	Townley Primary School	51345393	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
206324	Toye Kenning & Spencer Ltd	51334063	R4008	Equipment	675.50	12/01/2018	Fire and Rescue
225106	Trascare Ltd	51343701	R5806	Residential Care	6,562.36	11/01/2018	People Group
225106	Trascare Ltd	51343701	R5806	Residential Care	4,782.68	11/01/2018	People Group
225106	Trascare Ltd	51343701	R5806	Residential Care	3,442.60	11/01/2018	People Group
220283	Traffix Ltd	51328300	R5706	Payments to Third Parties - Recoverable Operating Exp	795.00	10/01/2018	Communities

206345	Translation World Ltd	51353015	R4441	Professional Fees	942.30	31/01/2018	Resources
206349	Travel Class Ltd t/a JCA Adventure	51339766	R4915	For use by schools only - Educational Visits Expenditure	1,785.00	15/01/2018	Schools
	Travelodge Gb0000	24499			781.50	31/01/2018	People Group
	Travelodge Gb0000	17313			502.50	03/01/2018	Fire and Rescue
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51343521	R5806	Residential Care	14,842.04	11/01/2018	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51343521	R5806	Residential Care	3,240.16	11/01/2018	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51343521	R5806	Residential Care	2,069.76	11/01/2018	People Group
206353	Tree Tops Montessori Nursery	51335514	R6106	Early Years Funding (PVIs and LA)	16,670.94	08/01/2018	Communities
211506	Treloar Trust	51334867	R6107	SEN Statements Funding	25,943.05	12/01/2018	Communities
206357	Triangle Nurseries	51335499	R6106	Early Years Funding (PVIs and LA)	6,904.76	08/01/2018	Communities
206357	Triangle Nurseries	51346845	R6106	Early Years Funding (PVIs and LA)	872.85	29/01/2018	Communities
213006	Trinity Court Surgery	51348665	R5702	Payments to External Contractors	840.00	30/01/2018	Communities
231691	Trinity Specialist College Ltd	51340090	R5702	Payments to External Contractors	7,060.00	03/01/2018	Communities
204047	Trios Property Ltd	51348274	C1030	New Construction, Conversion & Renovation	30,207.00	24/01/2018	Capital
232178	TS Healthcare Ltd	51327376	R5459	Leaving Care Accommodation	6,095.66	05/01/2018	People Group
	Tudor Environmental	20325			1,199.40	02/01/2018	Communities
227607	Tudor Grange Academy Redditch	51345419	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
223679	Tudor Grange Primary Academy Haselor	51335700	R6106	Early Years Funding (PVIs and LA)	2,700.94	08/01/2018	Communities
223679	Tudor Grange Primary Academy Haselor	51346579	R6107	SEN Statements Funding	1,429.00	18/01/2018	Communities
100138	Tunncliffe House	51343704	R5806	Residential Care	1,905.96	11/01/2018	People Group
206391	Turner & Townsend Project Management Ltd	51341783	R2007	Health & Safety Contracts/Services	6,120.00	17/01/2018	Resources
206391	Turner & Townsend Project Management Ltd	51325002	R2007	Health & Safety Contracts/Services	990.00	17/01/2018	Resources
206391	Turner & Townsend Project Management Ltd	51341782	R2007	Health & Safety Contracts/Services	1,408.00	17/01/2018	Resources
206391	Turner & Townsend Project Management Ltd	51341784	R2007	Health & Safety Contracts/Services	2,730.00	17/01/2018	Resources
206391	Turner & Townsend Project Management Ltd	51348357	R2007	Health & Safety Contracts/Services	-2,810.00	23/01/2018	Resources
206391	Turner & Townsend Project Management Ltd	51344972	R2007	Health & Safety Contracts/Services	2,810.00	23/01/2018	Resources
100426	Turning Point *TPL* (****2879)	51333166	R5702	Payments to External Contractors	2,015.00	05/01/2018	Communities
100426	Turning Point *TPL* (****2879)	51343705	R5806	Residential Care	115,030.73	11/01/2018	People Group
100426	Turning Point *TPL* (****2879)	51343705	R5806	Residential Care	3,970.36	11/01/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51336169	R5851	Supported Living	700.80	04/01/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51332717	R5807	Social Care Block Contracts	10,664.00	12/01/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51342936	R5851	Supported Living	7,349.16	19/01/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51349575	R5851	Supported Living	4,761.84	26/01/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51349570	R5851	Supported Living	2,102.40	26/01/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51349569	R5851	Supported Living	700.80	26/01/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51349578	R5851	Supported Living	4,130.44	26/01/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51349208	R5803	Daycare External	594.80	26/01/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51349196	R5803	Daycare External	1,189.60	26/01/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51349576	R5851	Supported Living	5,954.76	26/01/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51349564	R5851	Supported Living	9,475.20	26/01/2018	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51335515	R6106	Early Years Funding (PVIs and LA)	11,776.65	08/01/2018	Communities
206412	Tysoe Childrens Group	51335638	R6106	Early Years Funding (PVIs and LA)	5,772.62	08/01/2018	Communities
228496	UK Flood Barriers Ltd	51349201	C1030	New Construction, Conversion & Renovation	32,823.60	30/01/2018	Capital
230749	UKROEd Ltd	51334721	R4441	Professional Fees	87,269.00	10/01/2018	Communities
206425	Ulverscroft Large Print Books Ltd	51343097	R4058	Books, Newspapers & Publications	3,293.49	11/01/2018	Resources
206425	Ulverscroft Large Print Books Ltd	51346763	R4058	Books, Newspapers & Publications	2,185.96	18/01/2018	Resources
230819	U-Neek Learning Ltd	51325928	R5702	Payments to External Contractors	1,690.00	05/01/2018	Communities
230819	U-Neek Learning Ltd	51325927	R5702	Payments to External Contractors	2,210.00	05/01/2018	Communities
230819	U-Neek Learning Ltd	51325934	R5702	Payments to External Contractors	585.00	05/01/2018	Communities
