

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200003	1spatial Group Ltd	51196952	R4512	Software	928.80	28/04/2017	Resources
228843	1st Care Ltd t/a Acorn Care Home	51203446	R5806	Residential Care	6400.00	13/04/2017	People Group
200013	2simple Software Ltd	51190512	R4512	Software	48300.00	21/04/2017	Resources
200014	3P Learning Ltd	51185765	R4056	SCHOOLS ONLY Learning Resources Curriculum	540.00	07/04/2017	Schools
200017	90-One Education	51183892	R5604	Commissioned Works	1950.00	06/04/2017	Communities
223628	A and K Home Care Services Ltd	51190478	R5805	Homecare - External Domiciliary	2590.28	06/04/2017	People Group
223628	A and K Home Care Services Ltd	51190483	R5805	Homecare - External Domiciliary	925.12	13/04/2017	People Group
223628	A and K Home Care Services Ltd	51190485	R5805	Homecare - External Domiciliary	925.12	13/04/2017	People Group
223628	A and K Home Care Services Ltd	51190480	R5805	Homecare - External Domiciliary	1850.24	13/04/2017	People Group
223628	A and K Home Care Services Ltd	51190479	R5805	Homecare - External Domiciliary	925.12	13/04/2017	People Group
223628	A and K Home Care Services Ltd	51190477	R5805	Homecare - External Domiciliary	644.28	13/04/2017	People Group
223628	A and K Home Care Services Ltd	51190474	R5805	Homecare - External Domiciliary	925.12	13/04/2017	People Group
223628	A and K Home Care Services Ltd	51190473	R5805	Homecare - External Domiciliary	578.20	13/04/2017	People Group
223628	A and K Home Care Services Ltd	51189505	R5805	Homecare - External Domiciliary	614.66	13/04/2017	People Group
223628	A and K Home Care Services Ltd	51190476	R5805	Homecare - External Domiciliary	2593.36	13/04/2017	People Group
223628	A and K Home Care Services Ltd	51202342	R5805	Homecare - External Domiciliary	538.88	21/04/2017	People Group
219733	A Call to Men UK	51190498	R4030	Materials	2000.00	21/04/2017	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's I	51179202	R5848	Residential Care (Children)	15000.00	05/04/2017	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's I	51195164	R5848	Residential Care (Children)	15000.00	27/04/2017	People Group
218624	A Merrie Noyse	51197145	R4612	Projects	1905.80	10/04/2017	Communities
218624	A Merrie Noyse	51189673	R4612	Projects	1050.00	20/04/2017	Communities
200114	Abacus Day Nursery	51200205	R6106	Early Years Funding (PVIs and LA)	16605.28	24/04/2017	Communities
200114	Abacus Day Nursery	51208382	R6106	Early Years Funding (PVIs and LA)	2269.41	28/04/2017	Communities
200115	Abacus Pre-School Nursery Ltd	51200091	R6106	Early Years Funding (PVIs and LA)	11497.75	24/04/2017	Communities
200115	Abacus Pre-School Nursery Ltd	51208351	R6106	Early Years Funding (PVIs and LA)	1014.36	28/04/2017	Communities
223099	Abacus Training Centre Ltd	51183114	R1601	Training	1300.00	07/04/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51193755	R1601	Training	1225.00	26/04/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51193760	R1601	Training	1375.00	26/04/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51193762	R1601	Training	1375.00	26/04/2017	Fire and Rescue
233294	Abbey Healthcare (Aaron Court)	51183454	R5806	Residential Care	1260.43	27/04/2017	People Group
233294	Abbey Healthcare (Aaron Court)	51203442	R5806	Residential Care	1853.57	27/04/2017	People Group
200121	Abbey Preschool	51200054	R6106	Early Years Funding (PVIs and LA)	2646.54	24/04/2017	Communities
230978	Abbotswood Lodge Ltd	51203445	R5806	Residential Care	1772.52	13/04/2017	People Group
223033	ABC Fostering Services Ltd	51188392	R5822	Foster Care Payments - External Provision	3314.79	13/04/2017	People Group
209852	ABC Teachers Ltd	51183879	R1101	Agency Staff Pay	1263.45	07/04/2017	Schools
209852	ABC Teachers Ltd	51188077	R1101	Agency Staff Pay	1263.45	13/04/2017	Schools
209852	ABC Teachers Ltd	51192460	R1101	Agency Staff Pay	1263.45	21/04/2017	Schools
201875	About Interiors Ltd t/a E & M Services	51196407	R2001	SCHOOLS ONLY Building Maintenance	675.00	28/04/2017	Communities
201709	About Me Care and Support Ltd	51186466	R5818	Community Services External	4321.93	06/04/2017	People Group
233391	Access With Choice Ltd	51201326	R5459	Leaving Care Accommodation	1386.60	13/04/2017	People Group
219926	Accessible Transport Group Ltd (ATG)	51206682	R5704	Public Transport	1860.00	25/04/2017	Communities
208544	Achievement for All (3As) Ltd	51188440	R4914	SCHOOLS ONLY Pupil Premium Expenditure extra sup	3400.00	13/04/2017	Schools
208544	Achievement for All (3As) Ltd	51192481	R5702	Payments to External Contractors	3400.00	19/04/2017	Communities
215546	Acorn Care and Education Ltd	51204367	R6107	SEN Statements Funding	11826.33	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204368	R6107	SEN Statements Funding	11826.33	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204556	R6107	SEN Statements Funding	11826.33	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204557	R6107	SEN Statements Funding	11826.33	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204589	R6107	SEN Statements Funding	-1509.67	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204561	R6107	SEN Statements Funding	12162.00	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204562	R6107	SEN Statements Funding	12490.33	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204563	R6107	SEN Statements Funding	3333.34	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204564	R6107	SEN Statements Funding	11826.33	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204565	R6107	SEN Statements Funding	11482.00	25/04/2017	Communities

215546	Acorn Care and Education Ltd	51204568	R6107 SEN Statements Funding	12162.00	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204569	R6107 SEN Statements Funding	12188.00	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204571	R6107 SEN Statements Funding	11826.33	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204572	R6107 SEN Statements Funding	11826.33	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204580	R6107 SEN Statements Funding	11826.33	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204587	R6107 SEN Statements Funding	11734.33	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204363	R6107 SEN Statements Funding	11197.33	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204590	R6107 SEN Statements Funding	15400.67	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204591	R6107 SEN Statements Funding	11826.33	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204592	R6107 SEN Statements Funding	6102.69	25/04/2017	Communities
215546	Acorn Care and Education Ltd	51204560	R6107 SEN Statements Funding	11826.33	25/04/2017	Communities
200142	Acorn Fostering Services Ltd	51180423	R6104 Social Care - Section 17 Payments	807.20	05/04/2017	People Group
231875	Acorn House (Fostering Services) Ltd	51193794	R5822 Foster Care Payments - External Provision	4882.50	21/04/2017	People Group
200145	Acorn Tree Surgery Ltd	51185139	R5706 Payments to Third Parties - Recoverable Operating Exp	1476.87	12/04/2017	Communities
200146	Acorn Wood Day Nursery	51200076	R6106 Early Years Funding (PVLs and LA)	14644.19	24/04/2017	Communities
200146	Acorn Wood Day Nursery	51208331	R6106 Early Years Funding (PVLs and LA)	2578.88	28/04/2017	Communities
200150	Act On Energy	51194764	R5702 Payments to External Contractors	24972.50	12/04/2017	Communities
219696	Action Deafness Ltd	51190917	R5810 Adult Day Care	1068.80	12/04/2017	People Group
219696	Action Deafness Ltd	51190914	R5810 Adult Day Care	965.60	12/04/2017	People Group
219696	Action Deafness Ltd	51190900	R5810 Adult Day Care	1065.20	12/04/2017	People Group
219696	Action Deafness Ltd	51190910	R5810 Adult Day Care	1164.80	12/04/2017	People Group
215891	Action For Children (****6746)	51196431	R5203 Payments / Contributions to Public Sector Organisations	1314.00	21/04/2017	People Group
215891	Action For Children (****6746)	51196436	R5203 Payments / Contributions to Public Sector Organisations	1314.00	21/04/2017	People Group
215891	Action For Children (****6746)	51196535	R5848 Residential Care (Children)	50625.00	28/04/2017	People Group
215891	Action For Children (****6746)	51197013	R5203 Payments / Contributions to Public Sector Organisations	1314.00	28/04/2017	People Group
200168	ADCS / The Association of Directors of Children's Servic	51194727	R4702 Subscriptions To Organisations	3135.00	27/04/2017	Other Services
200169	Addaction - Henley House	51183403	R5835 Residential and Inpatient Services	3302.84	06/04/2017	Communities
200169	Addaction - Henley House	51187455	R5702 Payments to External Contractors	25410.23	13/04/2017	Communities
200169	Addaction - Henley House	51188063	R4612 Projects	41590.53	13/04/2017	Communities
200169	Addaction - Henley House	51186915	R5702 Payments to External Contractors	284436.60	13/04/2017	Communities
200169	Addaction - Henley House	51190801	R4311 Publicity	3415.00	21/04/2017	Communities
200169	Addaction - Henley House	51192061	R4305 Marketing	2768.07	21/04/2017	Communities
200169	Addaction - Henley House	51194035	R4612 Projects	35724.33	26/04/2017	Communities
200832	Adelie Foods Ltd t/a Brambles Foods Ltd	51208584	R4102 Catering Services & Supplies	509.35	27/04/2017	Resources
218364	Adler and Allan Ltd	51193798	R5702 Payments to External Contractors	1178.11	21/04/2017	Communities
218364	Adler and Allan Ltd	51193039	R5702 Payments to External Contractors	1565.00	21/04/2017	Communities
233077	ADM Care Homes Ltd t/a Beeches Care Home	51203477	R5806 Residential Care	4731.43	13/04/2017	People Group
233280	Adoption and Attachment Therapies	51192955	R5802 Substitute Care	520.00	13/04/2017	People Group
212254	Adoption Plus Ltd	51194655	R1601 Training	16200.00	27/04/2017	People Group
232001	Adullam Homes Housing Association Ltd	51205678	R5459 Leaving Care Accommodation	4620.00	28/04/2017	People Group
200187	Advance Housing & Support Ltd	51191272	R5805 Homecare - External Domiciliary	548.40	10/04/2017	People Group
200187	Advance Housing & Support Ltd	51184225	R5851 Supported Living	-592.00	10/04/2017	People Group
200187	Advance Housing & Support Ltd	51186503	R5851 Supported Living	693.68	10/04/2017	People Group
200187	Advance Housing & Support Ltd	51206505	R5851 Supported Living	1093.30	28/04/2017	People Group
223797	Advance Trust T/A Vale of Evesham School	51190587	R6107 SEN Statements Funding	1600.00	21/04/2017	Communities
100301	Advent Estates Ltd t/a Kilsby House	51203592	R5806 Residential Care	1961.96	13/04/2017	People Group
200201	Age UK Warwickshire	51195190	R5807 Social Care Block Contracts	1846.00	26/04/2017	People Group
200201	Age UK Warwickshire	51195185	R5807 Social Care Block Contracts	4615.00	26/04/2017	People Group
200201	Age UK Warwickshire	51195197	R5807 Social Care Block Contracts	5000.00	26/04/2017	People Group
200201	Age UK Warwickshire	51195192	R5807 Social Care Block Contracts	4615.00	26/04/2017	People Group
999982	Ageas Insurance Limited	51204462	R4928 Other Insurance Claims	3418.88	20/04/2017	Other Services
200211	Airtay	51193820	R2751 Grounds Maintenance	2233.00	26/04/2017	Communities
200211	Airtay	51193821	R2751 Grounds Maintenance	1835.00	26/04/2017	Communities
208271	Airwave Solutions Ltd	51187766	R3003 Radio Installations	1536.78	05/04/2017	Fire and Rescue

100245	Albemarle Rest Home Ltd	51203452	R5806 Residential Care	2526.52	13/04/2017	People Group
100245	Albemarle Rest Home Ltd	51203452	R5806 Residential Care	3600.00	13/04/2017	People Group
100245	Albemarle Rest Home Ltd	51203452	R5806 Residential Care	6642.40	13/04/2017	People Group
208344	Alcatel Lucent Telecom Ltd	51195553	R4503 Hardware	8332.00	28/04/2017	Resources
208797	Alcester Academy (ACAD) School	51205693	R6107 SEN Statements Funding	3308.00	21/04/2017	Communities
207814	Alcester Grammar School (Academy)	51205715	R6107 SEN Statements Funding	1383.00	21/04/2017	Communities
200237	Alcester Nursery Studio	51200238	R6106 Early Years Funding (PVIs and LA)	28861.99	24/04/2017	Communities
200237	Alcester Nursery Studio	51208372	R6106 Early Years Funding (PVIs and LA)	5879.84	28/04/2017	Communities
213559	Alcester Town Council	51193843	R4701 Grants To External Organisations	10000.00	21/04/2017	Communities
200238	Alcium Software Ltd	51190670	R5702 Payments to External Contractors	3750.00	19/04/2017	Communities
233293	Alecto Forensics Ltd	51187942	R4409 Consultancy	1700.00	13/04/2017	Communities
220516	Alere Ltd (****7108)	51190036	R5702 Payments to External Contractors	40000.00	12/04/2017	Communities
212639	All About Holes LTD	51192521	R4440 SCHOOLS ONLY Admin Contracts	2949.97	07/04/2017	Communities
100004	Allambie Court Nursing Home	51203453	R5806 Residential Care	1907.64	13/04/2017	People Group
100004	Allambie Court Nursing Home	51203453	R5806 Residential Care	14654.62	13/04/2017	People Group
100435	Allambie Enterprises	51203454	R5806 Residential Care	1592.08	13/04/2017	People Group
218827	Allflex Ltd	51196591	R4019 Fire Equipment Purchase	1440.00	28/04/2017	Fire and Rescue
207773	Allstar Business Solutions Ltd	51197019	R3005 SCHOOLS ONLY Fuel	37733.40	04/04/2017	Communities
228198	Alpha Care Homes - Waters Edge	51203746	R5806 Residential Care	1869.14	13/04/2017	People Group
200291	Alveston Cygnets	51200163	R6106 Early Years Funding (PVIs and LA)	13379.73	24/04/2017	Communities
200291	Alveston Cygnets	51208253	R6106 Early Years Funding (PVIs and LA)	2647.65	28/04/2017	Communities
	Amazon UK Marketplace	47463		£828.00	04/04/2017	
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51195137	C1050 External Fees	580.00	13/04/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51196263	C1050 External Fees	39083.78	28/04/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51196257	R4409 Consultancy	8150.00	28/04/2017	Resources
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51196260	C1050 External Fees	18950.91	28/04/2017	Capital
999982	AMV Law	51200803	R4928 Other Insurance Claims	4500.00	07/04/2017	Other Services
999982	AMV Law	51197889	R4928 Other Insurance Claims	3114.26	07/04/2017	Other Services
200351	Angloco Ltd	51195649	R4019 Fire Equipment Purchase	28880.00	21/04/2017	Fire and Rescue
999982	Ansley Common Residents Assoc	51204575	R5702 Payments to External Contractors	7500.00	25/04/2017	Communities
999982	Ansley Common Residents Association	51197066	R5702 Payments to External Contractors	-7500.00	03/04/2017	Communities
224785	Ansty Golf Centre Ltd	51195802	R2204 SCHOOLS ONLY Room Hire - External	700.00	28/04/2017	Communities
200389	Apetito Ltd	51185103	R5809 Adult Social Care Contracts	548.63	07/04/2017	People Group
200389	Apetito Ltd	51195177	R5809 Adult Social Care Contracts	16445.63	07/04/2017	People Group
200389	Apetito Ltd	51185107	R5809 Adult Social Care Contracts	529.75	21/04/2017	People Group
200389	Apetito Ltd	51185077	R5809 Adult Social Care Contracts	-652.00	21/04/2017	People Group
210713	Apple Grove Day Nursery Ltd	51200167	R6106 Early Years Funding (PVIs and LA)	14555.97	24/04/2017	Communities
210713	Apple Grove Day Nursery Ltd	51208235	R6106 Early Years Funding (PVIs and LA)	2200.64	28/04/2017	Communities
215154	Applewood Support Ltd	51192060	R5851 Supported Living	1596.00	12/04/2017	People Group
215154	Applewood Support Ltd	51192092	R5851 Supported Living	1241.84	12/04/2017	People Group
230535	Archway Community College (Academy)	51181024	R6107 SEN Statements Funding	3355.55	06/04/2017	Communities
230535	Archway Community College (Academy)	51181022	R6107 SEN Statements Funding	3685.00	12/04/2017	Communities
230535	Archway Community College (Academy)	51177115	R6107 SEN Statements Funding	2211.00	12/04/2017	Communities
200419	Arden Construction Ltd	51196514	R2001 SCHOOLS ONLY Building Maintenance	858.50	13/04/2017	Resources
200419	Arden Construction Ltd	51200820	R2022 Building (LB)	2373.18	13/04/2017	Resources
200419	Arden Construction Ltd	51201488	R2022 Building (LB)	35450.27	20/04/2017	Resources
200419	Arden Construction Ltd	51205994	C1030 New Construction, Conversion & Renovation	20001.73	25/04/2017	Capital
200419	Arden Construction Ltd	51205983	C1030 New Construction, Conversion & Renovation	38152.05	25/04/2017	Capital
200419	Arden Construction Ltd	51205978	C1030 New Construction, Conversion & Renovation	8412.24	25/04/2017	Capital
200419	Arden Construction Ltd	51207107	C1030 New Construction, Conversion & Renovation	10724.74	26/04/2017	Capital
200419	Arden Construction Ltd	51207108	R2022 Building (LB)	137725.30	26/04/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51183436	R4049 SCHOOLS ONLY White Goods/Domestic Appliances	2795.59	05/04/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51186311	R4049 SCHOOLS ONLY White Goods/Domestic Appliances	3298.98	05/04/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51195136	R4049 SCHOOLS ONLY White Goods/Domestic Appliances	714.27	26/04/2017	Resources