230819	U-Neek Learning Ltd	51348295	R5702	Payments to External Contractors	2,470.00	24/01/2018	Communities
	Uni Of West England	28123			1,200.00	15/01/2018	Fire and Rescue
	Uni Of West England	28147			1,200.00	15/01/2018	Fire and Rescue
220554	Unique Senior Care	51338463	R5843	Extra Care	1,837.26	12/01/2018	People Group
220554	Unique Senior Care	51342864	R5843	Extra Care	695.46	16/01/2018	People Group
220554	Unique Senior Care	51342345	R5843	Extra Care	933.65	18/01/2018	People Group
220554	Unique Senior Care	51343853	R5843	Extra Care	1,853.10	18/01/2018	People Group
220554	Unique Senior Care	51342352	R5843	Extra Care	1,938.30	18/01/2018	People Group

220554	Unique Senior Care	51342354	R5843	Extra Care	795.20	18/01/2018	People Group
220554	Unique Senior Care	51342358	R5843	Extra Care	1,629.45	18/01/2018	People Group
220554	Unique Senior Care	51342361	R5843	Extra Care	568.00	18/01/2018	People Group
220554	Unique Senior Care	51342381	R5843	Extra Care	954.95	18/01/2018	People Group
220554	Unique Senior Care	51342391	R5843	Extra Care	695.80	18/01/2018	People Group
220554	Unique Senior Care	51342393	R5843	Extra Care	1,391.60	18/01/2018	People Group
220554	Unique Senior Care	51342394	R5843	Extra Care	1,988.00	18/01/2018	People Group
220554	Unique Senior Care	51342400	R5843	Extra Care	1,590.40	18/01/2018	People Group
220554	Unique Senior Care	51341102	R5843	Extra Care	646.10	18/01/2018	People Group
220554	Unique Senior Care	51341056	R5843	Extra Care	947.85	18/01/2018	People Group
220554	Unique Senior Care	51341051	R5843	Extra Care	667.40	18/01/2018	People Group
220554	Unique Senior Care	51341037	R5843	Extra Care	855.55	18/01/2018	People Group
220554	Unique Senior Care	51341035	R5843	Extra Care	1,356.10	18/01/2018	People Group
220554	Unique Senior Care	51341021	R5843	Extra Care	834.25	18/01/2018	People Group
220554	Unique Senior Care	51341019	R5843	Extra Care	848.45	18/01/2018	People Group
220554	Unique Senior Care	51341018	R5843	Extra Care	1,093.40	18/01/2018	People Group
220554	Unique Senior Care	51341017	R5843	Extra Care	752.60	18/01/2018	People Group
220554	Unique Senior Care	51341006	R5843	Extra Care	749.05	18/01/2018	People Group
220554	Unique Senior Care	51342347	R5843	Extra Care	1,977.35	18/01/2018	People Group
220554	Unique Senior Care	51343852	R5843	Extra Care	685.15	18/01/2018	People Group
220554	Unique Senior Care	51342928	R5843	Extra Care	989.75	18/01/2018	People Group
220554	Unique Senior Care	51343818	R5843	Extra Care	894.60	18/01/2018	People Group
220554	Unique Senior Care	51343832	R5843	Extra Care	1,125.35	18/01/2018	People Group
220554	Unique Senior Care	51343843	R5843	Extra Care	553.80	18/01/2018	People Group
220554	Unique Senior Care	51343845	R5843	Extra Care	852.00	18/01/2018	People Group
220554	Unique Senior Care	51343847	R5843	Extra Care	717.10	18/01/2018	People Group
220554	Unique Senior Care	51342950	R5843	Extra Care	781.00	19/01/2018	People Group
220554	Unique Senior Care	51342399	R5843	Extra Care	1,050.80	19/01/2018	People Group
220554	Unique Senior Care	51351254	R5843	Extra Care	752.60	30/01/2018	People Group
220554	Unique Senior Care	51351259	R5843	Extra Care	550.25	30/01/2018	People Group
220554	Unique Senior Care	51351260	R5843	Extra Care	692.25	30/01/2018	People Group
220554	Unique Senior Care	51351262	R5843	Extra Care	1,931.20	30/01/2018	People Group
220554	Unique Senior Care	51351272	R5843	Extra Care	546.70	30/01/2018	People Group
220554	Unique Senior Care	51351273	R5843	Extra Care	930.10	30/01/2018	People Group
220554	Unique Senior Care	51351276	R5843	Extra Care	642.55	30/01/2018	People Group
220554	Unique Senior Care	51351277	R5843	Extra Care	1,388.05	30/01/2018	People Group
220554	Unique Senior Care	51351278	R5843	Extra Care	852.00	30/01/2018	People Group
220554	Unique Senior Care	51351280	R5843	Extra Care	841.35	30/01/2018	People Group
220554	Unique Senior Care	51351281	R5843	Extra Care	539.60	30/01/2018	People Group
220554	Unique Senior Care	51351285	R5843	Extra Care	518.30	30/01/2018	People Group
220554	Unique Senior Care	51351286	R5843	Extra Care	901.70	30/01/2018	People Group
220554	Unique Senior Care	51351288	R5843	Extra Care	2,257.80	30/01/2018	People Group
220554	Unique Senior Care	51346735	R5843	Extra Care	2,176.15	30/01/2018	People Group
220554	Unique Senior Care	51348215	R5459	Leaving Care Accommodation	7,500.00	30/01/2018	People Group
220554	Unique Senior Care	51348217	R5459	Leaving Care Accommodation	7,500.00	30/01/2018	People Group
220554	Unique Senior Care	51351182	R5843	Extra Care	798.75	30/01/2018	People Group
220554	Unique Senior Care	51351195	R5843	Extra Care	1,079.20	30/01/2018	People Group
220554	Unique Senior Care	51351196	R5843	Extra Care	688.70	30/01/2018	People Group
220554	Unique Senior Care	51351200	R5843	Extra Care	1,079.20	30/01/2018	People Group
220554	Unique Senior Care	51351201	R5843	Extra Care	820.05	30/01/2018	People Group
220554	Unique Senior Care	51351209	R5843	Extra Care	1,831.80	30/01/2018	People Group
220554	Unique Senior Care	51351212	R5843	Extra Care	639.00	30/01/2018	People Group
220554	Unique Senior Care	51351226	R5843	Extra Care	582.20	30/01/2018	People Group
220554	Unique Senior Care	51351228	R5843	Extra Care	720.65	30/01/2018	People Group
220554	Unique Senior Care	51351240	R5843	Extra Care	1,540.70	30/01/2018	People Group
220554	Unique Senior Care	51351248	R5843	Extra Care	784.55	30/01/2018	People Group
220554	Unique Senior Care	51351250	R5843	Extra Care	965.60	30/01/2018	People Group

220554	Unique Senior Care	51351251	R5843	Extra Care	1,505.20	30/01/2018	People Group
220554	Unique Senior Care	51351252	R5843	Extra Care	667.40	30/01/2018	People Group
206432	Unit4 Business Software Ltd	51344243	R4506	IT Support & Maintenance	103,793.98	15/01/2018	Resources
206433	United Kingdom Accreditation Service	51333207	R4441	Professional Fees	4,723.50	12/01/2018	Communities
235190	Unity MAT - Brooke school	51341061	R6108	Funding payments to WCC Schools	3,325.00	10/01/2018	Schools
235190	Unity MAT - Brooke school	51341059	R6108	Funding payments to WCC Schools	4,441.25	10/01/2018	Schools
235190	Unity MAT - Brooke school	51341060	R6108	Funding payments to WCC Schools	9,405.00	10/01/2018	Schools
235190	Unity MAT - Brooke school	51345293	R6107	SEN Statements Funding	1,818.00	17/01/2018	Communities
235190	Unity MAT - Brooke school	51345292	R6107	SEN Statements Funding	726.00	17/01/2018	Communities
235190	Unity MAT - Brooke school	51344693	R4927	Other Insurance Premiums / Charges	1,339.31	17/01/2018	Schools
235190	Unity MAT - Brooke school	51346648	R6107	SEN Statements Funding	138,888.00	18/01/2018	Communities
235190	Unity MAT - Brooke school	51348407	R4905	For use by schools only - Contingency	4,150.00	24/01/2018	Schools
235190	Unity MAT - Brooke school	51348409	R4905	For use by schools only - Contingency	4,150.00	24/01/2018	Schools
235188	Unity MAT - Woodlands	51341064	R6108	Funding payments to WCC Schools	4,441.25	10/01/2018	Schools
235188	Unity MAT - Woodlands	51341063	R6108	Funding payments to WCC Schools	1,900.00	10/01/2018	Schools
235188	Unity MAT - Woodlands	51341062	R6108	Funding payments to WCC Schools	10,890.00	10/01/2018	Schools
235188	Unity MAT - Woodlands	51346647	R6107	SEN Statements Funding	101,380.00	18/01/2018	Communities
235188	Unity MAT - Woodlands	51348406	R4905	For use by schools only - Contingency	4,730.00	24/01/2018	Schools
235188	Unity MAT - Woodlands	51348408	R4905	For use by schools only - Contingency	4,730.00	24/01/2018	Schools
225003	University Hospitals Birmingham NHS (****0236)	51334866	R5702	Payments to External Contractors	5,614.00	03/01/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51334853	R5702	Payments to External Contractors	2,090.00	03/01/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51334858	R5702	Payments to External Contractors	1,940.00	03/01/2018	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51338100	R5702	Payments to External Contractors	700.92	19/01/2018	Communities
209302	University Of Warwick Science Park Ltd	51323045	R5702	Payments to External Contractors	57,423.89	17/01/2018	Communities
209302	University Of Warwick Science Park Ltd	51349222	R5702	Payments to External Contractors	2,026.74	31/01/2018	Communities
211808	Values Academy Ltd	51325209	R6107	SEN Statements Funding	2,722.00	03/01/2018	Communities
211808	Values Academy Ltd	51331123	R6107	SEN Statements Funding	8,909.00	12/01/2018	Communities
211808	Values Academy Ltd	51331152	R6107	SEN Statements Funding	9,525.00	12/01/2018	Communities
211808	Values Academy Ltd	51331144	R6107	SEN Statements Funding	9,325.00	12/01/2018	Communities
211808	Values Academy Ltd	51331135	R6107	SEN Statements Funding	9,325.00	12/01/2018	Communities
211808	Values Academy Ltd	51331115	R6107	SEN Statements Funding	8,865.00	12/01/2018	Communities
211808	Values Academy Ltd	51331117	R6107	SEN Statements Funding	9,360.00	12/01/2018	Communities
211808	Values Academy Ltd	51331119	R6107	SEN Statements Funding	9,225.00	12/01/2018	Communities
211808	Values Academy Ltd	51331121	R6107	SEN Statements Funding	7,665.00	12/01/2018	Communities
211808	Values Academy Ltd	51331153	R6107	SEN Statements Funding	9,325.00	12/01/2018	Communities
211808	Values Academy Ltd	51331124	R6107	SEN Statements Funding	10,116.00	12/01/2018	Communities
211808	Values Academy Ltd	51331127	R6107	SEN Statements Funding	8,865.00	12/01/2018	Communities
211808	Values Academy Ltd	51331129	R6107	SEN Statements Funding	4,817.50	12/01/2018	Communities
211808	Values Academy Ltd	51331130	R6107	SEN Statements Funding	6,000.00	12/01/2018	Communities
211808	Values Academy Ltd	51331131	R6107	SEN Statements Funding	8,735.50	12/01/2018	Communities
211808	Values Academy Ltd	51331134	R6107	SEN Statements Funding	9,935.00	12/01/2018	Communities
227894	Vectos (Microsim) Ltd	51345592	R4409	Consultancy	27,533.51	18/01/2018	Communities
227894	Vectos (Microsim) Ltd	51328254	C1050	External Fees	7,145.00	19/01/2018	Capital
227894	Vectos (Microsim) Ltd	51328254	R4409	Consultancy	8,143.75	19/01/2018	Communities
227894	Vectos (Microsim) Ltd	51328254	R4409	Consultancy	14,560.75	19/01/2018	Communities
206487	Veolia Environmental Services UK Ltd	51333473	R5702	Payments to External Contractors	780.86	03/01/2018	Communities
206487	Veolia Environmental Services UK Ltd	51333473	R5841	Landfill Tax Payments	5,179.78	03/01/2018	Communities
206487	Veolia Environmental Services UK Ltd	51333469	R5841	Landfill Tax Payments	6,202.64	03/01/2018	Communities
206487	Veolia Environmental Services UK Ltd	51333469	R5702	Payments to External Contractors	935.08	03/01/2018	Communities
206487	Veolia Environmental Services UK Ltd	51333436	R5841	Landfill Tax Payments	1,821.88	03/01/2018	Communities
206487	Veolia Environmental Services UK Ltd	51333453	R5702	Payments to External Contractors	550.61	03/01/2018	Communities
206487	Veolia Environmental Services UK Ltd	51333453	R5841	Landfill Tax Payments	3,652.36	03/01/2018	Communities
206487	Veolia Environmental Services UK Ltd	51333468	R5841	Landfill Tax Payments	2,519.28	03/01/2018	Communities
206487	Veolia Environmental Services UK Ltd	51349041	R5702	Payments to External Contractors	857.97	10/01/2018	Communities
206487	Veolia Environmental Services UK Ltd	51349041	R5841	Landfill Tax Payments	5,691.23	10/01/2018	Communities
206487	Veolia Environmental Services UK Ltd	51350096	R5702	Payments to External Contractors	2,929.61	10/01/2018	Communities
206487	Veolia Environmental Services UK Ltd	51350096	R5841	Landfill Tax Payments	19,432.76	10/01/2018	Communities