200429	Argos Business Solutions Ltd (****9518)	51198883	R4049 SCHOOLS ONLY White Goods/Domestic Appliances	1075.48	26/04/2017	Resources
999982	Arley & St Michael's Community Centre	51201365	R5501 Grants / Donations to External Organisations	500.00	11/04/2017	Communities
200441	Arriva Midlands North Ltd (****4814)	51206683	R5704 Public Transport	10770.00	25/04/2017	Communities
999982	Art Alert	51201361	R5501 Grants / Donations to External Organisations	2500.00	11/04/2017	Communities
999982	Art Alert	51201362	R5501 Grants / Donations to External Organisations	1000.00	11/04/2017	Communities
213431	Ash Green School & Arts College (Academy)	51189083	R5604 Commissioned Works	32000.00	19/04/2017	Communities
213431	Ash Green School & Arts College (Academy)	51205708	R6107 SEN Statements Funding	1880.00	21/04/2017	Communities
232874	Ashbrook School	51149288	R4457 LAC Pupil Premium	600.00	04/04/2017	Communities
232874	Ashbrook School	51191596	R4457 LAC Pupil Premium	750.00	04/04/2017	Communities
208346	Ashe Construction Ltd	51195775	C1030 New Construction, Conversion & Renovation	34571.74	06/04/2017	Capital
208346	Ashe Construction Ltd	51195776	C1030 New Construction, Conversion & Renovation	13901.82	06/04/2017	Capital
208346	Ashe Construction Ltd	51199473	C1030 New Construction, Conversion & Renovation	217348.18	13/04/2017	Capital
208346	Ashe Construction Ltd	51201487	C1030 New Construction, Conversion & Renovation	580513.00	20/04/2017	Capital
209807	Ashlawn School Academy Trust	51188908	R5604 Commissioned Works	1370.00	19/04/2017	Communities
209807	Ashlawn School Academy Trust	51188920	R5604 Commissioned Works	840.00	19/04/2017	Communities
209807	Ashlawn School Academy Trust	51205706	R6107 SEN Statements Funding	7966.00	21/04/2017	Communities
200465	Ashleigh Nursery School	51200069	R6106 Early Years Funding (PVLs and LA)	24892.18	24/04/2017	Communities
200465	Ashleigh Nursery School	51208229	R6106 Early Years Funding (PVLs and LA)	5157.75	28/04/2017	Communities
200468	Askews And Holts Library Services Ltd.	51204255	R4058 Books, Newspapers & Publications	11317.13	19/04/2017	Resources
200468	Askews And Holts Library Services Ltd.	51206540	R4058 Books, Newspapers & Publications	3414.44	25/04/2017	Resources
231102	Askham Village Community Ltd	51203464	R5806 Residential Care	5469.32	13/04/2017	People Group
226763	Aspect Care Home Ltd	51203465	R5806 Residential Care	2960.72	13/04/2017	People Group
231163	Aspens Services Ltd	51184658	R4104 SCHOOLS ONLY Food Costs / Provisions	4942.33	07/04/2017	Schools
999982	Aspire in Arts Ltd	51200601	R5501 Grants / Donations to External Organisations	3500.00	07/04/2017	Communities
999982	Aspire in Arts Ltd	51200594	R5501 Grants / Donations to External Organisations	4000.00	07/04/2017	Communities
200472	Aspire People Ltd	51182400	R1101 Agency Staff Pay	1574.00	05/04/2017	Schools
200472	Aspire People Ltd	51184663	R1101 Agency Staff Pay	975.00	07/04/2017	Schools
200472	Aspire People Ltd	51186874	R1101 Agency Staff Pay	1007.00	07/04/2017	Schools
200472	Aspire People Ltd	51182767	R1101 Agency Staff Pay	945.00	07/04/2017	Schools
200472	Aspire People Ltd	51188680	R1101 Agency Staff Pay	975.00	13/04/2017	Schools
200472	Aspire People Ltd	51189063	R1101 Agency Staff Pay	945.00	19/04/2017	Schools
200472	Aspire People Ltd	51189590	R1101 Agency Staff Pay	975.00	20/04/2017	Schools
200472	Aspire People Ltd	51192431	R1101 Agency Staff Pay	553.00	21/04/2017	Schools
200472	Aspire People Ltd	51193196	R1101 Agency Staff Pay	975.00	21/04/2017	Schools
200472	Aspire People Ltd	51193619	R1101 Agency Staff Pay	1715.00	21/04/2017	Schools
200472	Aspire People Ltd	51190738	R1101 Agency Staff Pay	945.00	21/04/2017	Schools
200472	Aspire People Ltd	51195932	R1101 Agency Staff Pay	945.00	28/04/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51182176	R4433 SCHOOLS ONLY Sport Instruction	678.60	06/04/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51183910	R4433 SCHOOLS ONLY Sport Instruction	967.27	07/04/2017	Schools
227903	Asset Utilities Ltd.	51196253	R2022 Building (LB)	1250.00	28/04/2017	Resources
214327	Association of Educational Psychologists (AEP)	51179504	R1401 Professional Subscriptions	700.00	05/04/2017	Communities
214327	Association of Educational Psychologists (AEP)	51193103	R1701 Staff Advertising	616.00	21/04/2017	Communities
214327	Association of Educational Psychologists (AEP)	51193105	R1701 Staff Advertising	873.00	21/04/2017	Communities
209255	Association Of Town Centre Management	51193853	R4702 Subscriptions To Organisations	995.00	21/04/2017	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51206712	R5702 Payments to External Contractors	1049.16	28/04/2017	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51206853	R5702 Payments to External Contractors	500.10	28/04/2017	Communities
208492	Atkins Ltd	51195148	R4409 Consultancy	2657.00	07/04/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51189148	R1101 Agency Staff Pay	5952.92	06/04/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51186246	R1101 Agency Staff Pay	2282.99	13/04/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51186256	R1101 Agency Staff Pay	39252.26	13/04/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51190232	C1030 New Construction, Conversion & Renovation	4575.00	13/04/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51188290	R1101 Agency Staff Pay	3771.20	13/04/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51188287	R1101 Agency Staff Pay	11816.18	13/04/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51188257	R1101 Agency Staff Pay	17199.50	13/04/2017	Communities

200502	Atkins Ltd t/a Faithful Gould	51192517	R1101 Agency Staff Pay	9407.44	20/04/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51195159	R1101 Agency Staff Pay	86378.64	21/04/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51194531	R4409 Consultancy	3286.12	21/04/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51194103	R1101 Agency Staff Pay	2718.32	21/04/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51193210	R4409 Consultancy	9365.28	21/04/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51192488	R4409 Consultancy	30549.00	21/04/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51194100	R1101 Agency Staff Pay	13328.95	21/04/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51194100	R1101 Agency Staff Pay	3682.55	21/04/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51205988	C1050 External Fees	11615.16	24/04/2017	Capital
200505	ATS Euromaster Ltd	51204508	R3001 Vehicle Operating Costs	4359.74	21/04/2017	Communities
230641	Attachment Works Ltd	51203384	R4441 Professional Fees	1097.50	21/04/2017	Resources
208685	Auditware Systems Ltd	51182193	R4512 Software	670.00	06/04/2017	Resources
200516	Austrey Pre School	51200252	R6106 Early Years Funding (PVIs and LA)	6439.91	24/04/2017	Communities
200516	Austrey Pre School	51208352	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
999982	Austrey Pre-School	51204598	R5501 Grants / Donations to External Organisations	500.00	21/04/2017	Communities
100007	Autism West Midlands	51203468	R5806 Residential Care	8219.88	13/04/2017	People Group
100008	Autism West Midlands (Oakfield House)	51203638	R5806 Residential Care	4072.80	13/04/2017	People Group
100001	Autism West Midlands (Pinetrees)	51203469	R5806 Residential Care	4084.00	13/04/2017	People Group
200521	Automatic Doors Ltd	51193495	R2001 SCHOOLS ONLY Building Maintenance	1183.30	26/04/2017	Communities
200526	Avenue Lodge Guest House	51195262	R4602 Overnight Accommodation	2880.00	21/04/2017	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Hom	51203443	R5806 Residential Care	1952.00	13/04/2017	People Group
100431	Avery Homes Nuneaton Ltd	51203448	R5806 Residential Care	1162.80	13/04/2017	People Group
100431	Avery Homes Nuneaton Ltd	51203448	R5806 Residential Care	1972.08	13/04/2017	People Group
100431	Avery Homes Nuneaton Ltd	51203448	R5806 Residential Care	19289.44	13/04/2017	People Group
100431	Avery Homes Nuneaton Ltd	51203448	R5806 Residential Care	3465.10	13/04/2017	People Group
228807	Avery Homes RH Ltd -Scholar Mews	51203679	R5806 Residential Care	3259.95	13/04/2017	People Group
213122	Avon Support Ltd	51188074	R5851 Supported Living	841.00	10/04/2017	People Group
213122	Avon Support Ltd	51188075	R5851 Supported Living	1063.00	10/04/2017	People Group
213122	Avon Support Ltd	51188076	R5851 Supported Living	2125.20	10/04/2017	People Group
213122	Avon Support Ltd	51188080	R5851 Supported Living	899.00	10/04/2017	People Group
213122	Avon Support Ltd	51188083	R5851 Supported Living	1869.80	10/04/2017	People Group
213122	Avon Support Ltd	51188096	R5810 Adult Day Care	1063.00	10/04/2017	People Group
213122	Avon Support Ltd	51188099	R5810 Adult Day Care	1063.00	10/04/2017	People Group
213122	Avon Support Ltd	51188106	R5810 Adult Day Care	1973.80	10/04/2017	People Group
213122	Avon Support Ltd	51188107	R5810 Adult Day Care	1063.00	10/04/2017	People Group
213122	Avon Support Ltd	51188110	R5810 Adult Day Care	584.65	10/04/2017	People Group
213122	Avon Support Ltd	51186842	R5810 Adult Day Care	1639.44	10/04/2017	People Group
213122	Avon Support Ltd	51188123	R5810 Adult Day Care	637.80	10/04/2017	People Group
213122	Avon Support Ltd	51188124	R5810 Adult Day Care	1063.00	10/04/2017	People Group
213122	Avon Support Ltd	51188125	R5810 Adult Day Care	637.80	10/04/2017	People Group
213122	Avon Support Ltd	51188127	R5810 Adult Day Care	1275.12	10/04/2017	People Group
213122	Avon Support Ltd	51188128	R5810 Adult Day Care	2610.96	10/04/2017	People Group
213122	Avon Support Ltd	51188129	R5851 Supported Living	2125.20	10/04/2017	People Group
213122	Avon Support Ltd	51188477	R5851 Supported Living	2125.20	10/04/2017	People Group
213122	Avon Support Ltd	51188073	R5851 Supported Living	850.40	10/04/2017	People Group
213122	Avon Support Ltd	51188069	R5851 Supported Living	1131.00	10/04/2017	People Group
213122	Avon Support Ltd	51188068	R5851 Supported Living	8440.00	10/04/2017	People Group
213122	Avon Support Ltd	51188066	R5851 Supported Living	5656.00	10/04/2017	People Group
213122	Avon Support Ltd	51188061	R5851 Supported Living	1243.60	10/04/2017	People Group
213122	Avon Support Ltd	51188053	R5810 Adult Day Care	1821.60	10/04/2017	People Group
213122	Avon Support Ltd	51187985	R5810 Adult Day Care	1063.00	10/04/2017	People Group
213122	Avon Support Ltd	51188113	R5810 Adult Day Care	637.80	10/04/2017	People Group
213122	Avon Support Ltd	51186781	R5810 Adult Day Care	1063.00	10/04/2017	People Group
213122	Avon Support Ltd	51186782	R5810 Adult Day Care	584.65	10/04/2017	People Group

213122	Avon Support Ltd	51186783	R5810 Adult Day Care	744.10	10/04/2017	People Group
213122	Avon Support Ltd	51186833	R5810 Adult Day Care	637.80	10/04/2017	People Group
213122	Avon Support Ltd	51186840	R5810 Adult Day Care	600.00	10/04/2017	People Group
216249	Avonside Health Centre	51206830	R5702 Payments to External Contractors	1224.02	28/04/2017	Communities
233522	Award Flooring UK	51198886	R2001 SCHOOLS ONLY Building Maintenance	2350.00	06/04/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51205716	R6107 SEN Statements Funding	2614.00	21/04/2017	Communities
209620	B Line Plant Ltd	51183397	R4038 SCHOOLS ONLY Plant & Tools	2550.00	07/04/2017	Communities
209620	B Line Plant Ltd	51160560	R4038 SCHOOLS ONLY Plant & Tools	-1800.00	07/04/2017	Communities
209620	B Line Plant Ltd	51184592	R4038 SCHOOLS ONLY Plant & Tools	1275.00	07/04/2017	Communities
209620	B Line Plant Ltd	51190024	R4038 SCHOOLS ONLY Plant & Tools	3750.00	20/04/2017	Communities
200571	Babcock 4s Ltd (****7751)	51176530	R4601 Conferences, Staff Accommodation & Subsistence	595.00	19/04/2017	Resources
200575	Baddesley and Grendon Pre/School - Playgroup	51200219	R6106 Early Years Funding (PVIs and LA)	13232.70	24/04/2017	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51208263	R6106 Early Years Funding (PVIs and LA)	1031.55	28/04/2017	Communities
200576	Badenoch & Clark Ltd	51180897	R1101 Agency Staff Pay	2135.00	06/04/2017	Resources
200576	Badenoch & Clark Ltd	51180728	R1101 Agency Staff Pay	2700.00	06/04/2017	Resources
200576	Badenoch & Clark Ltd	51180730	R1101 Agency Staff Pay	2485.00	06/04/2017	Resources
200576	Badenoch & Clark Ltd	51182564	R1101 Agency Staff Pay	1706.25	07/04/2017	Resources
200576	Badenoch & Clark Ltd	51182569	R1101 Agency Staff Pay	546.00	07/04/2017	Resources
200576	Badenoch & Clark Ltd	51182573	R1101 Agency Staff Pay	1114.75	07/04/2017	Resources
200576	Badenoch & Clark Ltd	51183304	R1101 Agency Staff Pay	2826.69	07/04/2017	Resources
200576	Badenoch & Clark Ltd	51184337	R1101 Agency Staff Pay	1491.00	07/04/2017	Resources
200576	Badenoch & Clark Ltd	51185047	R1101 Agency Staff Pay	1478.75	12/04/2017	Resources
200576	Badenoch & Clark Ltd	51185044	R1101 Agency Staff Pay	2700.00	12/04/2017	Resources
200576	Badenoch & Clark Ltd	51187468	R1101 Agency Staff Pay	1295.00	13/04/2017	Resources
200576	Badenoch & Clark Ltd	51187471	R1101 Agency Staff Pay	1295.00	13/04/2017	Resources
200576	Badenoch & Clark Ltd	51187465	R1101 Agency Staff Pay	1295.00	13/04/2017	Resources
200576	Badenoch & Clark Ltd	51186641	R1101 Agency Staff Pay	5269.40	13/04/2017	Resources
200576	Badenoch & Clark Ltd	51188298	R1101 Agency Staff Pay	2135.00	13/04/2017	Resources
200576	Badenoch & Clark Ltd	51188884	R1101 Agency Staff Pay	1295.00	19/04/2017	Resources
200576	Badenoch & Clark Ltd	51189077	R1101 Agency Staff Pay	2715.00	19/04/2017	Resources
200576	Badenoch & Clark Ltd	51189078	R1101 Agency Staff Pay	2715.00	19/04/2017	Resources
200576	Badenoch & Clark Ltd	51189494	R1101 Agency Staff Pay	2485.00	20/04/2017	Resources
200576	Badenoch & Clark Ltd	51189496	R1101 Agency Staff Pay	2700.00	20/04/2017	Resources
200576	Badenoch & Clark Ltd	51189498	R1101 Agency Staff Pay	1820.00	20/04/2017	Resources
200576	Badenoch & Clark Ltd	51192924	R4409 Consultancy	2400.00	21/04/2017	Resources
200576	Badenoch & Clark Ltd	51190819	R1101 Agency Staff Pay	2135.00	21/04/2017	Resources
200576	Badenoch & Clark Ltd	51190614	R1101 Agency Staff Pay	2715.00	21/04/2017	Resources
200576	Badenoch & Clark Ltd	51192935	R4409 Consultancy	2400.00	21/04/2017	Resources
200576	Badenoch & Clark Ltd	51192947	R4409 Consultancy	2400.00	21/04/2017	Resources
200576	Badenoch & Clark Ltd	51192939	R4409 Consultancy	2400.00	21/04/2017	Resources
200576	Badenoch & Clark Ltd	51192938	R4409 Consultancy	2400.00	21/04/2017	Resources
200576	Badenoch & Clark Ltd	51195392	R1101 Agency Staff Pay	2135.00	27/04/2017	Resources
200576	Badenoch & Clark Ltd	51194629	R1101 Agency Staff Pay	2485.00	27/04/2017	Resources
200576	Badenoch & Clark Ltd	51194605	R1101 Agency Staff Pay	2160.00	27/04/2017	Resources
200576	Badenoch & Clark Ltd	51194601	R1101 Agency Staff Pay	4856.46	27/04/2017	Resources
200576	Badenoch & Clark Ltd	51194598	R1101 Agency Staff Pay	1365.00	27/04/2017	Resources
200576	Badenoch & Clark Ltd	51194554	R4409 Consultancy	2400.00	27/04/2017	Resources
200576	Badenoch & Clark Ltd	51195562	R1101 Agency Staff Pay	1719.00	28/04/2017	People Group
200576	Badenoch & Clark Ltd	51196537	R1101 Agency Staff Pay	6995.95	28/04/2017	Resources
200576	Badenoch & Clark Ltd	51196541	R1101 Agency Staff Pay	1295.00	28/04/2017	Resources
200576	Badenoch & Clark Ltd	51195561	R1101 Agency Staff Pay	2292.00	28/04/2017	People Group
200576	Badenoch & Clark Ltd	51195556	R1101 Agency Staff Pay	2292.00	28/04/2017	People Group
200576	Badenoch & Clark Ltd	51196942	R1101 Agency Staff Pay	2485.00	28/04/2017	Resources
200576	Badenoch & Clark Ltd	51195554	R1101 Agency Staff Pay	1719.00	28/04/2017	People Group