206487	Veolia Enviromental Services UK Ltd	51343303	R5702	Payments to External Contractors	603.39	16/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51343303	R5841	Landfill Tax Payments	4,103.54	16/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51343313	R5702	Payments to External Contractors	818.78	16/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51343313	R5841	Landfill Tax Payments	5,431.18	16/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51343301	R5702	Payments to External Contractors	1,493.99	16/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51343301	R5841	Landfill Tax Payments	9,910.11	16/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51336898	R5702	Payments to External Contractors	1,557.08	17/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51336898	R5841	Landfill Tax Payments	10,328.56	17/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51343358	R5841	Landfill Tax Payments	11,369.49	18/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51343302	R5841	Landfill Tax Payments	9,200.64	18/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51343307	R5841	Landfill Tax Payments	2,341.92	18/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51343358	R5702	Payments to External Contractors	1,714.02	18/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51343302	R5702	Payments to External Contractors	1,387.05	18/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51343300	R5841	Landfill Tax Payments	3,729.85	18/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51343300	R5702	Payments to External Contractors	562.30	18/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51344912	R5841	Landfill Tax Payments	3,208.09	26/01/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51345581	R5841	Landfill Tax Payments	1,036.65	26/01/2018	Communities
233495	Viners Capital Properties - Metrus Ltd	51353083	R2201	Rents & Lettings	4,640.45	31/01/2018	Resources
206507	Virgin Media Business (****2128)	51343970	R4506	IT Support & Maintenance	5,000.00	12/01/2018	Resources
206507	Virgin Media Business (****2128)	51343970	R4513	Telephones & Broadband	3,066.42	12/01/2018	Resources
206507	Virgin Media Business (****2128)	51343830	R4513	Telephones & Broadband	1,397.06	16/01/2018	Resources
206507	Virgin Media Business (****2128)	51343830	R4506	IT Support & Maintenance	500.00	16/01/2018	Resources
206508	Virgin Media Business (****2466)	51343844	R4513	Telephones & Broadband	840.90	03/01/2018	Resources
206508	Virgin Media Business (****2466)	51343848	R4513	Telephones & Broadband	906.19	12/01/2018	Resources
206508	Virgin Media Business (****2466)	51343856	R4513	Telephones & Broadband	840.90	12/01/2018	Resources
206508	Virgin Media Business (****2466)	51343851	R4513	Telephones & Broadband	5,388.33	16/01/2018	Resources
206508	Virgin Media Business (****2466)	51343842	R4513	Telephones & Broadband	733.26	26/01/2018	Resources
227756	Virtual Class Ltd T/A Third Space Learning	51326737	R4056	For use by schools only - Learning Resources Curricular	936.00	05/01/2018	Schools
206524	Vodafone Ltd (Corporate) (****4098)	51331925	R4513	Telephones & Broadband	705.00	04/01/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51336884	R4513	Telephones & Broadband	1,265.00	12/01/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51346551	R2102	Energy Costs	681.05	22/01/2018	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51347489	R4513	Telephones & Broadband	681.05	25/01/2018	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51350234	R4513	Telephones & Broadband	681.05	29/01/2018	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	51338545	R4513	Telephones & Broadband	795.50	11/01/2018	Communities
206527	Vodafone Ltd (Paging) (****9272)	51332150	R4513	Telephones & Broadband	1,433.88	08/01/2018	Fire and Rescue
206527	Vodafone Ltd (Paging) (****9272)	51345533	R4513	Telephones & Broadband	1,433.88	26/01/2018	Fire and Rescue
206533	Voluntary Action Stratford On Avon District	51326172	R5501	Grants / Donations to External Organisations	800.00	05/01/2018	Communities
206533	Voluntary Action Stratford On Avon District	51339161	R3205	Client Travel - Taxis	4,168.45	08/01/2018	Communities
206533	Voluntary Action Stratford On Avon District	51347412	R3205	Client Travel - Taxis	2,319.26	22/01/2018	Communities
206534	Volunteer Friends	51340244	R3410	Car Scheme Payments	950.00	15/01/2018	Communities
206534	Volunteer Friends	51340244	R3410	Car Scheme Payments	1,012.50	15/01/2018	Communities
216565	Voyage Care Ltd	51335017	R5851	Supported Living	4,264.24	04/01/2018	People Group
216565	Voyage Care Ltd	51335018	R5851	Supported Living	798.84	04/01/2018	People Group
216565	Voyage Care Ltd	51335019	R5851	Supported Living	890.20	04/01/2018	People Group
216565	Voyage Care Ltd	51335355	R5851	Supported Living	4,264.24	04/01/2018	People Group
216565	Voyage Care Ltd	51335012	R5851	Supported Living	4,264.24	04/01/2018	People Group
216565	Voyage Care Ltd	51335013	R5851	Supported Living	3,247.60	04/01/2018	People Group
216565	Voyage Care Ltd	51335015	R5851	Supported Living	798.84	04/01/2018	People Group
216565	Voyage Care Ltd	51336167	R5851	Supported Living	696.96	05/01/2018	People Group
216565	Voyage Care Ltd	51343544	R5806	Residential Care	21,478.72	11/01/2018	People Group
216565	Voyage Care Ltd	51343707	R5806	Residential Care	5,744.20	11/01/2018	People Group
216565	Voyage Care Ltd	51343707	R5806	Residential Care	6,383.16	11/01/2018	People Group
216565	Voyage Care Ltd	51344213	R5851	Supported Living	5,930.40	17/01/2018	People Group
216565	Voyage Care Ltd	51344212	R5851	Supported Living	2,584.56	17/01/2018	People Group
216565	Voyage Care Ltd	51344215	R5851	Supported Living	1,510.50	18/01/2018	People Group
216565	Voyage Care Ltd	51344211	R5851	Supported Living	1,597.68	18/01/2018	People Group
216565	Voyage Care Ltd	51349104	R5851	Supported Living	5,930.40	25/01/2018	People Group

216565	Voyage Care Ltd	51349056	R5851	Supported Living	4,800.80	25/01/2018	People Group
216565	Voyage Care Ltd	51349115	R5851	Supported Living	667.92	25/01/2018	People Group
216565	Voyage Care Ltd	51349144	R5851	Supported Living	521.16	25/01/2018	People Group
216565	Voyage Care Ltd	51349066	R5851	Supported Living	1,597.68	25/01/2018	People Group
216565	Voyage Care Ltd	51349098	R5851	Supported Living	3,252.48	25/01/2018	People Group
216565	Voyage Care Ltd	51349113	R5851	Supported Living	3,659.04	25/01/2018	People Group
216565	Voyage Care Ltd	51349073	R5851	Supported Living	2,734.04	25/01/2018	People Group
216565	Voyage Care Ltd	51349105	R5851	Supported Living	4,631.36	25/01/2018	People Group
216565	Voyage Care Ltd	51349076	R5851	Supported Living	1,190.64	30/01/2018	People Group
216565	Voyage Care Ltd	51351047	R5851	Supported Living	1,605.16	30/01/2018	People Group
216565	Voyage Care Ltd	51351053	R5851	Supported Living	1,138.36	30/01/2018	People Group
206561	W. F. Howes Ltd	51346877	R4058	Books, Newspapers & Publications	3,858.04	18/01/2018	Resources
215091	WALC (Warwickshire & West Midlands Association of Lc	51334718	R4612	Projects	11,000.00	19/01/2018	Communities
223513	Walsall Healthcare NHS Trust	51332105	R5702	Payments to External Contractors	519.00	03/01/2018	Communities
212246	Walsall Metropolitan Borough Council	51326025	R5203	Payments / Contributions to Public Sector Organisations	766.95	04/01/2018	Communities
206585	Warwick District Council	51332525	R5208	Recycling/re-use Credits	109,222.14	04/01/2018	Communities
206585	Warwick District Council	51338515	R4915	For use by schools only - Educational Visits Expenditure	743.75	08/01/2018	Schools
206585	Warwick District Council	51342691	R4514	Telephone Rental	850.00	18/01/2018	People Group
206585	Warwick District Council	51344083	R2201	Rents & Lettings	13,439.81	22/01/2018	Resources
206598	Warwick Independent Schools Foundation (****1875)	51335584	R6106	Early Years Funding (PVLs and LA)	40,682.07	08/01/2018	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51332448	R2201	Rents & Lettings	4,400.00	05/01/2018	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51332453	R2201	Rents & Lettings	4,675.00	05/01/2018	Communities
207972	Warwick Schools Enterprises Ltd	51345165	R2201	Rents & Lettings	600.00	22/01/2018	People Group
206603	Warwick University Training Ltd (****7010)	51336541	R2201	Rents & Lettings	726.00	11/01/2018	People Group
206603	Warwick University Training Ltd (****7010)	51350288	R2201	Rents & Lettings	761.00	30/01/2018	People Group
206607	Warwickshire Association For The Blind t/a Warwickshire	51328203	R5807	Social Care Block Contracts	16,549.00	10/01/2018	People Group
206607	Warwickshire Association For The Blind t/a Warwickshire	51332279	R5501	Grants / Donations to External Organisations	1,980.00	12/01/2018	Communities
206611	Warwickshire College	51334852	R1601	Training	2,573.00	04/01/2018	Resources
206611	Warwickshire College	51328565	R5501	Grants / Donations to External Organisations	600.00	10/01/2018	Communities
206611	Warwickshire College	51333571	R2201	Rents & Lettings	601.09	15/01/2018	People Group
207704	Warwickshire Community and Voluntary Action***4068	51336250	R5702	Payments to External Contractors	90,250.00	19/01/2018	Communities
208342	Warwickshire County Council Pension Fund	51336274	R1815	Pensions Strains Payments	6,718.73	11/01/2018	People Group
208342	Warwickshire County Council Pension Fund	51322740	R1815	Pensions Strains Payments	40,726.12	11/01/2018	Resources
208342	Warwickshire County Council Pension Fund	51342654	R1809	LG Staff Pension Expenses	103,573.91	24/01/2018	Other Services
221421	Warwickshire Vehicle Consultants Ltd	51324972	R4043	Trading Standards Sampling	1,000.00	03/01/2018	Communities
206631	Warwickshire Wildlife Trust Ltd	51342858	R5501	Grants / Donations to External Organisations	10,000.00	15/01/2018	Communities
206631	Warwickshire Wildlife Trust Ltd	51342506	R5501	Grants / Donations to External Organisations	550.00	30/01/2018	Communities
206631	Warwickshire Wildlife Trust Ltd	51342510	R4409	Consultancy	1,150.00	30/01/2018	Communities
206631	Warwickshire Wildlife Trust Ltd	51342504	R4409	Consultancy	500.00	30/01/2018	Communities
232870	Waseley Hills High School	51345432	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
221669	Waterloo Care Ltd (****9660)	51343709	R5806	Residential Care	2,011.24	11/01/2018	People Group
221669	Waterloo Care Ltd (****9660)	51343709	R5806	Residential Care	2,572.00	11/01/2018	People Group
221669	Waterloo Care Ltd (****9660)	51343709	R5806	Residential Care	10,639.77	11/01/2018	People Group
221669	Waterloo Care Ltd (****9660)	51343709	R5806	Residential Care	3,580.00	11/01/2018	People Group
205501	Waterplus (****3152)	51336509	R2402	Water Supply Rv	1,040.57	02/01/2018	Schools
205501	Waterplus (****3152)	51332778	R2402	Water Supply Rv	1,318.02	03/01/2018	Resources
205501	Waterplus (****3152)	51344401	R2401	Water Supply Metered	1,453.04	17/01/2018	Schools
205501	Waterplus (****3152)	51344427	R2402	Water Supply Rv	3,100.64	17/01/2018	Resources
205501	Waterplus (****3152)	51344431	R2402	Water Supply Rv	-2,276.83	17/01/2018	Resources
205501	Waterplus (****3152)	51346960	R2401	Water Supply Metered	2,892.18	18/01/2018	Schools
205501	Waterplus (****3152)	51344931	R2402	Water Supply Rv	770.22	19/01/2018	Resources
205501	Waterplus (****3152)	51351009	R2401	Water Supply Metered	1,320.76	26/01/2018	Schools
206642	Watling JCB Ltd	51338136	R3004	Repair & Maintenance Of Vehicles	1,248.60	12/01/2018	Communities
206642	Watling JCB Ltd	51338132	R3004	Repair & Maintenance Of Vehicles	1,946.57	12/01/2018	Communities
206642	Watling JCB Ltd	51348929	R4030	Materials	553.23	30/01/2018	Communities
999985	Way Ahead Support Services	51351681	R5501	Grants / Donations to External Organisations	1,020.00	30/01/2018	Communities