212397	Baginton Fields School	51183108	R6107 SEN Statements Funding	8854.00	07/04/2017	Communities
213432	Baker Small Legal Services Ltd t/a Baker Small Solicitor	51207474	R4443 SCHOOLS ONLY Professional Fees Admin	3750.00	28/04/2017	Resources
213432	Baker Small Legal Services Ltd t/a Baker Small Solicitor	51207466	R4443 SCHOOLS ONLY Professional Fees Admin	4500.00	28/04/2017	Resources
	Balfour Beatty Living Places		DP dealt with coding	4,518,709.38	18/04/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51203889	R5707 Highways Maintenance Contract	4610283.50	18/04/2017	Communities
232605	Baltimore Consulting Ltd	51191414	R5702 Payments to External Contractors	1200.00	05/04/2017	Communities
232605	Baltimore Consulting Ltd	51191440	R5702 Payments to External Contractors	1400.00	05/04/2017	Communities
232605	Baltimore Consulting Ltd	51191447	R5702 Payments to External Contractors	1300.00	05/04/2017	Communities
232605	Baltimore Consulting Ltd	51195537	R5702 Payments to External Contractors	1300.00	11/04/2017	Communities
232605	Baltimore Consulting Ltd	51195534	R5702 Payments to External Contractors	960.00	11/04/2017	Communities
232605	Baltimore Consulting Ltd	51195916	R5702 Payments to External Contractors	1300.00	12/04/2017	Communities
232605	Baltimore Consulting Ltd	51195540	R5702 Payments to External Contractors	1400.00	12/04/2017	Communities
232605	Baltimore Consulting Ltd	51198545	R5702 Payments to External Contractors	1300.00	18/04/2017	Communities
232605	Baltimore Consulting Ltd	51198539	R5702 Payments to External Contractors	1200.00	18/04/2017	Communities
232605	Baltimore Consulting Ltd	51198554	R5702 Payments to External Contractors	1400.00	19/04/2017	Communities
232605	Baltimore Consulting Ltd	51203390	R1101 Agency Staff Pay	1150.00	26/04/2017	Communities
232605	Baltimore Consulting Ltd	51203151	R1101 Agency Staff Pay	1150.00	26/04/2017	Communities
232605	Baltimore Consulting Ltd	51203147	R1101 Agency Staff Pay	1150.00	26/04/2017	Communities
232605	Baltimore Consulting Ltd	51203851	R5702 Payments to External Contractors	-690.00	26/04/2017	Communities
232605	Baltimore Consulting Ltd	51203882	R5702 Payments to External Contractors	-1150.00	26/04/2017	Communities
999982	BAM Construction Ltd	51203315	R2012 Refund of Deposits	8840.00	19/04/2017	Communities
200593	Bambini Childcare Ltd	51200060	R6106 Early Years Funding (PVIs and LA)	27024.11	24/04/2017	Communities
200593	Bambini Childcare Ltd	51208318	R6106 Early Years Funding (PVIs and LA)	3094.65	28/04/2017	Communities
200594	Banana Moon Day Nursery (Grove House)	51200146	R6106 Early Years Funding (PVIs and LA)	26759.46	24/04/2017	Communities
200594	Banana Moon Day Nursery (Grove House)	51208267	R6106 Early Years Funding (PVIs and LA)	4641.98	28/04/2017	Communities
226306	Banana Moon Day Nursery (Harbury)	51200185	R6106 Early Years Funding (PVIs and LA)	8263.09	24/04/2017	Communities
226306	Banana Moon Day Nursery (Harbury)	51208335	R6106 Early Years Funding (PVIs and LA)	722.09	28/04/2017	Communities
100252	Bancroft Gardens	51203471	R5806 Residential Care	5200.00	13/04/2017	People Group
100252	Bancroft Gardens	51203471	R5806 Residential Care	7277.20	13/04/2017	People Group
100252	Bancroft Gardens	51203471	R5806 Residential Care	2210.40	13/04/2017	People Group
233407	Bang the Drum Productions Ltd	51189084	R4311 Publicity	750.00	19/04/2017	Resources
200604	Barcham Trees PLC	51196929	R4030 Materials	676.45	28/04/2017	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51203505	R5806 Residential Care	6337.48	13/04/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51203505	R5806 Residential Care	1888.32	13/04/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51203505	R5806 Residential Care	4415.32	13/04/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51203505	R5806 Residential Care	3357.80	13/04/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51203505	R5806 Residential Care	1566.96	13/04/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51203505	R5806 Residential Care	5072.20	13/04/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51203646	R5806 Residential Care	4663.60	13/04/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51203646	R5806 Residential Care	4908.16	13/04/2017	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51203558	R5806 Residential Care	3775.00	13/04/2017	People Group
232769	Barchester Healthcare Ltd (West Oak Care Home)	51203747	R5806 Residential Care	1800.00	13/04/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51203518	R5806 Residential Care	2300.00	13/04/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51203518	R5806 Residential Care	1888.32	13/04/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51203518	R5806 Residential Care	1946.64	13/04/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51203518	R5806 Residential Care	9098.28	13/04/2017	People Group
200609	Barjane Ltd	51192498	R2202 Rent - Service Charges	9125.00	07/04/2017	Resources
200613	Barnardo Services Ltd (****6716)	51200033	R6106 Early Years Funding (PVIs and LA)	882.18	24/04/2017	Communities
200613	Barnardo Services Ltd (****6716)	51200129	R6106 Early Years Funding (PVIs and LA)	1764.36	24/04/2017	Communities
200613	Barnardo Services Ltd (****6716)	51195343	R5459 Leaving Care Accommodation	-2240.00	24/04/2017	People Group
200613	Barnardo Services Ltd (****6716)	51200218	R6106 Early Years Funding (PVIs and LA)	3528.72	24/04/2017	Communities
200613	Barnardo Services Ltd (****6716)	51208262	R6106 Early Years Funding (PVIs and LA)	2063.10	28/04/2017	Communities
200613	Barnardo Services Ltd (****6716)	51208218	R6106 Early Years Funding (PVIs and LA)	4126.20	28/04/2017	Communities
200613	Barnardo Services Ltd (****6716)	51208315	R6106 Early Years Funding (PVIs and LA)	4848.29	28/04/2017	Communities

200613	Barnardo Services Ltd (****6716)	51208316	R6106 Early Years Funding (PVIs and LA)	3094.65	28/04/2017	Communities
200613	Barnardo Services Ltd (****6716)	51208343	R6106 Early Years Funding (PVIs and LA)	6705.08	28/04/2017	Communities
200613	Barnardo Services Ltd (****6716)	51208347	R6106 Early Years Funding (PVIs and LA)	2063.10	28/04/2017	Communities
200613	Barnardo Services Ltd (****6716)	51208390	R6106 Early Years Funding (PVIs and LA)	1547.33	28/04/2017	Communities
200613	Barnardo Services Ltd (****6716)	51208291	R6106 Early Years Funding (PVIs and LA)	4126.20	28/04/2017	Communities
200613	Barnardo Services Ltd (****6716)	51208241	R6106 Early Years Funding (PVIs and LA)	8252.40	28/04/2017	Communities
200613	Barnardo Services Ltd (****6716)	51208242	R6106 Early Years Funding (PVIs and LA)	3919.89	28/04/2017	Communities
200613	Barnardo Services Ltd (****6716)	51208215	R6106 Early Years Funding (PVIs and LA)	2879.75	28/04/2017	Communities
200613	Barnardo Services Ltd (****6716)	51208251	R6106 Early Years Funding (PVIs and LA)	7736.63	28/04/2017	Communities
200612	Barnardo's (****9215)	51195574	R2101 SCHOOLS ONLY Gas	949.11	28/04/2017	Schools
200619	Barnfield Care Agency	51193770	R5805 Homecare - External Domiciliary	600.88	21/04/2017	People Group
225354	Barradell Achievement Fund	51208845	R4607 Client Expenses	2000.00	28/04/2017	People Group
229039	Bauer Radio Ltd	51182212	R4311 Publicity	960.00	07/04/2017	Communities
229039	Bauer Radio Ltd	51201468	R4302 Advertising Promotional Events & Goods	613.69	12/04/2017	Resources
229039	Bauer Radio Ltd	51201428	R4302 Advertising Promotional Events & Goods	613.69	12/04/2017	Resources
	Bcd Meetings & Events	49297		1692.29	20/04/2017	
999982	Bedworth Cricket Club	51204582	R5501 Grants / Donations to External Organisations	800.00	21/04/2017	Communities
999982	Bedworth Cricket Club	51204574	R5501 Grants / Donations to External Organisations	500.00	21/04/2017	Communities
999982	Bedworth Heath Community Centre	51200848	R5501 Grants / Donations to External Organisations	1400.00	07/04/2017	Communities
223232	Beech Hill Grange Ltd	51203476	R5806 Residential Care	3520.16	13/04/2017	People Group
200656	Beechwood Childcare Ltd	51200068	R6106 Early Years Funding (PVIs and LA)	10100.96	24/04/2017	Communities
200656	Beechwood Childcare Ltd	51208282	R6106 Early Years Funding (PVIs and LA)	2888.34	28/04/2017	Communities
100009	Beechwood Gardens	51203478	R5806 Residential Care	2600.00	13/04/2017	People Group
210711	Beehive Day Nursery Barford	51200251	R6106 Early Years Funding (PVIs and LA)	10586.16	24/04/2017	Communities
200657	Beehive Day Nursery Rugby	51200288	R6106 Early Years Funding (PVIs and LA)	17820.04	24/04/2017	Communities
200657	Beehive Day Nursery Rugby	51208391	R6106 Early Years Funding (PVIs and LA)	5776.68	28/04/2017	Communities
231747	Beehive Nursery Kenilworth	51200180	R6106 Early Years Funding (PVIs and LA)	20995.88	24/04/2017	Communities
231747	Beehive Nursery Kenilworth	51208348	R6106 Early Years Funding (PVIs and LA)	1306.63	28/04/2017	Communities
100255	BEN - Motor and Allied Trades Benevolent Fu	51203733	R5806 Residential Care	12048.40	13/04/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51203733	R5806 Residential Care	8080.00	13/04/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51203733	R5806 Residential Care	16846.66	13/04/2017	People Group
999982	Benn Partnership Centre	51207426	R5501 Grants / Donations to External Organisations	1000.00	26/04/2017	Communities
215921	Bennfield Surgery	51206749	R5702 Payments to External Contractors	500.10	28/04/2017	Communities
100010	Bentley House Ltd (Care Centre)	51203479	R5806 Residential Care	1920.12	13/04/2017	People Group
100010	Bentley House Ltd (Care Centre)	51203479	R5806 Residential Care	6400.36	13/04/2017	People Group
100010	Bentley House Ltd (Care Centre)	51203479	R5806 Residential Care	27441.11	13/04/2017	People Group
216958	Bentley International Ltd	51195551	R4512 Software	113996.10	28/04/2017	Communities
100256	Benwarden Retirement Home	51203480	R5806 Residential Care	2073.44	13/04/2017	People Group
100256	Benwarden Retirement Home	51203480	R5806 Residential Care	2073.44	13/04/2017	People Group
208487	Bersche - Rolt Ltd	51193637	R5706 Payments to Third Parties - Recoverable Operating Exp	3083.16	26/04/2017	Communities
100391	Be-Smart South West Ltd	51203474	R5806 Residential Care	4781.36	13/04/2017	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51200147	R6106 Early Years Funding (PVIs and LA)	2205.45	24/04/2017	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51208334	R6106 Early Years Funding (PVIs and LA)	5157.75	28/04/2017	Communities
202881	Bibliotheca Ltd	51193221	R4503 Hardware	12327.00	21/04/2017	Resources
202881	Bibliotheca Ltd	51206538	R4058 Books, Newspapers & Publications	1249.50	25/04/2017	Resources
202881	Bibliotheca Ltd	51208194	R4506 IT Support & Maintenance	35290.24	27/04/2017	Resources
228167	BID Leamington Ltd	51190677	R4701 Grants To External Organisations	2000.00	13/04/2017	Communities
228167	BID Leamington Ltd	51190673	R4701 Grants To External Organisations	2500.00	13/04/2017	Communities
221218	Bidford Health Centre	51206820	R5702 Payments to External Contractors	2807.63	28/04/2017	Communities
221218	Bidford Health Centre	51206791	R5702 Payments to External Contractors	786.87	28/04/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51202992	R5206 Excess / Bulk haulage	614.82	21/04/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51202989	R4015 Equipment Repair & Maintenance	6416.32	21/04/2017	Communities
200707	Biffa Waste Services Ltd ****6375	51207932	R5702 Payments to External Contractors	189508.48	28/04/2017	Communities
	Bigdug Ltd	29761		521.00	11/04/2017	



100011	Bilton House	51203481	R5806 Residential Care	1816.36	13/04/2017	People Group
100011	Bilton House	51203481	R5806 Residential Care	1816.36	13/04/2017	People Group
100011	Bilton House	51203481	R5806 Residential Care	3632.72	13/04/2017	People Group
205755	Bilton Sunbeams Pre-School Ltd	51200143	R6106 Early Years Funding (PVI and LA)	8998.24	24/04/2017	Communities
200725	Birchley Supplies	51193242	R4030 Materials	547.03	20/04/2017	Communities
200726	Birchwood Pre-School	51200257	R6106 Early Years Funding (PVI and LA)	27847.48	24/04/2017	Communities
200726	Birchwood Pre-School	51208246	R6106 Early Years Funding (PVI and LA)	825.24	28/04/2017	Communities
218042	Birchwood Primary School (Academy)	51205723	R6107 SEN Statements Funding	617.00	21/04/2017	Communities
200732	Birmingham Botanical Gardens & Glasshouses	51186876	R4915 SCHOOLS ONLY Educational Visits Expenditure	631.64	07/04/2017	Schools
211737	Birmingham City Council	51189157	R4409 Consultancy	2000.00	13/04/2017	Resources
211737	Birmingham City Council	51189150	R4409 Consultancy	1181.60	13/04/2017	Resources
211737	Birmingham City Council	51199587	R6107 SEN Statements Funding	3500.00	21/04/2017	Communities
211737	Birmingham City Council	51199581	R6107 SEN Statements Funding	2430.00	21/04/2017	Communities
211737	Birmingham City Council	51199573	R6107 SEN Statements Funding	4376.00	21/04/2017	Communities
211737	Birmingham City Council	51199572	R6107 SEN Statements Funding	4376.00	21/04/2017	Communities
211737	Birmingham City Council	51199462	R6107 SEN Statements Funding	1460.00	21/04/2017	Communities
211737	Birmingham City Council	51200983	R6107 SEN Statements Funding	1944.00	21/04/2017	Communities
211737	Birmingham City Council	51199460	R6107 SEN Statements Funding	2625.00	21/04/2017	Communities
211737	Birmingham City Council	51200996	R6107 SEN Statements Funding	2430.00	21/04/2017	Communities
200744	Birmingham Women's NHS Foundation Trust (***0837)	51188430	R4615 Coroner/Mortuary/Pathology Fees	970.00	13/04/2017	Other Services
200748	Bishops Tachbrook Pre-School Nursery	51200200	R6106 Early Years Funding (PVI and LA)	11278.38	24/04/2017	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51200183	R6106 Early Years Funding (PVI and LA)	10497.94	24/04/2017	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51208277	R6106 Early Years Funding (PVI and LA)	1031.55	28/04/2017	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51201798	R5501 Grants / Donations to External Organisations	6000.00	11/04/2017	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51200237	R6106 Early Years Funding (PVI and LA)	11424.23	24/04/2017	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51200132	R6106 Early Years Funding (PVI and LA)	7351.50	24/04/2017	Communities
200761	Blakemore Food Service Ltd	51198307	R4103 SCHOOLS ONLY Catering Disposables	850.77	05/04/2017	Resources
200761	Blakemore Food Service Ltd	51198307	R2709 SCHOOLS ONLY Cleaning Materials	908.01	05/04/2017	Resources
200761	Blakemore Food Service Ltd	51198307	R4104 SCHOOLS ONLY Food Costs / Provisions	25936.84	05/04/2017	Resources
200761	Blakemore Food Service Ltd	51203123	R2709 SCHOOLS ONLY Cleaning Materials	680.16	13/04/2017	Resources
200761	Blakemore Food Service Ltd	51203123	R4103 SCHOOLS ONLY Catering Disposables	1087.21	13/04/2017	Resources
200761	Blakemore Food Service Ltd	51203123	R4104 SCHOOLS ONLY Food Costs / Provisions	20722.25	13/04/2017	Resources
200761	Blakemore Food Service Ltd	51205639	R4104 SCHOOLS ONLY Food Costs / Provisions	767.70	21/04/2017	Resources
200761	Blakemore Food Service Ltd	51208041	R4102 Catering Services & Supplies	8929.25	26/04/2017	Resources
200767	Blue Arrow Ltd	51183220	R1101 Agency Staff Pay	1902.56	07/04/2017	Resources
200767	Blue Arrow Ltd	51187779	R1101 Agency Staff Pay	1902.56	13/04/2017	Resources
200767	Blue Arrow Ltd	51192122	R1101 Agency Staff Pay	1902.56	21/04/2017	Resources
200767	Blue Arrow Ltd	51196961	R1101 Agency Staff Pay	1902.56	28/04/2017	Resources
225295	Blue Bell Woods Day Nursery	51200136	R6106 Early Years Funding (PVI and LA)	10909.63	24/04/2017	Communities
225295	Blue Bell Woods Day Nursery	51208339	R6106 Early Years Funding (PVI and LA)	2578.88	28/04/2017	Communities
200772	Blue Windmill Nursery	51200133	R6106 Early Years Funding (PVI and LA)	21973.04	24/04/2017	Communities
200772	Blue Windmill Nursery	51208361	R6106 Early Years Funding (PVI and LA)	4023.05	28/04/2017	Communities
205626	Bluebird Care (Stratford & Warwick)	51187460	R5805 Homecare - External Domiciliary	610.98	13/04/2017	People Group
225938	BM Care Warwick Ltd	51203488	R5806 Residential Care	2600.00	13/04/2017	People Group
225938	BM Care Warwick Ltd	51203488	R5806 Residential Care	5712.00	13/04/2017	People Group
225938	BM Care Warwick Ltd	51203488	R5806 Residential Care	1983.52	13/04/2017	People Group
225938	BM Care Warwick Ltd	51203488	R5806 Residential Care	3808.00	13/04/2017	People Group
225938	BM Care Warwick Ltd	51203488	R5806 Residential Care	8003.79	13/04/2017	People Group
224803	BMW (UK) Ltd	51204071	R4030 Materials	806.20	19/04/2017	Communities
224803	BMW (UK) Ltd	51204063	R4030 Materials	632.33	19/04/2017	Communities
224803	BMW (UK) Ltd	51204052	R4030 Materials	1095.83	19/04/2017	Communities
226896	Bolinda UK Ltd	51204191	R4058 Books, Newspapers & Publications	799.00	19/04/2017	Resources
213979	Boots UK Ltd	51200896	R5702 Payments to External Contractors	528.22	19/04/2017	Communities
213979	Boots UK Ltd	51200682	R5702 Payments to External Contractors	1276.00	19/04/2017	Communities