100024	WCS Care Group Ltd	51343693	R5806	Residential Care	1,950.48	11/01/2018	People Group

100024	WCS Care Group Ltd	51343693	R5806	Residential Care	1,105.71	11/01/2018	People Group
100024	WCS Care Group Ltd	51343693	R5806	Residential Care	8,004.64	11/01/2018	People Group
100024	WCS Care Group Ltd	51343693	R5806	Residential Care	5,313.88	11/01/2018	People Group
100024	WCS Care Group Ltd	51343711	R5806	Residential Care	6,020.80	11/01/2018	People Group
100024	WCS Care Group Ltd	51343711	R5806	Residential Care	2,001.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51343718	R5806	Residential Care	-2,663.14	11/01/2018	People Group
100024	WCS Care Group Ltd	51343718	R5806	Residential Care	1,647.52	11/01/2018	People Group
100024	WCS Care Group Ltd	51311244	R5809	Adult Social Care Contracts	-366,356.00	11/01/2018	People Group
100024	WCS Care Group Ltd	51311356	R5807	Social Care Block Contracts	113,515.00	11/01/2018	People Group
100024	WCS Care Group Ltd	51313717	R5807	Social Care Block Contracts	-22,132.32	11/01/2018	People Group
100024	WCS Care Group Ltd	51313718	R5807	Social Care Block Contracts	-22,132.32	11/01/2018	People Group
100024	WCS Care Group Ltd	51329013	R5807	Social Care Block Contracts	113,515.00	11/01/2018	People Group
100024	WCS Care Group Ltd	51331555	R5806	Residential Care	-27,911.61	11/01/2018	People Group
100024	WCS Care Group Ltd	51331555	R5806	Residential Care	-8,236.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51331580	R5806	Residential Care	2,001.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51331580	R5806	Residential Care	2,978.25	11/01/2018	People Group
100024	WCS Care Group Ltd	51331636	R5806	Residential Care	10,005.80	11/01/2018	People Group
100024	WCS Care Group Ltd	51331638	R5806	Residential Care	2,001.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51331638	R5806	Residential Care	2,349.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51331638	R5806	Residential Care	2,001.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51331639	R5806	Residential Care	12,082.02	11/01/2018	People Group
100024	WCS Care Group Ltd	51331639	R5806	Residential Care	46,948.48	11/01/2018	People Group
100024	WCS Care Group Ltd	51331639	R5806	Residential Care	5,465.20	11/01/2018	People Group
100024	WCS Care Group Ltd	51331639	R5806	Residential Care	2,001.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51331639	R5806	Residential Care	2,098.48	11/01/2018	People Group
100024	WCS Care Group Ltd	51331639	R5806	Residential Care	3,242.12	11/01/2018	People Group
100024	WCS Care Group Ltd	51331639	R5806	Residential Care	4,002.32	11/01/2018	People Group
100024	WCS Care Group Ltd	51331651	R5806	Residential Care	2,001.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51331651	R5806	Residential Care	7,656.00	11/01/2018	People Group
100024	WCS Care Group Ltd	51331726	R5806	Residential Care	8,628.00	11/01/2018	People Group
100024	WCS Care Group Ltd	51331726	R5806	Residential Care	5,248.88	11/01/2018	People Group
100024	WCS Care Group Ltd	51331742	R5806	Residential Care	3,528.00	11/01/2018	People Group
100024	WCS Care Group Ltd	51331742	R5806	Residential Care	1,960.00	11/01/2018	People Group
100024	WCS Care Group Ltd	51331742	R5806	Residential Care	-31,265.98	11/01/2018	People Group
100024	WCS Care Group Ltd	51331830	R5806	Residential Care	23,891.89	11/01/2018	People Group
100024	WCS Care Group Ltd	51331830	R5806	Residential Care	40,719.81	11/01/2018	People Group
100024	WCS Care Group Ltd	51331830	R5806	Residential Care	2,001.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51331837	R5806	Residential Care	1,950.48	11/01/2018	People Group
100024	WCS Care Group Ltd	51331837	R5806	Residential Care	8,004.64	11/01/2018	People Group
100024	WCS Care Group Ltd	51331837	R5806	Residential Care	5,313.88	11/01/2018	People Group
100024	WCS Care Group Ltd	51331857	R5806	Residential Care	6,020.80	11/01/2018	People Group
100024	WCS Care Group Ltd	51331857	R5806	Residential Care	2,001.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51331863	R5806	Residential Care	1,647.52	11/01/2018	People Group
100024	WCS Care Group Ltd	51343440	R5806	Residential Care	2,001.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51343440	R5806	Residential Care	10,746.54	11/01/2018	People Group
100024	WCS Care Group Ltd	51343494	R5806	Residential Care	10,005.80	11/01/2018	People Group
100024	WCS Care Group Ltd	51343496	R5806	Residential Care	2,001.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51343496	R5806	Residential Care	2,349.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51343496	R5806	Residential Care	-714.70	11/01/2018	People Group
100024	WCS Care Group Ltd	51343497	R5806	Residential Care	9,039.77	11/01/2018	People Group
100024	WCS Care Group Ltd	51343497	R5806	Residential Care	47,104.14	11/01/2018	People Group
100024	WCS Care Group Ltd	51343497	R5806	Residential Care	5,465.20	11/01/2018	People Group
100024	WCS Care Group Ltd	51343497	R5806	Residential Care	2,001.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51343497	R5806	Residential Care	595.71	11/01/2018	People Group
100024	WCS Care Group Ltd	51343497	R5806	Residential Care	2,098.48	11/01/2018	People Group
100024	WCS Care Group Ltd	51343497	R5806	Residential Care	3,242.12	11/01/2018	People Group
100024	WCS Care Group Ltd	51343497	R5806	Residential Care	4,002.32	11/01/2018	People Group

100024	WCS Care Group Ltd	51343511	R5806	Residential Care	2,001.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51343511	R5806	Residential Care	3,303.52	11/01/2018	People Group
100024	WCS Care Group Ltd	51343584	R5806	Residential Care	8,628.00	11/01/2018	People Group
100024	WCS Care Group Ltd	51343584	R5806	Residential Care	5,248.88	11/01/2018	People Group
100024	WCS Care Group Ltd	51343600	R5806	Residential Care	4,704.00	11/01/2018	People Group
100024	WCS Care Group Ltd	51343600	R5806	Residential Care	784.00	11/01/2018	People Group
100024	WCS Care Group Ltd	51343685	R5806	Residential Care	4,515.00	11/01/2018	People Group
100024	WCS Care Group Ltd	51343685	R5806	Residential Care	12,006.96	11/01/2018	People Group
100024	WCS Care Group Ltd	51343685	R5806	Residential Care	2,001.16	11/01/2018	People Group
100024	WCS Care Group Ltd	51343693	R5806	Residential Care	5,772.59	11/01/2018	People Group
100024	WCS Care Group Ltd	51311330	R5807	Social Care Block Contracts	375,838.00	15/01/2018	People Group
100024	WCS Care Group Ltd	51329012	R5807	Social Care Block Contracts	375,838.00	15/01/2018	People Group
233891	WCS Care Group Ltd - Castle Brook	51343470	R5806	Residential Care	-8,639.17	11/01/2018	People Group
233891	WCS Care Group Ltd - Castle Brook	51343470	R5806	Residential Care	25,102.52	11/01/2018	People Group
206740	Webex Communications UK Ltd	51331512	R4506	IT Support & Maintenance	1,093.00	11/01/2018	Resources
206740	Webex Communications UK Ltd	51331519	R4506	IT Support & Maintenance	1,099.88	11/01/2018	Resources
231119	Webheath First School Academy	51345391	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
206742	Weddington Preschool	51335531	R6106	Early Years Funding (PVLs and LA)	21,659.78	08/01/2018	Communities
206747	Weightmans	51332729	R4928	Other Insurance Claims	1,597.36	04/01/2018	Other Services
206749	Weir Waste Services Ltd	51329430	R2601	Other Building Services	543.40	03/01/2018	Resources
206749	Weir Waste Services Ltd	51329429	R2601	Other Building Services	662.40	03/01/2018	Resources
206749	Weir Waste Services Ltd	51341728	R2601	Other Building Services	564.40	26/01/2018	Resources
206749	Weir Waste Services Ltd	51341724	R2601	Other Building Services	564.40	26/01/2018	Resources
211623	Well Informed Ltd	51352633	R4058	Books, Newspapers & Publications	1,764.00	31/01/2018	Resources
218040	Wellington Day Nursery (Regent)	51335627	R6106	Early Years Funding (PVLs and LA)	24,870.80	08/01/2018	Communities
218040	Wellington Day Nursery (Regent)	51346835	R6106	Early Years Funding (PVLs and LA)	6,546.38	29/01/2018	Communities
229593	Wellingtons Day Nursery (Bilton)	51335544	R6106	Early Years Funding (PVLs and LA)	11,490.26	08/01/2018	Communities
229593	Wellingtons Day Nursery (Bilton)	51346854	R6106	Early Years Funding (PVLs and LA)	872.85	29/01/2018	Communities
220281	Wellingtons Day Nursery (Pavilion)	51335642	R6106	Early Years Funding (PVLs and LA)	15,675.66	08/01/2018	Communities
220281	Wellingtons Day Nursery (Pavilion)	51346801	R6106	Early Years Funding (PVLs and LA)	4,364.25	29/01/2018	Communities
206772	West Midlands Fire Service	51334935	R4015	Equipment Repair & Maintenance	1,604.00	08/01/2018	Fire and Rescue
206772	West Midlands Fire Service	51339692	R1601	Training	626.22	25/01/2018	Fire and Rescue
206772	West Midlands Fire Service	51349022	R4607	Client Expenses	-6,562.50	25/01/2018	Fire and Rescue
206772	West Midlands Fire Service	51345538	R4607	Client Expenses	6,562.50	25/01/2018	Fire and Rescue
206779	West Midlands Travel Ltd	51348855	R5704	Public Transport	12,940.00	24/01/2018	Communities
228283	Westbury School	51345487	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
206789	Westgate Pre-School	51335701	R6106	Early Years Funding (PVLs and LA)	6,799.01	08/01/2018	Communities
210399	Westside Medical Centre	51348669	R5702	Payments to External Contractors	699.44	30/01/2018	Communities
206643	WFL(UK) Ltd	51333475	R3001	Vehicle Operating Costs	888.00	10/01/2018	Communities
206643	WFL(UK) Ltd	51338475	R3001	Vehicle Operating Costs	808.79	17/01/2018	Communities
206643	WFL(UK) Ltd	51342724	R3001	Vehicle Operating Costs	884.25	26/01/2018	Communities
206797	Where Next Association	51330199	R5501	Grants / Donations to External Organisations	700.00	11/01/2018	Communities
216717	Whistl UK Ltd	51327744	R4309	Postage & Carriage	746.02	05/01/2018	Resources
216717	Whistl UK Ltd	51328234	R4309	Postage & Carriage	4,732.34	05/01/2018	Resources
216717	Whistl UK Ltd	51333258	R4309	Postage & Carriage	539.01	12/01/2018	People Group
216717	Whistl UK Ltd	51335404	R4309	Postage & Carriage	721.30	12/01/2018	Resources
216717	Whistl UK Ltd	51336252	R4309	Postage & Carriage	597.59	19/01/2018	People Group
216717	Whistl UK Ltd	51342656	R4309	Postage & Carriage	542.92	26/01/2018	Resources
216717	Whistl UK Ltd	51338467	R4309	Postage & Carriage	528.70	26/01/2018	Resources
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51333460	R5702	Payments to External Contractors	900.00	12/01/2018	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51333460	R5702	Payments to External Contractors	600.00	12/01/2018	Communities
213053	Whitehall Medical Practice	51348554	R5702	Payments to External Contractors	666.80	30/01/2018	Communities
213053	Whitehall Medical Practice	51348601	R5702	Payments to External Contractors	1,748.60	30/01/2018	Communities
213053	Whitehall Medical Practice	51348609	R5702	Payments to External Contractors	700.00	30/01/2018	Communities
212021	Whitley Academy	51345402	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
206814	Whitnash Town Council	51334759	R4607	Client Expenses	3,281.25	19/01/2018	Resources
	Wild View Events	3898			3,000.00	23/01/2018	Resources

	Wild View Events	3906			3,000.00	23/01/2018	Resources
233722	William Law CE Primary School	51345388	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
221506	Willmott Dixon Construction Ltd (special projects only)	51334861	C1030	New Construction, Conversion & Renovation	57,561.00	12/01/2018	Capital
206835	Willow Brooke Day Nursery	51335628	R6106	Early Years Funding (PVIs and LA)	16,279.55	08/01/2018	Communities
206835	Willow Brooke Day Nursery	51335476	R6106	Early Years Funding (PVIs and LA)	20,577.41	08/01/2018	Communities