232928	Bosence Farm Community Ltd	51187159	R5835 Residential and Inpatient Services	1350.00	07/04/2017	Communities
233508	Bounds Taxis (Northampton) Ltd	51195595	R3205 Client Travel - Taxis	616.00	26/04/2017	People Group
	Bpp Prof Education	28089		1614.34	24/04/2017	
200823	Bradley Green Nursery School	51200153	R6106 Early Years Funding (PVIs and LA)	9880.42	24/04/2017	Communities
200833	Brambles Pre- School	51200045	R6106 Early Years Funding (PVIs and LA)	10880.22	24/04/2017	Communities
215586	Brandon House (HC One)	51203485	R5806 Residential Care	10313.28	13/04/2017	People Group
999982	Bray and Bray Solicitors	51197059	R4928 Other Insurance Claims	24000.00	04/04/2017	Other Services
200837	Bredon School	51182798	R6107 SEN Statements Funding	8055.00	07/04/2017	Communities
200837	Bredon School	51182808	R6107 SEN Statements Funding	6025.00	07/04/2017	Communities
999982	Brethertons Solicitors	51197165	R4928 Other Insurance Claims	17262.68	04/04/2017	Other Services
200856	Bridges Childcare	51200226	R6106 Early Years Funding (PVIs and LA)	5557.73	24/04/2017	Communities
207698	Bright Horizons Day Nurseries	51200260	R6106 Early Years Funding (PVIs and LA)	13698.79	24/04/2017	Communities
227702	Bright Intergrated Care Ltd	51191358	R5805 Homecare - External Domiciliary	734.40	13/04/2017	People Group
200861	Bright Kids	51200242	R6106 Early Years Funding (PVIs and LA)	11909.43	24/04/2017	Communities
200861	Bright Kids	51208255	R6106 Early Years Funding (PVIs and LA)	2406.95	28/04/2017	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51200284	R6106 Early Years Funding (PVIs and LA)	9797.20	24/04/2017	Communities
200865	Brinklow Quarry	51189096	R5703 Site Payments	1239.76	13/04/2017	Communities
200865	Brinklow Quarry	51189094	R2754 Waste Management	1029.00	13/04/2017	Communities
200865	Brinklow Quarry	51189089	R5703 Site Payments	2661.41	13/04/2017	Communities
200866	Brissco Equipment Ltd	51185288	R4019 Fire Equipment Purchase	1062.80	07/04/2017	Fire and Rescue
200867	Bristol Managed Services Ltd	51180404	R4020 Fire Equipment Maintenance	20223.84	05/04/2017	Fire and Rescue
224177	British Parking Association	51180983	R4702 Subscriptions To Organisations	1425.00	06/04/2017	Communities
216221	British Youth Council	51192810	R4702 Subscriptions To Organisations	510.00	13/04/2017	People Group
201576	Broad Street Cygnets	51200294	R6106 Early Years Funding (PVIs and LA)	13864.93	24/04/2017	Communities
201576	Broad Street Cygnets	51208270	R6106 Early Years Funding (PVIs and LA)	696.30	28/04/2017	Communities
218202	Broadreach House	51186519	R5835 Residential and Inpatient Services	1362.86	13/04/2017	Communities
218202	Broadreach House	51186228	R5835 Residential and Inpatient Services	794.29	13/04/2017	Communities
218202	Broadreach House	51186518	R5835 Residential and Inpatient Services	795.00	13/04/2017	Communities
218202	Broadreach House	51196506	R5835 Residential and Inpatient Services	1588.57	28/04/2017	Communities
218202	Broadreach House	51196949	R5835 Residential and Inpatient Services	2680.71	28/04/2017	Communities
200902	Bromford Housing Group	51186638	R5805 Homecare - External Domiciliary	905.44	07/04/2017	People Group
227798	Bromford Lane Care Centre	51203487	R5806 Residential Care	1050.00	13/04/2017	People Group
200910	Brooklyn Private Day Nursery	51200258	R6106 Early Years Funding (PVIs and LA)	22495.59	24/04/2017	Communities
200910	Brooklyn Private Day Nursery	51208363	R6106 Early Years Funding (PVIs and LA)	10831.28	28/04/2017	Communities
211781	Browne Jacobson LLP	51206372	R4441 Professional Fees	1308.00	24/04/2017	Resources
999982	Brunswick Hub	51203872	R5501 Grants / Donations to External Organisations	1980.00	18/04/2017	Communities
232795	Brynlywarch Hall Special School	51191607	R4457 LAC Pupil Premium	750.00	05/04/2017	Communities
211497	BSI Assurance UK Ltd	51190802	R1601 Training	2170.00	04/04/2017	Resources
211497	BSI Assurance UK Ltd	51202801	R4512 Software	2750.00	18/04/2017	Communities
200891	BT OneBillPlus (****5757)	51201285	R4511 Private Circuit Lines	786.24	11/04/2017	Resources
200937	Buchanan Computing Ltd	51205685	R4506 IT Support & Maintenance	3003.00	25/04/2017	Communities
200940	Budbrooke House Childrens Nursery Ltd	51200046	R6106 Early Years Funding (PVIs and LA)	23054.30	24/04/2017	Communities
226833	Budbrooke Primary School (Academy)	51205730	R6107 SEN Statements Funding	2261.00	21/04/2017	Communities
200947	Bulkington Village Centre	51183131	R5702 Payments to External Contractors	562.74	06/04/2017	Communities
200947	Bulkington Village Centre	51182719	R2204 SCHOOLS ONLY Room Hire - External	1416.35	07/04/2017	People Group
200947	Bulkington Village Centre	51195188	R4603 Subsistence	522.50	27/04/2017	Communities
	Bullivant Media Lt	29516		2424.00	19/04/2017	
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51203456	R5806 Residential Care	4473.22	13/04/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51203456	R5806 Residential Care	1944.04	13/04/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51203456	R5806 Residential Care	5185.87	13/04/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51203456	R5806 Residential Care	9015.72	13/04/2017	People Group
100259	Bupa Care Homes (Branston Court Nursing Home)	51203486	R5806 Residential Care	1276.72	13/04/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51203493	R5806 Residential Care	7048.08	13/04/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51203493	R5806 Residential Care	1931.72	13/04/2017	People Group

100234	Bupa Care Homes (Canning Court Care Home)	51203493	R5806 Residential Care	15668.26	13/04/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51203493	R5806 Residential Care	1944.04	13/04/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51203493	R5806 Residential Care	1944.80	13/04/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51203684	R5806 Residential Care	35032.76	13/04/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51203684	R5806 Residential Care	34773.76	13/04/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51203489	R5806 Residential Care	12496.00	13/04/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51203489	R5806 Residential Care	10186.28	13/04/2017	People Group
200967	Busy Bees Childrens Day Nursery	51200155	R6106 Early Years Funding (PVIs and LA)	23289.55	24/04/2017	Communities
200967	Busy Bees Childrens Day Nursery	51208222	R6106 Early Years Funding (PVIs and LA)	2063.10	28/04/2017	Communities
200968	Busy Bees Nursery Rugby	51200276	R6106 Early Years Funding (PVIs and LA)	30971.28	24/04/2017	Communities
200968	Busy Bees Nursery Rugby	51208245	R6106 Early Years Funding (PVIs and LA)	2063.10	28/04/2017	Communities
200969	Busy Bees Playschool	51200210	R6106 Early Years Funding (PVIs and LA)	4309.16	24/04/2017	Communities
200969	Busy Bees Playschool	51208271	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
233358	Busy Bees Warwick	51200052	R6106 Early Years Funding (PVIs and LA)	21789.85	24/04/2017	Communities
233358	Busy Bees Warwick	51208362	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
228120	Butler Rose Recruitment Ltd	51199233	R1101 Agency Staff Pay	1582.00	07/04/2017	Resources
228120	Butler Rose Recruitment Ltd	51182713	R1101 Agency Staff Pay	2471.70	07/04/2017	Resources
228120	Butler Rose Recruitment Ltd	51186971	R1101 Agency Staff Pay	2354.00	13/04/2017	Resources
228120	Butler Rose Recruitment Ltd	51199235	R1101 Agency Staff Pay	1582.00	13/04/2017	Resources
228120	Butler Rose Recruitment Ltd	51191023	R1101 Agency Staff Pay	2354.00	21/04/2017	Resources
228120	Butler Rose Recruitment Ltd	51199237	R1101 Agency Staff Pay	1356.00	26/04/2017	Resources
228120	Butler Rose Recruitment Ltd	51195626	R1101 Agency Staff Pay	2354.00	28/04/2017	Resources
228120	Butler Rose Recruitment Ltd	51199234	R1101 Agency Staff Pay	1582.00	28/04/2017	Resources
227666	Butterflies Day Nursery and Childcare	51200137	R6106 Early Years Funding (PVIs and LA)	11380.12	24/04/2017	Communities
227666	Butterflies Day Nursery and Childcare	51208386	R6106 Early Years Funding (PVIs and LA)	2578.88	28/04/2017	Communities
100260	Butts Croft House Residential Home	51203490	R5806 Residential Care	17079.85	13/04/2017	People Group
100260	Butts Croft House Residential Home	51203490	R5806 Residential Care	1878.12	13/04/2017	People Group
100260	Butts Croft House Residential Home	51203490	R5806 Residential Care	1878.12	13/04/2017	People Group
100260	Butts Croft House Residential Home	51204769	R5806 Residential Care	985.81	20/04/2017	People Group
999982	CAB Designs	51203189	R2012 Refund of Deposits	776.25	18/04/2017	Communities
201040	Cabs of Rugby Ltd	51192324	R3205 Client Travel - Taxis	810.00	05/04/2017	People Group
201048	Caldecote Day Nursery	51200058	R6106 Early Years Funding (PVIs and LA)	17496.57	24/04/2017	Communities
201048	Caldecote Day Nursery	51208239	R6106 Early Years Funding (PVIs and LA)	1547.33	28/04/2017	Communities
201049	Cale Access UK Ltd t/a Cale Briparc	51207894	R5702 Payments to External Contractors	688.80	26/04/2017	Communities
201056	Calthorpe Recruitment Ltd	51185023	R1101 Agency Staff Pay	2541.00	12/04/2017	Resources
201056	Calthorpe Recruitment Ltd	51188659	R1101 Agency Staff Pay	2350.65	13/04/2017	Resources
201056	Calthorpe Recruitment Ltd	51192566	R1101 Agency Staff Pay	1303.50	21/04/2017	Resources
201056	Calthorpe Recruitment Ltd	51194329	R1101 Agency Staff Pay	2369.10	27/04/2017	Resources
201056	Calthorpe Recruitment Ltd	51196306	R1101 Agency Staff Pay	1204.50	28/04/2017	Resources
201056	Calthorpe Recruitment Ltd	51196900	R1101 Agency Staff Pay	1891.35	28/04/2017	Resources
201056	Calthorpe Recruitment Ltd	51196920	R1101 Agency Staff Pay	1580.10	28/04/2017	Resources
214744	Cambian Childcare Ltd (****3424)	51184441	R5848 Residential Care (Children)	19992.21	07/04/2017	People Group
201064	Cambridge Publishers Ltd	51194139	R5702 Payments to External Contractors	3075.00	26/04/2017	Communities
231972	Camino Healthcare (Dudley Port) Ltd.	51203636	R5806 Residential Care	1480.00	13/04/2017	People Group
999982	Camp Hill Young People Holiday Scheme	51204584	R5702 Payments to External Contractors	2500.00	25/04/2017	Communities
999982	Camp Hill Young Peoples Holiday Scheme	51199958	R5702 Payments to External Contractors	-2500.00	06/04/2017	Communities
100014	Camphill Devon Community Ltd	51203492	R5806 Residential Care	2284.72	13/04/2017	People Group
201073	Campion School and Community College (ACAD) Leami	51197167	R6109 Funding payment to Academies and Non WCC Schools	16465.00	04/04/2017	Communities
201073	Campion School and Community College (ACAD) Leami	51205691	R6107 SEN Statements Funding	2597.00	21/04/2017	Communities
233414	CAN Digital Solutions Ltd	51188161	R4302 Advertising Promotional Events & Goods	960.00	13/04/2017	Resources
201078	Canon (UK) Ltd (****0502)	51181479	R4317 Print Operational Costs	549.60	05/04/2017	Resources
201078	Canon (UK) Ltd (****0502)	51186159	R4317 Print Operational Costs	876.00	07/04/2017	Resources
210040	Capita Business Services Ltd (****4978)	51184489	R4601 Conferences, Staff Accommodation & Subsistence	897.50	06/04/2017	Fire and Rescue
213857	Capita Resourcing Ltd (****7892)	51180702	R1503 Staff DBS Checks	1656.55	07/04/2017	Resources

214717	Capita Secure Information Solutions Ltd (****3864)	51183323	R4506 IT Support & Maintenance	10448.00	07/04/2017	Resources
232429	Caramba Marketing Ltd	51203991	R4409 Consultancy	748.00	21/04/2017	Resources
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51203457	R5806 Residential Care	1865.92	13/04/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51203457	R5806 Residential Care	2119.88	13/04/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51203457	R5806 Residential Care	4119.28	13/04/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51203457	R5806 Residential Care	2286.28	13/04/2017	People Group
205656	Carers Support Service/Warwickshire Young Carers Pro	51183784	R5501 Grants / Donations to External Organisations	14167.00	07/04/2017	People Group
201097	Caring Kindergartens Ltd	51200064	R6106 Early Years Funding (PVI and LA)	9262.89	24/04/2017	Communities
230425	Carter Jonas LLP	51197228	R5702 Payments to External Contractors	4200.00	28/04/2017	Communities
230425	Carter Jonas LLP	51197227	R5702 Payments to External Contractors	11188.00	28/04/2017	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51188786	R5805 Homecare - External Domiciliary	1198.52	13/04/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51187411	R5805 Homecare - External Domiciliary	3964.80	13/04/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51187415	R5805 Homecare - External Domiciliary	1642.66	13/04/2017	People Group
201135	Cascade Ltd	51181674	R4317 Print Operational Costs	500.00	06/04/2017	Resources
100261	Castel Froma	51203495	R5806 Residential Care	4693.92	13/04/2017	People Group
100261	Castel Froma	51203495	R5806 Residential Care	4693.92	13/04/2017	People Group
100261	Castel Froma	51203495	R5806 Residential Care	955.08	13/04/2017	People Group
100261	Castel Froma	51203495	R5806 Residential Care	2066.68	13/04/2017	People Group
201139	Castle Nursery School	51200024	R6106 Early Years Funding (PVI and LA)	36698.69	24/04/2017	Communities
201139	Castle Nursery School	51208328	R6106 Early Years Funding (PVI and LA)	2578.88	28/04/2017	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51200175	R6106 Early Years Funding (PVI and LA)	11468.34	24/04/2017	Communities
200411	Cathedral Motor Company Ltd t/a Arbury Peugeot Leami	51195365	R4030 Materials	719.63	21/04/2017	Communities
228812	Cavendish House Childcare	51200230	R6106 Early Years Funding (PVI and LA)	882.18	24/04/2017	Communities
222601	Cawston Grange Primary School - Academy	51197168	R6109 Funding payment to Academies and Non WCC Schools	16465.00	04/04/2017	Communities
222601	Cawston Grange Primary School - Academy	51197176	R6109 Funding payment to Academies and Non WCC Schools	16465.00	04/04/2017	Communities
222601	Cawston Grange Primary School - Academy	51205698	R6107 SEN Statements Funding	9607.00	21/04/2017	Communities
222601	Cawston Grange Primary School - Academy	51207544	R4926 Other Insurance Claims	4757.24	26/04/2017	Schools
229817	CBRE Ltd	51193125	C1050 External Fees	16200.00	20/04/2017	Capital
203368	CDW Ltd	51175256	R4503 Hardware	768.42	04/04/2017	Resources
203368	CDW Ltd	51180667	R4503 Hardware	8933.76	06/04/2017	Resources
203368	CDW Ltd	51180669	R4503 Hardware	46922.10	06/04/2017	Resources
203368	CDW Ltd	51188163	R4503 Hardware	96377.92	13/04/2017	Resources
203368	CDW Ltd	51193097	R1601 Training	700.00	21/04/2017	Resources
203368	CDW Ltd	51191421	R4503 Hardware	1515.00	21/04/2017	Resources
203368	CDW Ltd	51194340	R4503 Hardware	885.00	27/04/2017	Resources
100438	Cedar Court Nursing Home	51203497	R5806 Residential Care	1186.32	13/04/2017	People Group
209426	Cen Group Ltd	51206678	R5704 Public Transport	1600.00	25/04/2017	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51203534	R5806 Residential Care	1867.56	13/04/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51203534	R5806 Residential Care	1625.35	13/04/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51203534	R5806 Residential Care	17128.32	13/04/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51203534	R5806 Residential Care	1867.56	13/04/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51193211	R5809 Adult Social Care Contracts	1092.86	21/04/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51193205	R5809 Adult Social Care Contracts	1092.86	21/04/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51193201	R5809 Adult Social Care Contracts	850.00	21/04/2017	People Group
201173	Central Security Systems Ltd	51193511	R2001 SCHOOLS ONLY Building Maintenance	1736.59	26/04/2017	Communities
201174	Central Site Accommodation Ltd	51199594	C1030 New Construction, Conversion & Renovation	3958.00	06/04/2017	Capital
201174	Central Site Accommodation Ltd	51207105	C1030 New Construction, Conversion & Renovation	20625.00	26/04/2017	Capital
210382	Central Surgery	51206772	R5702 Payments to External Contractors	880.55	28/04/2017	Communities
210382	Central Surgery	51206851	R5702 Payments to External Contractors	603.30	28/04/2017	Communities
210382	Central Surgery	51206811	R5702 Payments to External Contractors	1333.60	28/04/2017	Communities
210382	Central Surgery	51206782	R5702 Payments to External Contractors	2360.61	28/04/2017	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51206677	R5704 Public Transport	5830.00	25/04/2017	Communities
100262	Cerrig Camu Ltd	51203500	R5806 Residential Care	5732.16	13/04/2017	People Group
201191	Chambray	51185027	R3204 Home To School / College Transport	845.00	10/04/2017	Communities

201191	Chambray	51185035	R3204 Home To School / College Transport	834.00	10/04/2017	Communities
201191	Chambray	51192540	R3204 Home To School / College Transport	1103.00	20/04/2017	Communities
201191	Chambray	51192052	R3204 Home To School / College Transport	1185.00	20/04/2017	Communities
232932	Chandelier Group	51182727	R4024 Furniture	868.00	05/04/2017	Resources
232700	Chandos House Treatment Centre	51179165	R5835 Residential and Inpatient Services	3000.00	05/04/2017	Communities
232700	Chandos House Treatment Centre	51191171	R5835 Residential and Inpatient Services	3000.00	21/04/2017	Communities
215001	Chartered Institute for Archaeologists	51189548	R4702 Subscriptions To Organisations	1304.00	20/04/2017	Communities
100263	Chasewood Lodge (McDonnel Drive)	51203503	R5806 Residential Care	5973.64	13/04/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51203503	R5806 Residential Care	25515.83	13/04/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51203503	R5806 Residential Care	3856.16	13/04/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51203503	R5806 Residential Care	1928.08	13/04/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51203503	R5806 Residential Care	1928.08	13/04/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51203502	R5806 Residential Care	7348.52	13/04/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51203502	R5806 Residential Care	10160.32	13/04/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51203502	R5806 Residential Care	3856.16	13/04/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51203502	R5806 Residential Care	1928.08	13/04/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51203502	R5806 Residential Care	1928.08	13/04/2017	People Group
999982	Chater Dance Academy	51204638	R5501 Grants / Donations to External Organisations	892.00	21/04/2017	Communities
201216	Cheeky Monkeys Day Nursery	51200295	R6106 Early Years Funding (PVI's and LA)	22936.68	24/04/2017	Communities
201216	Cheeky Monkeys Day Nursery	51208311	R6106 Early Years Funding (PVI's and LA)	3094.65	28/04/2017	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Tru	51190026	R5702 Payments to External Contractors	1476.38	07/04/2017	Communities
214860	Chemtech Waste Management Ltd	51185323	R5702 Payments to External Contractors	2878.00	07/04/2017	Communities
201225	Chesford Grange Hotel	51184465	R2204 SCHOOLS ONLY Room Hire - External	975.00	07/04/2017	Communities
201225	Chesford Grange Hotel	51190668	R5702 Payments to External Contractors	5608.75	19/04/2017	Communities
201225	Chesford Grange Hotel	51194627	R2204 SCHOOLS ONLY Room Hire - External	1755.00	27/04/2017	Communities
233646	Cheshire East Borough Council	51207433	R5203 Payments / Contributions to Public Sector Organisations	18000.00	26/04/2017	People Group
201227	Chestnut Tree Nursery	51200857	R6106 Early Years Funding (PVI's and LA)	12676.04	24/04/2017	Communities
201227	Chestnut Tree Nursery	51208354	R6106 Early Years Funding (PVI's and LA)	3610.43	28/04/2017	Communities
201233	Chicken Joes Ltd	51190027	R4104 SCHOOLS ONLY Food Costs / Provisions	919.15	12/04/2017	Resources
201233	Chicken Joes Ltd	51189987	R4104 SCHOOLS ONLY Food Costs / Provisions	919.15	12/04/2017	Resources
201243	Chiltern Railways	51190685	R3302 SCHOOLS ONLY Staff Travel - Rail	732.50	07/04/2017	Communities
201243	Chiltern Railways	51190695	R3302 SCHOOLS ONLY Staff Travel - Rail	2954.00	12/04/2017	Communities
201243	Chiltern Railways	51186960	R3302 SCHOOLS ONLY Staff Travel - Rail	5229.75	12/04/2017	Resources
201243	Chiltern Railways	51186974	R3302 SCHOOLS ONLY Staff Travel - Rail	771.20	12/04/2017	Resources
201243	Chiltern Railways	51188398	R3302 SCHOOLS ONLY Staff Travel - Rail	1483.60	12/04/2017	People Group
201243	Chiltern Railways	51188399	R3302 SCHOOLS ONLY Staff Travel - Rail	764.30	12/04/2017	People Group
201243	Chiltern Railways	51205992	R3301 Staff Travel	762.30	26/04/2017	Communities
201243	Chiltern Railways	51205993	R3301 Staff Travel	2123.25	28/04/2017	Communities
999982	Chilvers Coton Centre Trust	51190983	R4102 Catering Services & Supplies	1265.00	04/04/2017	Resources
208991	Chilworth Schools Ltd (Chilworth House School Withersl	51208095	R6108 Funding payments to WCC Schools	557.99	27/04/2017	Communities
202139	CHK Ltd T/A FWT	51196417	R4305 Marketing	4007.00	28/04/2017	Communities
201250	Chris Quigley Education Ltd	51188944	R1601 Training	754.80	04/04/2017	Schools
230743	Chroma Therapies Ltd	51192519	R5802 Substitute Care	960.00	12/04/2017	People Group
230743	Chroma Therapies Ltd	51192522	R5802 Substitute Care	1600.00	12/04/2017	People Group
230743	Chroma Therapies Ltd	51192523	R5802 Substitute Care	640.00	12/04/2017	People Group
230743	Chroma Therapies Ltd	51192524	R5802 Substitute Care	640.00	12/04/2017	People Group
230743	Chroma Therapies Ltd	51192525	R5802 Substitute Care	960.00	12/04/2017	People Group
230743	Chroma Therapies Ltd	51192526	R5802 Substitute Care	1280.00	12/04/2017	People Group
230743	Chroma Therapies Ltd	51192528	R5802 Substitute Care	960.00	12/04/2017	People Group
230743	Chroma Therapies Ltd	51192518	R5802 Substitute Care	960.00	12/04/2017	People Group
230743	Chroma Therapies Ltd	51192516	R5802 Substitute Care	960.00	12/04/2017	People Group
230743	Chroma Therapies Ltd	51192510	R5802 Substitute Care	640.00	12/04/2017	People Group
230743	Chroma Therapies Ltd	51192511	R5802 Substitute Care	640.00	12/04/2017	People Group
230743	Chroma Therapies Ltd	51192514	R5802 Substitute Care	960.00	12/04/2017	People Group