206835	Willow Brooke Day Nursery	51346874	R6106	Early Years Funding (PVIs and LA)	2,182.13	29/01/2018	Communities
206836	Willow Management	51342732	R2201	Rents & Lettings	6,307.65	24/01/2018	Resources
230640	Willowbrook	51352381	R5843	Extra Care	906.24	19/01/2018	People Group
100356	Willowtree Nursing Home	51343714	R5806	Residential Care	1,998.08	11/01/2018	People Group
100356	Willowtree Nursing Home	51343714	R5806	Residential Care	8,394.40	11/01/2018	People Group
100356	Willowtree Nursing Home	51343714	R5806	Residential Care	16,476.09	11/01/2018	People Group
206841	Wilmcote Village Hall & Youth Centre	51336348	R2201	Rents & Lettings	1,312.00	08/01/2018	Communities
206848	Wings Education Ltd	51332846	R5806	Residential Care	52,413.40	10/01/2018	People Group
235044	Woking Homes	51343715	R5806	Residential Care	1,530.00	11/01/2018	People Group
211014	Wolston Parish Council	51338078	R5501	Grants / Donations to External Organisations	3,353.00	04/01/2018	Communities
223682	Wood End Primary School (Academy)	51347798	R4905	For use by schools only - Contingency	4,872.00	22/01/2018	Schools
213170	Woodfield School	51345403	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/01/2018	Communities
210704	Woodland Day Nursery	51334773	R6106	Early Years Funding (PVIs and LA)	1,110.90	04/01/2018	Communities
210704	Woodland Day Nursery	51335760	R6106	Early Years Funding (PVIs and LA)	20,826.23	08/01/2018	Communities
206869	Woodlands Pre-School	51335489	R6106	Early Years Funding (PVIs and LA)	8,957.52	08/01/2018	Communities
227980	Woodloes Primary School (Academy)	51335771	R6106	Early Years Funding (PVIs and LA)	21,606.53	08/01/2018	Communities
227980	Woodloes Primary School (Academy)	51346598	R6107	SEN Statements Funding	4,463.00	18/01/2018	Communities
222609	Woodside Church of England Primary School - Academy	51345463	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/01/2018	Communities
222609	Woodside Church of England Primary School - Academy	51346608	R6107	SEN Statements Funding	739.00	18/01/2018	Communities
206874	Woodside Conference Centre Ltd	51333807	R4102	Catering Services & Supplies	875.00	12/01/2018	People Group
206874	Woodside Conference Centre Ltd	51333803	R2204	For use by schools only - Room Hire - External	780.00	18/01/2018	People Group
206874	Woodside Conference Centre Ltd	51333809	R1601	Training	1,650.00	18/01/2018	People Group
206880	Wootton Wawen Pre-School Group	51335571	R6106	Early Years Funding (PVIs and LA)	6,475.54	08/01/2018	Communities
206881	Worcestershire County Council	51345486	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	17/01/2018	Communities
206881	Worcestershire County Council	51346741	R5203	Payments / Contributions to Public Sector Organisations	2,607.00	18/01/2018	Communities
216749	Worcestershire Health and Care NHS Trust	51350697	R5702	Payments to External Contractors	4,956.00	30/01/2018	Communities
216749	Worcestershire Health and Care NHS Trust	51350740	R5702	Payments to External Contractors	-4,956.00	30/01/2018	Communities
216749	Worcestershire Health and Care NHS Trust	51350711	R5702	Payments to External Contractors	5,441.00	31/01/2018	Communities
999982	WRCC Rural	51349707	R2201	Rents & Lettings	950.00	25/01/2018	Communities
206892	Wren Day Nursery	51335545	R6106	Early Years Funding (PVIs and LA)	11,836.61	08/01/2018	Communities
206892	Wren Day Nursery	51346863	R6106	Early Years Funding (PVIs and LA)	1,309.28	29/01/2018	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51335896	R4409	Consultancy	1,821.88	04/01/2018	People Group
223924	WSP UK Ltd (Risk Management Services)	51335846	R4409	Consultancy	4,780.00	04/01/2018	Communities
223924	WSP UK Ltd (Risk Management Services)	51335853	R4441	Professional Fees	29,961.00	04/01/2018	Communities
223924	WSP UK Ltd (Risk Management Services)	51343336	R4409	Consultancy	15,651.00	16/01/2018	Communities
223924	WSP UK Ltd (Risk Management Services)	51331976	R4441	Professional Fees	21,434.40	16/01/2018	Communities
223924	WSP UK Ltd (Risk Management Services)	51346880	C1030	New Construction, Conversion & Renovation	28,790.00	26/01/2018	Capital
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	51343559	R5806	Residential Care	4,400.20	11/01/2018	People Group
206900	Wurth UK Ltd	51348829	R4030	Materials	2,640.62	24/01/2018	Communities
	Www.Avpartmentmaster.Net	13107			546.99	19/01/2018	Communities
	Www.linkmaker.co.uk	1298			782.25	21/01/2018	People Group
	Www.Neccontract.Com	23447			4,929.91	09/01/2018	Fire and Rescue
	Www.Rompaltd.Com	6852			1,620.00	08/01/2018	People Group
224045	Xact Consultancy and Training Ltd	51339029	R4601	Conferences, Staff Accommodation & Subsistence	505.00	17/01/2018	Fire and Rescue
229326	Yin Yang Consultants Ltd	51345524	R4409	Consultancy	1,013.51	18/01/2018	Fire and Rescue
229326	Yin Yang Consultants Ltd	51345525	R4409	Consultancy	1,177.46	18/01/2018	Fire and Rescue
229326	Yin Yang Consultants Ltd	51345526	R4409	Consultancy	999.78	18/01/2018	Fire and Rescue
229326	Yin Yang Consultants Ltd	51345527	R4409	Consultancy	897.08	18/01/2018	Fire and Rescue
229326	Yin Yang Consultants Ltd	51345528	R4409	Consultancy	731.70	18/01/2018	Fire and Rescue
206922	Young Foundations Ltd	51326313	R5806	Residential Care	17,714.29	05/01/2018	People Group
206922	Young Foundations Ltd	51341744	R5806	Residential Care	17,714.29	17/01/2018	People Group
206608	Young People First (Midlands)	51330155	R4441	Professional Fees	534.00	10/01/2018	People Group

212329	Young Voices (UK) Ltd	51329513	R4915	For use by schools only - Educational Visits Expenditure	1,186.25	08/01/2018	Schools
231072	Z & M Care Ltd	51343720	R5806	Residential Care	2,662.40	11/01/2018	People Group
206933	Zenith Contractors Ltd	51342618	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,270.00	11/01/2018	People Group