201281	Chubb Fire Ltd	51201387	R2010 Security Services	1713.85	20/04/2017	Communities
100265	Church Terrace Nursing Home	51203507	R5806 Residential Care	2024.12	13/04/2017	People Group
201294	CIPFA (****6252)	51190701	R1601 Training	1565.05	07/04/2017	Resources
201294	CIPFA (****6252)	51205991	R1601 Training	1529.15	28/04/2017	Resources
208360	CIPFA Business Ltd (****5849)	51193202	R1601 Training	750.00	21/04/2017	Resources
201296	Circles Network	51209152	R4607 Client Expenses	852.00	28/04/2017	People Group
201299	City College Coventry	51188219	R5702 Payments to External Contractors	2000.00	07/04/2017	Communities
201299	City College Coventry	51188278	R5702 Payments to External Contractors	5450.00	13/04/2017	Communities
201302	City of Stoke On Trent	51196947	R5203 Payments / Contributions to Public Sector Organisations	630.00	28/04/2017	Communities
201308	Civica UK Ltd	51206958	R4512 Software	25588.30	25/04/2017	Communities
201320	Clan Tools & Plant Ltd	51184107	R3004 Repair & Maintenance Of Vehicles	8226.00	07/04/2017	Fire and Rescue
225834	Clare Considine Education Ltd	51188169	R4409 Consultancy	2750.00	13/04/2017	Communities
231071	Clarendon Care Group Ltd t/a Forestres Nursing Home	51203710	R5806 Residential Care	2600.00	13/04/2017	People Group
213034	Clarendon Lodge Medical Practice	51206826	R5702 Payments to External Contractors	961.73	28/04/2017	Communities
213034	Clarendon Lodge Medical Practice	51206833	R5702 Payments to External Contractors	751.84	28/04/2017	Communities
100064	Clarendon Manor Ltd	51203509	R5806 Residential Care	8657.36	13/04/2017	People Group
100064	Clarendon Manor Ltd	51203509	R5806 Residential Care	13617.88	13/04/2017	People Group
100064	Clarendon Manor Ltd	51203509	R5806 Residential Care	1713.60	13/04/2017	People Group
100064	Clarendon Manor Ltd	51203509	R5806 Residential Care	2200.00	13/04/2017	People Group
211226	Class Catering Services Ltd	51185742	R4104 SCHOOLS ONLY Food Costs / Provisions	1060.40	07/04/2017	Schools
211226	Class Catering Services Ltd	51185749	R4108 SCHOOLS ONLY Universal Infant Free School Meals C	1793.00	07/04/2017	Schools
201332	Claverdon Village Nursery	51200176	R6106 Early Years Funding (PVI and LA)	14820.62	24/04/2017	Communities
201332	Claverdon Village Nursery	51208286	R6106 Early Years Funding (PVI and LA)	1547.33	28/04/2017	Communities
201344	Clews Recycling Ltd	51187841	R5702 Payments to External Contractors	1081.20	13/04/2017	Communities
201344	Clews Recycling Ltd	51186324	R5702 Payments to External Contractors	1135.60	13/04/2017	Communities
201344	Clews Recycling Ltd	51190037	R5702 Payments to External Contractors	1006.23	13/04/2017	Communities
201344	Clews Recycling Ltd	51197809	R5702 Payments to External Contractors	-3913.40	13/04/2017	Communities
201344	Clews Recycling Ltd	51190576	R5702 Payments to External Contractors	1696.60	13/04/2017	Communities
201344	Clews Recycling Ltd	51190051	R5702 Payments to External Contractors	-1006.23	28/04/2017	Communities
211025	Clifford House Fostering Ltd	51190161	R5822 Foster Care Payments - External Provision	2039.76	20/04/2017	People Group
201349	Clifton Playgroup	51200211	R6106 Early Years Funding (PVI and LA)	14555.97	24/04/2017	Communities
219972	Clifton Road Surgery	51206801	R5702 Payments to External Contractors	961.73	28/04/2017	Communities
219972	Clifton Road Surgery	51206733	R5702 Payments to External Contractors	833.50	28/04/2017	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	51188649	R2204 SCHOOLS ONLY Room Hire - External	538.00	13/04/2017	People Group
201358	Clopton Nursery Trust	51200862	R6106 Early Years Funding (PVI and LA)	23873.26	24/04/2017	Communities
201358	Clopton Nursery Trust	51208324	R6106 Early Years Funding (PVI and LA)	5364.06	28/04/2017	Communities
228482	CM Childminding	51200186	R6106 Early Years Funding (PVI and LA)	705.74	24/04/2017	Communities
201370	Cocks Lloyd Solicitors	51204807	R4409 Consultancy	1000.00	20/04/2017	People Group
100381	Cofresh Homes LLP t/a Tudor Care Home	51203736	R5806 Residential Care	4256.68	13/04/2017	People Group
233541	COGO Travel	51195738	R4915 SCHOOLS ONLY Educational Visits Expenditure	1360.00	12/04/2017	Schools
	Coles Nurseries	18171		4104.20	25/04/2017	
999982	Coleshill Town Council	51201357	R5501 Grants / Donations to External Organisations	630.00	11/04/2017	Communities
233438	Colliers International Property Consultants Ltd	51186489	C1050 External Fees	916.66	24/04/2017	Capital
233438	Colliers International Property Consultants Ltd	51186505	C1050 External Fees	2114.50	24/04/2017	Capital
233438	Colliers International Property Consultants Ltd	51201228	R2201 Rents & Lettings	1057.25	24/04/2017	Resources
100266	Collyhurst Nursing Home	51203511	R5806 Residential Care	1693.72	13/04/2017	People Group
100266	Collyhurst Nursing Home	51203511	R5806 Residential Care	17099.36	13/04/2017	People Group
100266	Collyhurst Nursing Home	51203511	R5806 Residential Care	6774.88	13/04/2017	People Group
100266	Collyhurst Nursing Home	51203511	R5806 Residential Care	931.56	13/04/2017	People Group
224321	Community Catalysts CIC	51196923	R4409 Consultancy	15500.00	28/04/2017	People Group
228081	Complete Tree Care Ltd	51179466	R5702 Payments to External Contractors	1990.80	05/04/2017	Communities
100106	Compton Manor	51203512	R5806 Residential Care	1764.56	13/04/2017	People Group
100093	Condover College Ltd	51203513	R5806 Residential Care	5103.96	13/04/2017	People Group
100093	Condover College Ltd	51203513	R5806 Residential Care	17648.28	13/04/2017	People Group

201419	Connevens Ltd	51181795	R4007 SCHOOLS ONLY Equipment	1670.70	06/04/2017	Communities
226891	Continuity Healthcare Services Ltd	51191284	R5805 Homecare - External Domiciliary	1379.34	05/04/2017	People Group
226891	Continuity Healthcare Services Ltd	51187866	R5805 Homecare - External Domiciliary	1924.48	07/04/2017	People Group
226891	Continuity Healthcare Services Ltd	51191903	R5805 Homecare - External Domiciliary	1117.44	20/04/2017	People Group
201434	Cooleraid Ltd	51195348	R4047 Vending Machines	1875.00	21/04/2017	Fire and Rescue
201434	Cooleraid Ltd	51195342	R4047 Vending Machines	-625.00	21/04/2017	Fire and Rescue
201434	Cooleraid Ltd	51201269	R4048 Water Machines	2310.00	26/04/2017	Resources
214474	Core Assets Children's Services Ltd (SENATE HOUSE)	51185081	R4410 Counselling Service	880.00	12/04/2017	People Group
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51182468	R4443 SCHOOLS ONLY Professional Fees Admin	1050.00	07/04/2017	Resources
214619	Core Health & Fitness Trading Ltd	51195354	R4007 SCHOOLS ONLY Equipment	720.00	07/04/2017	Fire and Rescue
230900	Cornerstone Archaeology Ltd	51184829	R4409 Consultancy	690.00	07/04/2017	Communities
230900	Cornerstone Archaeology Ltd	51188151	R4409 Consultancy	510.00	13/04/2017	Communities
	Cost Cutters	8671		£1,005.36	07/04/2017	
201451	Coten End Playgroups	51200856	R6106 Early Years Funding (PVIs and LA)	17555.38	24/04/2017	Communities
201451	Coten End Playgroups	51208304	R6106 Early Years Funding (PVIs and LA)	1856.79	28/04/2017	Communities
201470	County Councils Network	51197055	R4702 Subscriptions To Organisations	6000.00	28/04/2017	Other Services
201482	Coventry & Works Co-Op Dev Agency	51192873	R5702 Payments to External Contractors	2925.00	20/04/2017	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51200971	C1060 Grants & Contributions To Outside Organisations	69000.00	11/04/2017	Capital
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51201737	C1060 Grants & Contributions To Outside Organisations	44705.00	28/04/2017	Capital
201487	Coventry and Warwickshire Partnership NHS Trust	51201818	R1101 Agency Staff Pay	16631.00	18/04/2017	People Group
201494	Coventry City Council	51184112	R8303 Capital Expenditure From Revenue	11175.00	07/04/2017	People Group
212292	Coventry City Council (Halford Lodge)	51203555	R5806 Residential Care	1241.24	13/04/2017	People Group
232776	Coventry City of Culture Trust (****9927)	51190747	R4612 Projects	5000.00	07/04/2017	Communities
201498	Coventry Diocesan Board of Education	51189684	R2401 Water Supply Metered	748.60	20/04/2017	People Group
201498	Coventry Diocesan Board of Education	51193441	R8303 Capital Expenditure From Revenue	1034.57	21/04/2017	Schools
201502	Coventry Mind	51186358	R5501 Grants / Donations to External Organisations	20375.00	13/04/2017	People Group
201502	Coventry Mind	51186344	R5501 Grants / Donations to External Organisations	40000.00	13/04/2017	People Group
201502	Coventry Mind	51186331	R5501 Grants / Donations to External Organisations	46250.00	13/04/2017	People Group
225607	Coventry Rugby Ltd	51186933	R5702 Payments to External Contractors	921.50	12/04/2017	Communities
201510	Coventry University	51204275	R5702 Payments to External Contractors	40000.00	21/04/2017	Communities
201514	Covergold Ltd	51195817	R4612 Projects	10950.00	27/04/2017	Resources
100268	Cow Lees Nursing Home	51203516	R5806 Residential Care	21878.40	13/04/2017	People Group
100268	Cow Lees Nursing Home	51203516	R5806 Residential Care	1896.16	13/04/2017	People Group
100268	Cow Lees Nursing Home	51203516	R5806 Residential Care	1713.60	13/04/2017	People Group
100268	Cow Lees Nursing Home	51203516	R5806 Residential Care	3854.08	13/04/2017	People Group
201517	Cpa Horticulture Ltd	51187882	R2753 SCHOOLS ONLY Grounds Maintenance Materials & Eq	3082.50	13/04/2017	Communities
201523	Crabb Curtis & Co (Commercial) Ltd	51201215	R2201 Rents & Lettings	30750.00	10/04/2017	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg)	51203501	R5806 Residential Care	5794.88	13/04/2017	People Group
100269	Craighaven Ltd	51203517	R5806 Residential Care	1923.48	13/04/2017	People Group
100269	Craighaven Ltd	51203517	R5806 Residential Care	16734.24	13/04/2017	People Group
100269	Craighaven Ltd	51203517	R5806 Residential Care	1961.72	13/04/2017	People Group
232742	Creative Flair Childcare Ltd	51200184	R6106 Early Years Funding (PVIs and LA)	2205.45	24/04/2017	Communities
223291	Creative Support Ltd	51190457	R5851 Supported Living	6869.72	06/04/2017	People Group
223291	Creative Support Ltd	51190074	R5851 Supported Living	1293.12	13/04/2017	People Group
223291	Creative Support Ltd	51190055	R5851 Supported Living	6425.21	13/04/2017	People Group
223291	Creative Support Ltd	51193984	R5843 Extra Care	9274.44	19/04/2017	People Group
223291	Creative Support Ltd	51193982	R5843 Extra Care	1764.84	19/04/2017	People Group
223291	Creative Support Ltd	51193945	R5843 Extra Care	1029.49	19/04/2017	People Group
223291	Creative Support Ltd	51193944	R5843 Extra Care	5866.35	19/04/2017	People Group
223291	Creative Support Ltd	51193942	R5843 Extra Care	1069.60	19/04/2017	People Group
223291	Creative Support Ltd	51193939	R5843 Extra Care	1323.63	19/04/2017	People Group
223291	Creative Support Ltd	51193938	R5843 Extra Care	1427.50	19/04/2017	People Group
223291	Creative Support Ltd	51195622	R5843 Extra Care	3045.28	19/04/2017	People Group
223291	Creative Support Ltd	51195578	R5843 Extra Care	1828.61	19/04/2017	People Group

232696	Creative Team Events Ltd	51139576	R5702 Payments to External Contractors	1700.00	11/04/2017	Communities
201541	Croft School Ltd	51200193	R6106 Early Years Funding (PVI and LA)	22230.94	24/04/2017	Communities
100065	Crosscrown Ltd	51203510	R5806 Residential Care	1932.28	13/04/2017	People Group
100065	Crosscrown Ltd	51203510	R5806 Residential Care	1932.28	13/04/2017	People Group
100065	Crosscrown Ltd	51203510	R5806 Residential Care	2760.40	13/04/2017	People Group
100065	Crosscrown Ltd	51203510	R5806 Residential Care	5710.84	13/04/2017	People Group
100065	Crosscrown Ltd	51203510	R5806 Residential Care	1932.28	13/04/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51203755	R5806 Residential Care	2175.97	13/04/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51203755	R5806 Residential Care	10125.12	13/04/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51203708	R5806 Residential Care	1846.28	13/04/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51203708	R5806 Residential Care	6411.42	13/04/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51203708	R5806 Residential Care	1846.28	13/04/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51203708	R5806 Residential Care	3270.55	13/04/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51203708	R5806 Residential Care	8933.28	13/04/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51203708	R5806 Residential Care	2365.64	13/04/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51203709	R5806 Residential Care	9231.40	13/04/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51203709	R5806 Residential Care	3612.56	13/04/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51203709	R5806 Residential Care	3692.56	13/04/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51203550	R5806 Residential Care	11189.80	13/04/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51203550	R5806 Residential Care	11037.68	13/04/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51203550	R5806 Residential Care	1846.28	13/04/2017	People Group
212394	Crucial Software	51185094	R4512 Software	706.50	12/04/2017	Resources
201548	Crucible Education Ltd Tia Norton College	51186210	R5203 Payments / Contributions to Public Sector Organisations	936.00	07/04/2017	Communities
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51195080	R6107 SEN Statements Funding	65800.00	26/04/2017	Communities
221703	Ctalk Ltd	51198351	R4501 Communications Costs	7943.94	27/04/2017	Resources
221703	Ctalk Ltd	51198353	R4501 Communications Costs	1400.00	27/04/2017	Resources
221703	Ctalk Ltd	51201109	R4501 Communications Costs	1612.63	27/04/2017	Resources
233324	Ctrack UK Ltd	51174838	R3004 Repair & Maintenance Of Vehicles	3200.00	04/04/2017	Fire and Rescue
201828	Cubbington Road Surgery	51193135	R1502 Staff Medical Fees	3507.00	13/04/2017	Fire and Rescue
201828	Cubbington Road Surgery	51206738	R5702 Payments to External Contractors	612.01	28/04/2017	Communities
225226	Cubic Transportation Systems (ITMS) Ltd	51183922	C1050 External Fees	193365.00	07/04/2017	Capital
223141	Culture Coventry Ltd c/o The Herbert Art Gallery & Muse	51189090	R5702 Payments to External Contractors	2000.00	13/04/2017	Communities
201563	Cunningham Cash Registers Ltd	51190149	R4018 SCHOOLS ONLY Equipment Repair & Maintenance	3857.00	06/04/2017	Resources
201563	Cunningham Cash Registers Ltd	51189981	R4018 SCHOOLS ONLY Equipment Repair & Maintenance	785.00	12/04/2017	Resources
201563	Cunningham Cash Registers Ltd	51203228	R4018 SCHOOLS ONLY Equipment Repair & Maintenance	2985.00	13/04/2017	Resources
201563	Cunningham Cash Registers Ltd	51203990	R4018 SCHOOLS ONLY Equipment Repair & Maintenance	1168.00	21/04/2017	Resources
201566	Curdworth Pre-School	51200861	R6106 Early Years Funding (PVI and LA)	5645.95	24/04/2017	Communities
233301	Curtins Consulting Engineers Ltd	51196261	R4409 Consultancy	1926.00	28/04/2017	Resources
233301	Curtins Consulting Engineers Ltd	51196259	R4409 Consultancy	1926.00	28/04/2017	Resources
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51201702	R5702 Payments to External Contractors	48037.90	28/04/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51186943	R4409 Consultancy	770.00	12/04/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51186945	R4409 Consultancy	5836.25	12/04/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51186944	R4409 Consultancy	750.00	12/04/2017	Communities
229994	Daisykins at Rugby Free Primary School	51200053	R6106 Early Years Funding (PVI and LA)	9391.69	24/04/2017	Communities
229994	Daisykins at Rugby Free Primary School	51208275	R6106 Early Years Funding (PVI and LA)	2578.88	28/04/2017	Communities
201646	Daisykins Ltd	51200280	R6106 Early Years Funding (PVI and LA)	33905.12	24/04/2017	Communities
201646	Daisykins Ltd	51208373	R6106 Early Years Funding (PVI and LA)	8080.48	28/04/2017	Communities
229013	Danmor Lodge Residential Care Home	51203520	R5806 Residential Care	2600.00	13/04/2017	People Group
201672	David & Peter Holt Ltd	51183769	R4409 Consultancy	1284.99	07/04/2017	Resources
228465	David Marriott Ltd	51195171	R4409 Consultancy	724.20	20/04/2017	Communities
230307	Dawnschildcare (Dawn Hirons)	51200298	R6106 Early Years Funding (PVI and LA)	882.18	24/04/2017	Communities
100272	Deaf-initely Independent	51203506	R5806 Residential Care	4212.04	13/04/2017	People Group
100272	Deaf-initely Independent	51203523	R5806 Residential Care	6954.56	13/04/2017	People Group
100272	Deaf-initely Independent	51203522	R5806 Residential Care	3846.16	13/04/2017	People Group



100272	Deaf-Initely Independent	51203522	R5806 Residential Care	3495.52	13/04/2017	People Group
100272	Deaf-Initely Independent	51203522	R5806 Residential Care	4163.32	13/04/2017	People Group
201727	Dell Computer Corporation Ltd	51191463	R4503 Hardware	16186.45	21/04/2017	Resources
208300	Delta Fire Ltd (NORWICH ****0182)	51193037	R3004 Repair & Maintenance Of Vehicles	1313.94	21/04/2017	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recc	51197893	R4928 Other Insurance Claims	829.00	07/04/2017	Other Services
219451	Department for Work and Pensions-Compensation Recc	51203793	R4928 Other Insurance Claims	866.00	18/04/2017	Other Services
219451	Department for Work and Pensions-Compensation Recc	51200853	R4928 Other Insurance Claims	665.00	18/04/2017	Other Services
219451	Department for Work and Pensions-Compensation Recc	51196818	R4928 Other Insurance Claims	2292.79	28/04/2017	Other Services
201744	Devon County Council	51181740	R5203 Payments / Contributions to Public Sector Organisations	27000.00	05/04/2017	People Group
227973	DF Sports Coaching	51204199	R4433 SCHOOLS ONLY Sport Instruction	715.00	24/04/2017	Schools
220586	Diamond Bus Company Ltd	51206681	R5704 Public Transport	4130.00	25/04/2017	Communities
204903	Dickenson Tingdene Ltd t/a Portland Print	51182714	R4317 Print Operational Costs	710.00	07/04/2017	Resources
225845	Dignus Healthcare Ltd	51203525	R5806 Residential Care	3234.00	13/04/2017	People Group
201761	Dimensions UK Ltd (****0502)	51184400	R5851 Supported Living	921.84	06/04/2017	People Group
201761	Dimensions UK Ltd (****0502)	51184384	R5851 Supported Living	913.28	06/04/2017	People Group
201761	Dimensions UK Ltd (****0502)	51202675	R5851 Supported Living	1284.30	26/04/2017	People Group
201761	Dimensions UK Ltd (****0502)	51202811	R5851 Supported Living	913.28	26/04/2017	People Group
201761	Dimensions UK Ltd (****0502)	51202810	R5851 Supported Living	921.84	26/04/2017	People Group
233542	Direct Care Ltd	51196510	R5848 Residential Care (Children)	11171.56	28/04/2017	People Group
227077	Direct Support 4 U Ltd	51192159	R5805 Homecare - External Domiciliary	537.34	05/04/2017	People Group
227077	Direct Support 4 U Ltd	51202732	R5805 Homecare - External Domiciliary	1118.79	28/04/2017	People Group
227077	Direct Support 4 U Ltd	51202733	R5805 Homecare - External Domiciliary	1062.65	28/04/2017	People Group
201769	Direct Taxis	51201121	R3204 Home To School / College Transport	1342.00	11/04/2017	Communities
201769	Direct Taxis	51201114	R3204 Home To School / College Transport	2440.00	11/04/2017	Communities
201769	Direct Taxis	51201113	R3204 Home To School / College Transport	2684.00	11/04/2017	Communities
225661	Diva Care Ltd	51203577	R5806 Residential Care	1798.80	13/04/2017	People Group
221329	Dodd Group (Midlands) Ltd	51186435	R2023 Mechanical (LM)	769.16	06/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51181918	R2024 Electrical (LE)	737.96	06/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51183799	C1030 New Construction, Conversion & Renovation	6892.43	06/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51183802	C1030 New Construction, Conversion & Renovation	5717.16	06/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51183807	C1030 New Construction, Conversion & Renovation	12820.59	06/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51181905	R2024 Electrical (LE)	508.11	06/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51181900	R2024 Electrical (LE)	696.54	06/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51181897	R2024 Electrical (LE)	628.32	06/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51181883	R2024 Electrical (LE)	732.73	06/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51181868	R2023 Mechanical (LM)	655.81	06/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51181867	R2024 Electrical (LE)	576.06	06/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51181862	R2023 Mechanical (LM)	805.47	06/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51181858	R2024 Electrical (LE)	814.10	06/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51181838	R2023 Mechanical (LM)	708.83	06/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51181836	R2023 Mechanical (LM)	836.60	06/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51181835	R2024 Electrical (LE)	576.06	06/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51183797	C1030 New Construction, Conversion & Renovation	817.64	06/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51184042	R2023 Mechanical (LM)	1408.25	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51187476	R2024 Electrical (LE)	2335.90	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184046	R2023 Mechanical (LM)	1624.27	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184051	R2023 Mechanical (LM)	583.19	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184500	R2024 Electrical (LE)	653.72	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184527	R2024 Electrical (LE)	871.44	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184040	R2023 Mechanical (LM)	857.90	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184036	R2023 Mechanical (LM)	1995.95	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184033	R2023 Mechanical (LM)	571.38	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184026	R2023 Mechanical (LM)	625.52	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184024	R2024 Electrical (LE)	529.16	07/04/2017	Resources

221329	Dodd Group (Midlands) Ltd	51184018	R2023 Mechanical (LM)	807.26	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184017	R2023 Mechanical (LM)	501.13	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184011	R2023 Mechanical (LM)	687.73	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184008	R2023 Mechanical (LM)	824.92	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51183999	R2023 Mechanical (LM)	500.27	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51183997	R2023 Mechanical (LM)	1260.22	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51183989	R2023 Mechanical (LM)	638.74	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51183980	R2023 Mechanical (LM)	586.95	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51183978	R2023 Mechanical (LM)	664.64	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51183973	R2023 Mechanical (LM)	1116.99	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51183972	R2023 Mechanical (LM)	1215.67	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51183970	R2024 Electrical (LE)	1040.93	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184044	R2023 Mechanical (LM)	511.47	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51187475	R2023 Mechanical (LM)	3521.62	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51187474	C1030 New Construction, Conversion & Renovation	15679.20	07/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51186846	C1030 New Construction, Conversion & Renovation	17165.27	07/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51186845	R2024 Electrical (LE)	9137.62	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51186844	C1030 New Construction, Conversion & Renovation	6251.00	07/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51186843	R2024 Electrical (LE)	2144.63	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51183806	R2023 Mechanical (LM)	2224.09	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51183798	C1030 New Construction, Conversion & Renovation	11222.24	07/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51186402	R2023 Mechanical (LM)	860.34	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51188583	R2024 Electrical (LE)	943.85	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51188620	R2023 Mechanical (LM)	599.39	07/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51185421	R2024 Electrical (LE)	555.79	12/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51185434	R2023 Mechanical (LM)	605.24	12/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51187462	C1030 New Construction, Conversion & Renovation	4486.62	12/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51185426	R2023 Mechanical (LM)	1046.68	12/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51185449	R2023 Mechanical (LM)	675.63	12/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51186425	R2024 Electrical (LE)	850.38	12/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51186416	R2023 Mechanical (LM)	515.10	12/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51185427	R2023 Mechanical (LM)	580.45	12/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51185436	R2023 Mechanical (LM)	1349.37	12/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51187186	R2023 Mechanical (LM)	940.00	13/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51187265	R2023 Mechanical (LM)	1071.60	13/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51187289	R2024 Electrical (LE)	591.47	13/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51187291	R2023 Mechanical (LM)	620.40	13/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51186835	R2024 Electrical (LE)	-679.03	13/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51187473	R2024 Electrical (LE)	1053.53	13/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189038	R2024 Electrical (LE)	2436.48	13/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189040	C1030 New Construction, Conversion & Renovation	1715.85	13/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51189041	R2023 Mechanical (LM)	2444.00	13/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189100	C1030 New Construction, Conversion & Renovation	10300.88	13/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51189101	R2024 Electrical (LE)	4277.14	13/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189102	C1030 New Construction, Conversion & Renovation	118045.21	13/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51189105	C1030 New Construction, Conversion & Renovation	1227.90	13/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51189106	R2024 Electrical (LE)	3024.12	13/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189235	R2023 Mechanical (LM)	901.06	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189246	R2022 Building (LB)	1288.63	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189369	R2024 Electrical (LE)	1432.09	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189358	R2024 Electrical (LE)	898.98	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189355	R2024 Electrical (LE)	1432.09	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189354	R2023 Mechanical (LM)	718.57	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189353	R2024 Electrical (LE)	966.46	19/04/2017	Resources

221329	Dodd Group (Midlands) Ltd	51189352	R2024 Electrical (LE)	1370.10	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189333	R2023 Mechanical (LM)	1275.29	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189322	R2024 Electrical (LE)	1162.62	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189317	R2023 Mechanical (LM)	1167.46	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189310	R2024 Electrical (LE)	1842.74	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189297	R2024 Electrical (LE)	1443.88	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189293	R2024 Electrical (LE)	938.98	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189291	R2024 Electrical (LE)	672.57	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189278	R2023 Mechanical (LM)	1016.33	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189273	R2024 Electrical (LE)	912.81	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189269	R2023 Mechanical (LM)	737.41	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189262	R2023 Mechanical (LM)	672.09	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51190225	C1030 New Construction, Conversion & Renovation	8200.09	19/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51190223	C1030 New Construction, Conversion & Renovation	17059.90	19/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51189258	R2023 Mechanical (LM)	882.43	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51189257	R2024 Electrical (LE)	1325.64	19/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196513	C1030 New Construction, Conversion & Renovation	1813.58	20/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51190872	C1030 New Construction, Conversion & Renovation	2087.99	20/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51190873	C1030 New Construction, Conversion & Renovation	1322.03	20/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51190690	R2023 Mechanical (LM)	3498.07	20/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51190691	R2024 Electrical (LE)	3412.51	20/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51190837	R2023 Mechanical (LM)	2601.41	20/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51190870	R2023 Mechanical (LM)	7205.04	20/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51190871	R2023 Mechanical (LM)	3630.42	20/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192656	R2023 Mechanical (LM)	1051.63	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192662	R2024 Electrical (LE)	1037.80	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192665	R2024 Electrical (LE)	876.24	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192666	R2023 Mechanical (LM)	659.73	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192669	R2024 Electrical (LE)	1279.58	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192707	R2023 Mechanical (LM)	806.05	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192714	R2024 Electrical (LE)	1093.07	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192590	R2024 Electrical (LE)	1095.73	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192589	R2024 Electrical (LE)	1276.43	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192645	R2024 Electrical (LE)	533.59	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192644	R2024 Electrical (LE)	1419.29	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192643	R2024 Electrical (LE)	1736.93	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192631	R2024 Electrical (LE)	646.25	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192606	R2024 Electrical (LE)	1212.60	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192599	R2024 Electrical (LE)	1269.98	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192593	R2024 Electrical (LE)	584.56	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51193330	R2024 Electrical (LE)	574.18	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192592	R2023 Mechanical (LM)	1004.63	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192715	R2023 Mechanical (LM)	557.28	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51192729	R2023 Mechanical (LM)	840.88	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51194775	R2023 Mechanical (LM)	2233.91	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51195118	R2023 Mechanical (LM)	5013.49	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51195117	C1030 New Construction, Conversion & Renovation	1245.84	21/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51195116	R2024 Electrical (LE)	1413.01	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51195114	R2024 Electrical (LE)	2944.08	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51195097	R2023 Mechanical (LM)	1409.29	21/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51195127	R2024 Electrical (LE)	6583.76	26/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51195128	R2024 Electrical (LE)	3973.43	26/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51195129	R2024 Electrical (LE)	3062.50	26/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51195774	R2024 Electrical (LE)	4913.73	26/04/2017	Resources

221329	Dodd Group (Midlands) Ltd	51196592	R2023 Mechanical (LM)	793.29	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196602	R2024 Electrical (LE)	1016.28	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196607	R2024 Electrical (LE)	553.92	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196621	R2024 Electrical (LE)	534.19	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196625	R2024 Electrical (LE)	638.00	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196633	R2024 Electrical (LE)	571.74	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196638	R2024 Electrical (LE)	1127.24	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196646	R2023 Mechanical (LM)	1074.94	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196648	R2023 Mechanical (LM)	626.28	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196649	R2024 Electrical (LE)	1733.78	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196650	R2023 Mechanical (LM)	976.87	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196654	R2023 Mechanical (LM)	1023.28	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196663	R2024 Electrical (LE)	782.55	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196665	R2023 Mechanical (LM)	970.30	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51195884	C1030 New Construction, Conversion & Renovation	21527.02	28/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51195885	C1030 New Construction, Conversion & Renovation	12061.74	28/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51196503	R2024 Electrical (LE)	2583.61	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196504	R2024 Electrical (LE)	4868.30	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196505	R2024 Electrical (LE)	2350.00	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51197172	C1030 New Construction, Conversion & Renovation	530.98	28/04/2017	Capital
221329	Dodd Group (Midlands) Ltd	51197188	R2023 Mechanical (LM)	3503.72	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51199609	R2023 Mechanical (LM)	2961.40	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196681	R2023 Mechanical (LM)	525.38	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196682	R2023 Mechanical (LM)	1697.69	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196685	R2023 Mechanical (LM)	840.11	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196696	R2024 Electrical (LE)	822.36	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196699	R2023 Mechanical (LM)	578.52	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196704	R2023 Mechanical (LM)	1104.30	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196706	R2024 Electrical (LE)	506.72	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196722	R2024 Electrical (LE)	1407.72	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196726	R2023 Mechanical (LM)	927.38	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196739	R2023 Mechanical (LM)	1467.67	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196745	R2024 Electrical (LE)	528.62	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196756	R2024 Electrical (LE)	785.37	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196763	R2023 Mechanical (LM)	531.46	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196773	R2023 Mechanical (LM)	1593.17	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196025	R2024 Electrical (LE)	634.85	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196028	R2024 Electrical (LE)	978.68	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196035	R2023 Mechanical (LM)	816.32	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196037	R2024 Electrical (LE)	581.63	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196041	R2024 Electrical (LE)	634.85	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196052	R2023 Mechanical (LM)	672.42	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196069	R2024 Electrical (LE)	716.75	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196074	R2024 Electrical (LE)	976.43	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196079	R2023 Mechanical (LM)	1187.07	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196115	R2024 Electrical (LE)	846.00	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196122	R2024 Electrical (LE)	558.13	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196137	R2024 Electrical (LE)	653.16	28/04/2017	Resources
221329	Dodd Group (Midlands) Ltd	51196145	R2024 Electrical (LE)	861.00	28/04/2017	Resources
212366	Dordon & Polesworth Group Practice	51206880	R5702 Payments to External Contractors	786.87	28/04/2017	Communities
212366	Dordon & Polesworth Group Practice	51206889	R5702 Payments to External Contractors	583.40	28/04/2017	Communities
218071	Dordon Primary School (Academy)	51205711	R6107 SEN Statements Funding	747.00	21/04/2017	Communities
231565	Dorset Healthcare Ltd. Oakdene Nursing Home	51203637	R5806 Residential Care	4200.00	13/04/2017	People Group
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51203466	R5806 Residential Care	1876.00	13/04/2017	People Group

212399	Down Syndrome Education Enterprises	51186973	R4056 SCHOOLS ONLY Learning Resources Curriculum	709.00	07/04/2017	Communities
201834	Draeger Safety UK Ltd	51189466	R4019 Fire Equipment Purchase	972.80	20/04/2017	Fire and Rescue
201834	Draeger Safety UK Ltd	51191402	R4019 Fire Equipment Purchase	4493.39	21/04/2017	Fire and Rescue
201834	Draeger Safety UK Ltd	51196993	R4019 Fire Equipment Purchase	16831.41	28/04/2017	Fire and Rescue
201835	Drain Jet Surveys	51195908	C1030 New Construction, Conversion & Renovation	4340.00	28/04/2017	Capital
	Draycote Hotel Ltd	23307		£833.33	03/04/2017	
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51195379	R4030 Materials	2153.55	12/04/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51195367	R4030 Materials	752.14	13/04/2017	Communities
219653	D-Tech International Ltd	51195145	R4302 Advertising Promotional Events & Goods	1650.00	27/04/2017	Resources
201849	Ducklings Day Nursery	51200114	R6106 Early Years Funding (PVIs and LA)	28759.07	24/04/2017	Communities
201849	Ducklings Day Nursery	51208264	R6106 Early Years Funding (PVIs and LA)	7942.94	28/04/2017	Communities
201853	Dudleys Coaches	51207495	R4435 SCHOOLS ONLY Swimming Instruction	600.00	28/04/2017	Schools
201860	Dunchurch Nursery	51200290	R6106 Early Years Funding (PVIs and LA)	25922.57	24/04/2017	Communities
220106	Dunchurch Surgery	51206883	R5702 Payments to External Contractors	532.77	28/04/2017	Communities
220003	Durham Businesswear Ltd	51195618	R4205 Clothing, Uniforms & Laundry	518.40	28/04/2017	Resources
214761	Durham County Council	51179201	R4033 Non-Book Materials	657.31	05/04/2017	Communities
224260	Dwell Dom Care Ltd (Longlea Home Support)	51192136	R5805 Homecare - External Domiciliary	797.47	19/04/2017	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51192138	R5805 Homecare - External Domiciliary	699.30	19/04/2017	People Group
100275	Dwell Ltd	51203602	R5806 Residential Care	1698.48	13/04/2017	People Group
100275	Dwell Ltd	51203602	R5806 Residential Care	2035.72	13/04/2017	People Group
100275	Dwell Ltd	51203602	R5806 Residential Care	12251.52	13/04/2017	People Group
100275	Dwell Ltd	51203602	R5806 Residential Care	4276.96	13/04/2017	People Group
212369	DWR Cymru Cyfyngedig - Welsh Water	51187470	R2402 Water Supply Rv	2033.84	13/04/2017	People Group
201871	DX Network Services Ltd	51204194	R4309 Postage & Carriage	2675.70	25/04/2017	Resources
201916	E.On UK Sustainable Energy (Street Lighting)	51187898	C1050 External Fees	1381.00	07/04/2017	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51187787	R4434 Street Lighting	703.00	13/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51188245	R4434 Street Lighting	1296.00	13/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51187783	R4434 Street Lighting	900.00	13/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51187786	R4434 Street Lighting	874.00	13/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51187788	R4434 Street Lighting	693.00	13/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51187790	R4434 Street Lighting	1785.00	13/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51187796	R4434 Street Lighting	900.00	13/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51187798	R4434 Street Lighting	669.00	13/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51187805	R4434 Street Lighting	894.00	13/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51187809	R4434 Street Lighting	511.00	13/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51193989	R4434 Street Lighting	1284.00	18/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51193991	R4434 Street Lighting	1343.00	18/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51193993	R4434 Street Lighting	1940.75	18/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51193994	R4434 Street Lighting	650.00	18/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51193987	R4434 Street Lighting	1152.00	18/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51193960	R4434 Street Lighting	4449.00	18/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51193976	R4434 Street Lighting	1490.00	18/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51193996	R4434 Street Lighting	1050.00	18/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51193995	R4434 Street Lighting	1384.00	18/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51193949	C1030 New Construction, Conversion & Renovation	1229.00	18/04/2017	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51193986	R4434 Street Lighting	760.00	18/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51204689	R4434 Street Lighting	863.00	21/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51204687	R4434 Street Lighting	1052.00	21/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51204688	R4434 Street Lighting	597.00	21/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51193964	R4434 Street Lighting	620.00	26/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51193966	R4434 Street Lighting	1022.00	26/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51193974	R4434 Street Lighting	1140.00	26/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51201706	R4434 Street Lighting	900.00	28/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51201701	R4434 Street Lighting	2141.00	28/04/2017	Communities

201916	E.On UK Sustainable Energy (Street Lighting)	51204682	R4434 Street Lighting	610.00	28/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51201697	C1030 New Construction, Conversion & Renovation	1388.00	28/04/2017	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51204305	R4434 Street Lighting	511.00	28/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51204665	R4434 Street Lighting	650.00	28/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51204680	R4434 Street Lighting	665.00	28/04/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51201699	R4434 Street Lighting	520.00	28/04/2017	Communities
201930	Eastern Shires Purchasing Organisation	51191686	R2001 SCHOOLS ONLY Building Maintenance	2412.00	06/04/2017	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51192965	R4313 Stationery & Paper	515.20	07/04/2017	People Group
201930	Eastern Shires Purchasing Organisation	51195781	R4313 Stationery & Paper	800.00	12/04/2017	People Group
201930	Eastern Shires Purchasing Organisation	51197273	R2701 SCHOOLS ONLY Cleaning Equipment	906.50	13/04/2017	Resources
201930	Eastern Shires Purchasing Organisation	51197082	R4004 Childrens Activities	580.00	13/04/2017	Resources
201930	Eastern Shires Purchasing Organisation	51197109	R4007 SCHOOLS ONLY Equipment	694.90	13/04/2017	Resources
201930	Eastern Shires Purchasing Organisation	51199991	R4052 SCHOOLS ONLY Equipment Curriculum	952.00	19/04/2017	Schools
201930	Eastern Shires Purchasing Organisation	51200927	R4008 Equipment	840.00	20/04/2017	Fire and Rescue
201937	Easynet Ltd	51179829	R4505 ICT Supplies / Consumables	598.00	05/04/2017	Communities
201937	Easynet Ltd	51201731	R4505 ICT Supplies / Consumables	598.00	12/04/2017	Communities
201937	Easynet Ltd	51201732	R4505 ICT Supplies / Consumables	598.00	12/04/2017	Communities
201937	Easynet Ltd	51201733	R4505 ICT Supplies / Consumables	598.00	12/04/2017	Communities
201937	Easynet Ltd	51201730	R4505 ICT Supplies / Consumables	598.00	12/04/2017	Communities
201946	Econ Engineering Ltd	51183326	R3203 Vehicle Hire / Lease	2600.08	07/04/2017	Communities
100276	Eden Place Ltd	51203528	R5806 Residential Care	4990.00	13/04/2017	People Group
100276	Eden Place Ltd	51203529	R5806 Residential Care	15659.21	13/04/2017	People Group
100276	Eden Place Ltd	51203529	R5806 Residential Care	6613.96	13/04/2017	People Group
100276	Eden Place Ltd	51203528	R5806 Residential Care	12654.94	13/04/2017	People Group
100276	Eden Place Ltd	51203528	R5806 Residential Care	7231.72	13/04/2017	People Group
100276	Eden Place Ltd	51203528	R5806 Residential Care	1980.00	13/04/2017	People Group
100276	Eden Place Ltd	51203463	R5806 Residential Care	1592.00	13/04/2017	People Group
100276	Eden Place Ltd	51203463	R5806 Residential Care	5161.84	13/04/2017	People Group
100393	Edgeview Homes Ltd	51203530	R5806 Residential Care	5209.40	13/04/2017	People Group
233356	eDriving Solutions Ltd	51178913	R4304 Educational Initiatives	750.00	04/04/2017	Communities
233356	eDriving Solutions Ltd	51178916	R4304 Educational Initiatives	9500.00	04/04/2017	Communities
233356	eDriving Solutions Ltd	51189464	R4304 Educational Initiatives	3250.00	19/04/2017	Communities
222150	Edward Brain & Sons Ltd	51183418	R4038 SCHOOLS ONLY Plant & Tools	648.00	06/04/2017	Communities
222150	Edward Brain & Sons Ltd	51190072	R4038 SCHOOLS ONLY Plant & Tools	4520.00	19/04/2017	Communities
210433	Edwards Taxis	51208533	R3204 Home To School / College Transport	578.50	28/04/2017	Communities
210433	Edwards Taxis	51208527	R3204 Home To School / College Transport	667.50	28/04/2017	Communities
210433	Edwards Taxis	51208525	R3204 Home To School / College Transport	612.00	28/04/2017	Communities
204614	EE Ltd (Orange Airtime ****1263)	51193131	R4510 Mobile Telephones / Pagers	989.77	20/04/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51193133	R4510 Mobile Telephones / Pagers	862.52	20/04/2017	Fire and Rescue
229337	eGov Digital	51192440	R4512 Software	25200.00	19/04/2017	Communities
220749	Elisabeth Charles	51188184	R4409 Consultancy	715.20	13/04/2017	Communities
223550	Elleteq Ltd	51203352	R5702 Payments to External Contractors	864.40	28/04/2017	Communities
212173	Elmhurst Care Facility	51203532	R5806 Residential Care	1419.68	13/04/2017	People Group
212173	Elmhurst Care Facility	51203532	R5806 Residential Care	5920.00	13/04/2017	People Group
999982	EMERALD IT MANAGED SOLUTIONS LTD	51196824	R4701 Grants To External Organisations	6354.00	05/04/2017	Communities
202022	Emergency One UK Ltd	51183167	R3004 Repair & Maintenance Of Vehicles	13129.80	07/04/2017	Fire and Rescue
202022	Emergency One UK Ltd	51183123	C1010 Acquisition Of New Assets	49912.90	07/04/2017	Capital
202032	Emscote House School and Nursery	51200025	R6106 Early Years Funding (PVIs and LA)	28617.92	24/04/2017	Communities
202032	Emscote House School and Nursery	51208283	R6106 Early Years Funding (PVIs and LA)	1959.95	28/04/2017	Communities
202034	Emscote Preschool	51200291	R6106 Early Years Funding (PVIs and LA)	18246.43	24/04/2017	Communities
202034	Emscote Preschool	51208346	R6106 Early Years Funding (PVIs and LA)	1530.14	28/04/2017	Communities
220152	Encore Personnel Services Ltd	51190049	R1101 Agency Staff Pay	573.52	13/04/2017	Communities
231310	ENGIE Gas Ltd	51184661	R2101 SCHOOLS ONLY Gas	721.97	07/04/2017	Schools
219820	Ensure Care Ltd	51202676	R5805 Homecare - External Domiciliary	2397.04	28/04/2017	People Group

224736	Entrust Care Partnership C.I.C (****6347)	51202962	R5702 Payments to External Contractors	2556.77	28/04/2017	Communities
223866	Envirocall Ltd	51206897	R2754 Waste Management	782.04	28/04/2017	Communities
216598	Environment Agency (****4411)	51205374	R2754 Waste Management	684.00	26/04/2017	Communities
216598	Environment Agency (****4411)	51205376	R2754 Waste Management	684.00	26/04/2017	Communities
216598	Environment Agency (****4411)	51205385	R4029 Licences (Incl Tv)	6735.50	28/04/2017	Communities
216598	Environment Agency (****4411)	51201170	R6901 Levies	58083.00	28/04/2017	Other Services
216598	Environment Agency (****4411)	51205384	R4029 Licences (Incl Tv)	6735.50	28/04/2017	Communities
216598	Environment Agency (****4411)	51205383	R4029 Licences (Incl Tv)	3923.50	28/04/2017	Communities
216598	Environment Agency (****4411)	51205382	R4029 Licences (Incl Tv)	2717.00	28/04/2017	Communities
216598	Environment Agency (****4411)	51205380	R4029 Licences (Incl Tv)	1881.00	28/04/2017	Communities
216598	Environment Agency (****4411)	51205379	R4029 Licences (Incl Tv)	1881.00	28/04/2017	Communities
216598	Environment Agency (****4411)	51205377	R4029 Licences (Incl Tv)	1881.00	28/04/2017	Communities
216598	Environment Agency (****4411)	51205375	R4029 Licences (Incl Tv)	2717.00	28/04/2017	Communities
227327	Equib Ltd	51195843	C1050 External Fees	3000.00	28/04/2017	Capital
999982	EQUITY HOUSE DEVELOPMENTS LTD	51202495	R5702 Payments to External Contractors	23800.00	19/04/2017	Communities
232898	Erdington Academy	51149290	R4457 LAC Pupil Premium	600.00	04/04/2017	Communities
232898	Erdington Academy	51191581	R4457 LAC Pupil Premium	750.00	04/04/2017	Communities
233355	Eskay Property Management	51203795	R6104 Social Care - Section 17 Payments	850.00	19/04/2017	People Group
202076	ESP Systex Ltd	51187922	R4310 Printing, Photocopying and Reprographics	5842.19	13/04/2017	Communities
202076	ESP Systex Ltd	51195386	R4310 Printing, Photocopying and Reprographics	4644.16	27/04/2017	Communities
215263	ESPO Energy	51193876	R2101 SCHOOLS ONLY Gas	510.12	06/04/2017	Schools
215263	ESPO Energy	51192438	R2101 SCHOOLS ONLY Gas	500.73	06/04/2017	Schools
215263	ESPO Energy	51203108	R2102 Energy Costs	561.05	18/04/2017	Communities
215263	ESPO Energy	51201255	R2101 SCHOOLS ONLY Gas	690.73	18/04/2017	Resources
215263	ESPO Energy	51206359	R2102 Energy Costs	519.87	25/04/2017	Resources
215263	ESPO Energy	51206380	R2102 Energy Costs	582.22	25/04/2017	Resources
215263	ESPO Energy	51206308	R2102 Energy Costs	1015.76	25/04/2017	Resources
215263	ESPO Energy	51206303	R2102 Energy Costs	587.63	25/04/2017	Resources
215263	ESPO Energy	51206291	R2102 Energy Costs	1541.73	25/04/2017	Resources
215263	ESPO Energy	51206283	R2102 Energy Costs	4000.60	25/04/2017	Resources
215263	ESPO Energy	51206262	R2102 Energy Costs	1092.84	25/04/2017	Resources
215263	ESPO Energy	51205790	R2102 Energy Costs	1638.31	25/04/2017	Resources
215263	ESPO Energy	51206261	R2102 Energy Costs	581.73	25/04/2017	Resources
202079	Esri (UK) Ltd	51196265	R4512 Software	18638.00	28/04/2017	Resources
202082	Essential Futures Ltd t/a Eden Futures	51192457	R5851 Supported Living	5730.62	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192459	R5851 Supported Living	4824.44	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192463	R5810 Adult Day Care	1632.00	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192466	R5851 Supported Living	6602.48	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192454	R5851 Supported Living	7762.16	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192455	R5851 Supported Living	6452.88	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192456	R5851 Supported Living	965.60	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192352	R5851 Supported Living	6167.28	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192360	R5851 Supported Living	1440.00	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192367	R5851 Supported Living	5395.64	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192369	R5851 Supported Living	6320.44	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192370	R5851 Supported Living	3478.04	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192386	R5851 Supported Living	1196.80	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192391	R5851 Supported Living	6701.24	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192396	R5851 Supported Living	6330.48	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192405	R5851 Supported Living	3355.64	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192409	R5851 Supported Living	1088.00	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192413	R5851 Supported Living	3858.84	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192433	R5851 Supported Living	1278.40	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192436	R5851 Supported Living	2690.87	19/04/2017	People Group

202082	Essential Futures Ltd t/a Eden Futures	51192437	R5851 Supported Living	1237.60	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192443	R5851 Supported Living	4715.64	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192447	R5851 Supported Living	3192.44	19/04/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192452	R5851 Supported Living	4317.68	19/04/2017	People Group
999982	Etone Jaguars American Football Academy	51198893	R5501 Grants / Donations to External Organisations	788.35	07/04/2017	Communities
202088	Ettington Preschool	51200085	R6106 Early Years Funding (PVIs and LA)	15349.93	24/04/2017	Communities
212482	European Electronique Ltd	51184568	R4503 Hardware	1747.39	07/04/2017	Resources
212482	European Electronique Ltd	51195150	R4503 Hardware	7813.51	26/04/2017	Resources
212482	European Electronique Ltd	51195176	R4503 Hardware	37574.15	26/04/2017	Resources
999982	Exhall Old School Community Association Ltd	51199220	R5501 Grants / Donations to External Organisations	795.00	07/04/2017	Communities
202119	Experian Ltd (****0021)	51192489	R4005 Data Equipment	19000.00	21/04/2017	Resources
100150	Extel Ltd aka Care Through the Millennium	51203494	R5806 Residential Care	2398.48	13/04/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51203494	R5806 Residential Care	33462.00	13/04/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51203494	R5806 Residential Care	41920.76	13/04/2017	People Group
233330	Fabtic Ltd	51189459	R1601 Training	5550.00	20/04/2017	Fire and Rescue
	Facebk M8ymcc6ep2	8296		559.63	23/04/2017	
226240	Facilitate Care Services Ltd	51195231	R5805 Homecare - External Domiciliary	718.39	21/04/2017	People Group
226240	Facilitate Care Services Ltd	51195647	R5805 Homecare - External Domiciliary	607.32	21/04/2017	People Group
226240	Facilitate Care Services Ltd	51195706	R5805 Homecare - External Domiciliary	607.32	21/04/2017	People Group
226240	Facilitate Care Services Ltd	51195711	R5805 Homecare - External Domiciliary	506.10	21/04/2017	People Group
226240	Facilitate Care Services Ltd	51195729	R5805 Homecare - External Domiciliary	621.60	21/04/2017	People Group
226240	Facilitate Care Services Ltd	51195760	R5805 Homecare - External Domiciliary	597.68	21/04/2017	People Group
226240	Facilitate Care Services Ltd	51202890	R5805 Homecare - External Domiciliary	607.32	27/04/2017	People Group
226240	Facilitate Care Services Ltd	51202886	R5805 Homecare - External Domiciliary	621.60	28/04/2017	People Group
226240	Facilitate Care Services Ltd	51202878	R5805 Homecare - External Domiciliary	696.73	28/04/2017	People Group
999982	Fareshre East Midlands	51197046	R5501 Grants / Donations to External Organisations	600.00	04/04/2017	Resources
202150	Farm Services Ltd	51195545	C1030 New Construction, Conversion & Renovation	2285.00	07/04/2017	Capital
100279	Father Hudsons Society	51203536	R5806 Residential Care	12232.11	13/04/2017	People Group
100279	Father Hudsons Society	51203536	R5806 Residential Care	7656.94	13/04/2017	People Group
100279	Father Hudsons Society	51203536	R5806 Residential Care	3012.12	13/04/2017	People Group
100279	Father Hudsons Society	51203536	R5806 Residential Care	19228.00	13/04/2017	People Group
100279	Father Hudsons Society	51203536	R5806 Residential Care	1914.40	13/04/2017	People Group
100279	Father Hudsons Society	51191744	R5851 Supported Living	814.29	19/04/2017	People Group
100279	Father Hudsons Society	51191743	R5810 Adult Day Care	1013.32	19/04/2017	People Group
100279	Father Hudsons Society	51191740	R5810 Adult Day Care	2054.57	19/04/2017	People Group
100279	Father Hudsons Society	51191737	R5851 Supported Living	1260.00	19/04/2017	People Group
100279	Father Hudsons Society	51191736	R5810 Adult Day Care	864.00	19/04/2017	People Group
100279	Father Hudsons Society	51191734	R5851 Supported Living	1262.14	19/04/2017	People Group
100279	Father Hudsons Society	51191732	R5851 Supported Living	1260.00	19/04/2017	People Group
100279	Father Hudsons Society	51191731	R5810 Adult Day Care	1863.21	19/04/2017	People Group
100279	Father Hudsons Society	51191728	R5851 Supported Living	855.00	19/04/2017	People Group
100279	Father Hudsons Society	51191726	R5851 Supported Living	855.00	19/04/2017	People Group
100279	Father Hudsons Society	51191725	R5810 Adult Day Care	586.29	19/04/2017	People Group
100279	Father Hudsons Society	51191723	R5851 Supported Living	3094.29	19/04/2017	People Group
100279	Father Hudsons Society	51191718	R5851 Supported Living	5272.50	19/04/2017	People Group
100279	Father Hudsons Society	51191487	R5851 Supported Living	1200.00	19/04/2017	People Group
100279	Father Hudsons Society	51191482	R5851 Supported Living	7770.00	19/04/2017	People Group
100279	Father Hudsons Society	51191474	R5851 Supported Living	1860.00	19/04/2017	People Group
100279	Father Hudsons Society	51191465	R5851 Supported Living	4560.00	19/04/2017	People Group
100279	Father Hudsons Society	51191755	R5851 Supported Living	600.00	19/04/2017	People Group
100279	Father Hudsons Society	51191461	R5851 Supported Living	630.00	19/04/2017	People Group
206633	FCC Recycling (UK) Ltd	51195158	R5841 Landfill Tax Payments	33074.67	06/04/2017	Communities
206633	FCC Recycling (UK) Ltd	51195158	R5703 Site Payments	7657.31	06/04/2017	Communities
206633	FCC Recycling (UK) Ltd	51195154	R5841 Landfill Tax Payments	30345.16	13/04/2017	Communities



206633	FCC Recycling (UK) Ltd	51195154	R5703 Site Payments	7025.39	13/04/2017	Communities
206633	FCC Recycling (UK) Ltd	51195146	R5703 Site Payments	11255.81	19/04/2017	Communities
206633	FCC Recycling (UK) Ltd	51195146	R5841 Landfill Tax Payments	48617.80	19/04/2017	Communities
206633	FCC Recycling (UK) Ltd	51194051	R5702 Payments to External Contractors	23227.78	21/04/2017	Communities
206633	FCC Recycling (UK) Ltd	51193813	R5841 Landfill Tax Payments	-501.34	27/04/2017	Communities
206633	FCC Recycling (UK) Ltd	51207936	R5703 Site Payments	61604.17	27/04/2017	Communities
230944	Featherton House	51203539	R5806 Residential Care	2200.00	13/04/2017	People Group
202171	Fillongley Pre-School	51200863	R6106 Early Years Funding (PVIs and LA)	3087.63	24/04/2017	Communities
202171	Fillongley Pre-School	51208370	R6106 Early Years Funding (PVIs and LA)	1616.10	28/04/2017	Communities
221752	Fine Futures Ltd ****0268	51186458	R5851 Supported Living	8114.96	06/04/2017	People Group
221752	Fine Futures Ltd ****0268	51185790	R5851 Supported Living	6944.28	07/04/2017	People Group
221752	Fine Futures Ltd ****0268	51202408	R5851 Supported Living	2246.72	11/04/2017	People Group
221752	Fine Futures Ltd ****0268	51202436	R5851 Supported Living	1431.36	11/04/2017	People Group
221752	Fine Futures Ltd ****0268	51202417	R5851 Supported Living	1391.60	11/04/2017	People Group
221752	Fine Futures Ltd ****0268	51202403	R5851 Supported Living	2637.88	11/04/2017	People Group
221752	Fine Futures Ltd ****0268	51202398	R5851 Supported Living	2326.80	11/04/2017	People Group
221752	Fine Futures Ltd ****0268	51202813	R5851 Supported Living	1476.72	28/04/2017	People Group
221752	Fine Futures Ltd ****0268	51202814	R5851 Supported Living	1590.40	28/04/2017	People Group
221752	Fine Futures Ltd ****0268	51202809	R5851 Supported Living	7949.48	28/04/2017	People Group
221752	Fine Futures Ltd ****0268	51202815	R5851 Supported Living	1476.72	28/04/2017	People Group
221752	Fine Futures Ltd ****0268	51202812	R5851 Supported Living	1476.72	28/04/2017	People Group
221752	Fine Futures Ltd ****0268	51202809	R5851 Supported Living	714.28	28/04/2017	People Group
221752	Fine Futures Ltd ****0268	51202816	R5851 Supported Living	3286.92	28/04/2017	People Group
221752	Fine Futures Ltd ****0268	51202820	R5851 Supported Living	6944.28	28/04/2017	People Group
232896	Finn Wilding Ltd	51192506	R1101 Agency Staff Pay	4000.00	20/04/2017	Communities
202184	Fire Hosetech	51183432	R4019 Fire Equipment Purchase	1270.00	06/04/2017	Fire and Rescue
202184	Fire Hosetech	51185140	R4020 Fire Equipment Maintenance	5608.30	07/04/2017	Fire and Rescue
202187	Fire Service College Ltd	51193479	R1601 Training	18380.00	26/04/2017	Fire and Rescue
223755	Firmstep Ltd	51195928	R4512 Software	11113.00	21/04/2017	Resources
100095	First For Care Ltd	51203642	R5806 Residential Care	6824.84	13/04/2017	People Group
100095	First For Care Ltd	51203642	R5806 Residential Care	1713.60	13/04/2017	People Group
100095	First For Care Ltd	51203642	R5806 Residential Care	16894.21	13/04/2017	People Group
227183	First Products (Sussex) Ltd	51178918	R4019 Fire Equipment Purchase	1234.50	05/04/2017	Fire and Rescue
202195	First Steps Kindergarten	51200104	R6106 Early Years Funding (PVIs and LA)	6616.35	24/04/2017	Communities
213139	Firstpoint Homecare	51195239	R5805 Homecare - External Domiciliary	1376.70	21/04/2017	People Group
202203	Fitzgerald Contractors Ltd	51201696	C1030 New Construction, Conversion & Renovation	332715.44	28/04/2017	Capital
202207	Fledglings Day Nursery	51200095	R6106 Early Years Funding (PVIs and LA)	12703.39	24/04/2017	Communities
230821	Fletchers Ltd	51185517	R2753 SCHOOLS ONLY Grounds Maintenance Materials & Eq	3014.00	12/04/2017	Communities
233059	Flintvale Ltd (The Green Nursing Home)	51203713	R5806 Residential Care	1986.32	13/04/2017	People Group
233747	Floor Restorations Ltd t/a FLR Group	51207970	R2001 SCHOOLS ONLY Building Maintenance	9307.84	28/04/2017	Schools
230589	Floor Restore Oxford Ltd	51205352	R2001 SCHOOLS ONLY Building Maintenance	1800.00	25/04/2017	Communities
202217	Flutterbies	51200144	R6106 Early Years Funding (PVIs and LA)	14555.97	24/04/2017	Communities
202217	Flutterbies	51200855	R6106 Early Years Funding (PVIs and LA)	2999.41	24/04/2017	Communities
202217	Flutterbies	51200221	R6106 Early Years Funding (PVIs and LA)	5381.30	24/04/2017	Communities
202217	Flutterbies	51208221	R6106 Early Years Funding (PVIs and LA)	2922.73	28/04/2017	Communities
202217	Flutterbies	51208236	R6106 Early Years Funding (PVIs and LA)	1547.33	28/04/2017	Communities
202217	Flutterbies	51208273	R6106 Early Years Funding (PVIs and LA)	859.63	28/04/2017	Communities
226551	Food and Farming Compliance Ltd	51189468	R5702 Payments to External Contractors	1022.00	20/04/2017	Communities
226551	Food and Farming Compliance Ltd	51193634	R5702 Payments to External Contractors	2500.00	26/04/2017	Communities
226551	Food and Farming Compliance Ltd	51196995	R5702 Payments to External Contractors	1130.80	28/04/2017	Communities
202223	Footsteps Day Nursery	51200096	R6106 Early Years Funding (PVIs and LA)	34235.35	24/04/2017	Communities
202223	Footsteps Day Nursery	51208319	R6106 Early Years Funding (PVIs and LA)	4641.98	28/04/2017	Communities
226303	Ford Motor Company Ltd	51192013	R3201 Car Leasing	19277.55	21/04/2017	Fire and Rescue
208722	Forensics Ltd T/A Alere Forensics	51184262	R4615 Coroner/Mortuary/Pathology Fees	970.00	07/04/2017	Other Services

202235	Fortress Recycling Ltd	51180732	R2706 SCHOOLS ONLY Refuse Collection / Waste Disposal	2413.45	06/04/2017	Communities
202235	Fortress Recycling Ltd	51180737	R2706 SCHOOLS ONLY Refuse Collection / Waste Disposal	1758.81	06/04/2017	Communities
233415	Foundation Expedition Leadership CIC t/a Countryside L	51194191	R1601 Training	585.00	21/04/2017	People Group
216778	Four Seasons (Bamford) Ltd re Milverton Gate	51203619	R5806 Residential Care	1017.72	13/04/2017	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51203737	R5806 Residential Care	1884.00	13/04/2017	People Group
233114	Four Seasons Healthcare Ltd (Cypress Court)	51183530	R5806 Residential Care	5626.57	27/04/2017	People Group
233114	Four Seasons Healthcare Ltd (Cypress Court)	51203519	R5806 Residential Care	1898.12	27/04/2017	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Hor	51203617	R5806 Residential Care	4959.64	13/04/2017	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51203726	R5806 Residential Care	1145.28	13/04/2017	People Group
232749	Four Straight Lines Ltd	51193500	R5604 Commissioned Works	700.00	26/04/2017	Communities
	Fox Bennett Client Account		R4441 Professional Fees	5,000.00	05/04/2017	Resources
233348	Fozia's Childcare Services	51200158	R6106 Early Years Funding (PVLs and LA)	882.18	24/04/2017	Communities
100068	Freedom Care Ltd	51203543	R5806 Residential Care	7471.80	13/04/2017	People Group
202268	Freshfields Nursery School Ltd	51200118	R6106 Early Years Funding (PVLs and LA)	21383.75	24/04/2017	Communities
202268	Freshfields Nursery School Ltd	51208325	R6106 Early Years Funding (PVLs and LA)	1891.18	28/04/2017	Communities
999982	Friends of Race Leys Infants School	51201354	R5501 Grants / Donations to External Organisations	1092.00	11/04/2017	Communities
100066	Friendship Care And Housing (****0454)	51180911	R5851 Supported Living	795.00	05/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51202454	R5805 Homecare - External Domiciliary	521.36	11/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51192071	R5851 Supported Living	2067.00	13/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51203712	R5806 Residential Care	1285.48	13/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51203712	R5806 Residential Care	11816.84	13/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51203544	R5806 Residential Care	1285.48	13/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51203544	R5806 Residential Care	4916.48	13/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51203538	R5806 Residential Care	1285.48	13/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51203538	R5806 Residential Care	742.36	13/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51203537	R5806 Residential Care	6437.76	13/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51203537	R5806 Residential Care	11865.96	13/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51194672	R5851 Supported Living	755.25	19/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51194683	R5851 Supported Living	874.50	20/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51194657	R5851 Supported Living	3329.59	21/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51194664	R5851 Supported Living	7480.68	21/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51194658	R5851 Supported Living	2652.56	21/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51194661	R5851 Supported Living	3076.56	21/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51194680	R5851 Supported Living	2402.09	21/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51194677	R5851 Supported Living	7162.68	21/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51194674	R5810 Adult Day Care	660.00	21/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51194662	R5851 Supported Living	2467.06	21/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51194684	R5851 Supported Living	2968.00	21/04/2017	People Group
100066	Friendship Care And Housing (****0454)	51194669	R5851 Supported Living	7356.16	21/04/2017	People Group
218400	Frith Resource Management Ltd	51182206	R4409 Consultancy	4826.75	05/04/2017	Communities
233337	Future Options Ltd	51207088	R5459 Leaving Care Accommodation	7750.00	26/04/2017	People Group
233337	Future Options Ltd	51207823	R5459 Leaving Care Accommodation	7000.00	26/04/2017	People Group
233337	Future Options Ltd	51207824	R5459 Leaving Care Accommodation	1250.00	26/04/2017	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51191143	R5805 Homecare - External Domiciliary	596.70	12/04/2017	People Group
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51201660	R2601 Other Building Services	1084.00	20/04/2017	People Group
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51203239	R2010 Security Services	1762.56	25/04/2017	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51203238	R2010 Security Services	571.20	25/04/2017	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51203237	R2010 Security Services	560.28	25/04/2017	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51203244	R2010 Security Services	3311.28	25/04/2017	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51203236	R2010 Security Services	2291.28	25/04/2017	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51203243	R2010 Security Services	1120.56	25/04/2017	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51203233	R2010 Security Services	1291.32	25/04/2017	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51203232	R2010 Security Services	1615.80	25/04/2017	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51203231	R2010 Security Services	1787.16	25/04/2017	Resources

223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51203194	R2010 Security Services	3754.20	25/04/2017	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51203242	R2010 Security Services	2639.52	25/04/2017	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51203234	R2010 Security Services	10086.12	25/04/2017	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51203552	R5806 Residential Care	6772.72	13/04/2017	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51203552	R5806 Residential Care	7437.08	13/04/2017	People Group
100284	Galanos House	51203545	R5806 Residential Care	6248.72	13/04/2017	People Group
100284	Galanos House	51203545	R5806 Residential Care	1932.28	13/04/2017	People Group
100284	Galanos House	51203545	R5806 Residential Care	1317.44	13/04/2017	People Group
100284	Galanos House	51203545	R5806 Residential Care	2132.28	13/04/2017	People Group
100284	Galanos House	51203545	R5806 Residential Care	12527.44	13/04/2017	People Group
100284	Galanos House	51203545	R5806 Residential Care	4152.48	13/04/2017	People Group
100284	Galanos House	51203545	R5806 Residential Care	5485.05	13/04/2017	People Group
100284	Galanos House	51203545	R5806 Residential Care	2176.24	13/04/2017	People Group
100284	Galanos House	51203545	R5806 Residential Care	2376.24	13/04/2017	People Group
233304	Galleon Care Homes Ltd (Queen Mary's Care Home)	51203666	R5806 Residential Care	1950.76	13/04/2017	People Group
202326	Galley Common Nursery	51200231	R6106 Early Years Funding (PVIs and LA)	18265.54	24/04/2017	Communities
206449	Gamma Business Communications Ltd	51201268	R4514 Telephone Rental	16420.85	20/04/2017	Resources
220570	Gardiner Associates Training and Research Ltd	51200998	R1601 Training	5250.00	13/04/2017	Fire and Rescue
220570	Gardiner Associates Training and Research Ltd	51190661	R1601 Training	2500.00	19/04/2017	Fire and Rescue
220570	Gardiner Associates Training and Research Ltd	51190676	R1601 Training	2500.00	19/04/2017	Fire and Rescue
202351	Gemco Equipment Ltd	51205616	R4030 Materials	65645.00	25/04/2017	Communities
224148	Generations Care Ltd	51186383	R5805 Homecare - External Domiciliary	1155.00	12/04/2017	People Group
224148	Generations Care Ltd	51186386	R5805 Homecare - External Domiciliary	1435.50	12/04/2017	People Group
224148	Generations Care Ltd	51189411	R5805 Homecare - External Domiciliary	2294.32	13/04/2017	People Group
224148	Generations Care Ltd	51189416	R5805 Homecare - External Domiciliary	2527.56	13/04/2017	People Group
224148	Generations Care Ltd	51190663	R5805 Homecare - External Domiciliary	693.84	19/04/2017	People Group
224148	Generations Care Ltd	51190563	R5805 Homecare - External Domiciliary	2081.52	19/04/2017	People Group
224148	Generations Care Ltd	51190561	R5805 Homecare - External Domiciliary	1850.24	19/04/2017	People Group
224148	Generations Care Ltd	51190240	R5805 Homecare - External Domiciliary	2312.80	19/04/2017	People Group
224148	Generations Care Ltd	51190241	R5805 Homecare - External Domiciliary	1850.24	19/04/2017	People Group
224148	Generations Care Ltd	51190550	R5805 Homecare - External Domiciliary	2081.52	19/04/2017	People Group
224148	Generations Care Ltd	51190231	R5805 Homecare - External Domiciliary	594.72	19/04/2017	People Group
224148	Generations Care Ltd	51195592	R5805 Homecare - External Domiciliary	539.84	26/04/2017	People Group
224148	Generations Care Ltd	51195629	R5805 Homecare - External Domiciliary	539.84	26/04/2017	People Group
224148	Generations Care Ltd	51201107	R5807 Social Care Block Contracts	520.56	26/04/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51203633	R5806 Residential Care	4299.72	13/04/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51203633	R5806 Residential Care	4773.84	13/04/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51203633	R5806 Residential Care	1923.32	13/04/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51203633	R5806 Residential Care	12141.92	13/04/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51203633	R5806 Residential Care	7122.21	13/04/2017	People Group
202363	George Eliot Hospital NHS Foundation Trust	51186914	R5702 Payments to External Contractors	31443.80	05/04/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51194752	R5702 Payments to External Contractors	625000.00	05/04/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51188459	R4615 Coroner/Mortuary/Pathology Fees	7899.36	11/04/2017	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51194769	R5702 Payments to External Contractors	5666.00	21/04/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51194755	R5702 Payments to External Contractors	124998.00	21/04/2017	Communities
230114	Geotechnical Engineering Ltd	51186949	R5702 Payments to External Contractors	11210.00	07/04/2017	Communities
202368	Geowise Ltd	51194508	R4512 Software	6035.00	21/04/2017	Resources
202374	Getta Life Ltd	51188043	R5851 Supported Living	1597.68	07/04/2017	People Group
202374	Getta Life Ltd	51187980	R5851 Supported Living	6496.00	07/04/2017	People Group
202374	Getta Life Ltd	51187978	R5851 Supported Living	9702.00	07/04/2017	People Group
202374	Getta Life Ltd	51187975	R5851 Supported Living	7308.00	07/04/2017	People Group
202374	Getta Life Ltd	51187969	R5851 Supported Living	6496.00	07/04/2017	People Group
202374	Getta Life Ltd	51192145	R5851 Supported Living	6090.00	12/04/2017	People Group
202374	Getta Life Ltd	51192157	R5851 Supported Living	1597.68	12/04/2017	People Group

202374	Getta Life Ltd	51192144	R5851 Supported Living	1597.68	12/04/2017	People Group
202374	Getta Life Ltd	51192158	R5851 Supported Living	1597.68	12/04/2017	People Group
202374	Getta Life Ltd	51192154	R5851 Supported Living	6090.00	12/04/2017	People Group
202374	Getta Life Ltd	51192149	R5851 Supported Living	1597.68	12/04/2017	People Group
202374	Getta Life Ltd	51192148	R5851 Supported Living	7560.00	12/04/2017	People Group
202374	Getta Life Ltd	51192143	R5851 Supported Living	1597.68	12/04/2017	People Group
202374	Getta Life Ltd	51192142	R5851 Supported Living	8417.44	12/04/2017	People Group
202374	Getta Life Ltd	51192135	R5851 Supported Living	7560.00	12/04/2017	People Group
202374	Getta Life Ltd	51195875	R5851 Supported Living	9702.00	21/04/2017	People Group
202374	Getta Life Ltd	51195872	R5851 Supported Living	6496.00	21/04/2017	People Group
202374	Getta Life Ltd	51195633	R5851 Supported Living	6496.00	21/04/2017	People Group
202374	Getta Life Ltd	51195624	R5851 Supported Living	1597.68	21/04/2017	People Group
202374	Getta Life Ltd	51195610	R5851 Supported Living	7308.00	21/04/2017	People Group
231504	Ghost Design Consultants	51188335	R4317 Print Operational Costs	1200.00	13/04/2017	Resources
100069	Gildawood Court	51203546	R5806 Residential Care	1923.60	13/04/2017	People Group
100069	Gildawood Court	51203546	R5806 Residential Care	3847.20	13/04/2017	People Group
100069	Gildawood Court	51203546	R5806 Residential Care	82581.90	13/04/2017	People Group
100069	Gildawood Court	51203546	R5806 Residential Care	5777.01	13/04/2017	People Group
100069	Gildawood Court	51203546	R5806 Residential Care	1923.60	13/04/2017	People Group
100069	Gildawood Court	51200606	R5810 Adult Day Care	1804.00	28/04/2017	People Group
202385	Gingham Pre School	51200169	R6106 Early Years Funding (PVIs and LA)	13585.57	24/04/2017	Communities
202385	Gingham Pre School	51200113	R6106 Early Years Funding (PVIs and LA)	10145.07	24/04/2017	Communities
202385	Gingham Pre School	51200222	R6106 Early Years Funding (PVIs and LA)	26711.82	24/04/2017	Communities
202385	Gingham Pre School	51208336	R6106 Early Years Funding (PVIs and LA)	1822.41	28/04/2017	Communities
202385	Gingham Pre School	51208317	R6106 Early Years Funding (PVIs and LA)	2578.88	28/04/2017	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51182749	R4030 Materials	2972.59	07/04/2017	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51194038	R4030 Materials	1374.41	26/04/2017	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51195125	R4030 Materials	1734.75	26/04/2017	Communities
100128	Glasallt Fawr - Camphill Centre	51203547	R5806 Residential Care	7074.52	13/04/2017	People Group
228204	Global Radio Services Ltd	51183444	R4317 Print Operational Costs	914.29	06/04/2017	Resources
202398	Gloucestershire County Council	51188995	R6107 SEN Statements Funding	4987.50	19/04/2017	Communities
233363	Glovers Solicitors LLP	51187803	R4441 Professional Fees	1250.00	27/04/2017	Communities
228433	Glow	51189062	R4442 SCHOOLS ONLY Professional Fees Curriculum	1063.00	19/04/2017	Schools
228929	G-MAP Services Ltd	51179849	R5848 Residential Care (Children)	2420.00	05/04/2017	People Group
228929	G-MAP Services Ltd	51197002	R5848 Residential Care (Children)	2420.00	28/04/2017	People Group
202412	Goldcrest Cleaning Ltd	51186586	R2702 SCHOOLS ONLY Contract Cleaning / Caretaking	783.62	12/04/2017	Schools
202412	Goldcrest Cleaning Ltd	51189070	R2702 SCHOOLS ONLY Contract Cleaning / Caretaking	2197.10	19/04/2017	Schools
202417	Gooddies Ltd	51201375	R4204 SCHOOLS ONLY Purchase Of Uniforms For Resale	760.05	28/04/2017	Schools
228002	GOTR SRE Consultancy Ltd	51194751	R5702 Payments to External Contractors	1312.50	19/04/2017	Communities
228002	GOTR SRE Consultancy Ltd	51194763	R5702 Payments to External Contractors	2800.00	19/04/2017	Communities
233069	Gracewell Healthcare 3 Ltd	51203548	R5806 Residential Care	4400.00	13/04/2017	People Group
100286	Grangemoor Care Homes	51203718	R5806 Residential Care	2555.40	13/04/2017	People Group
100286	Grangemoor Care Homes	51203610	R5806 Residential Care	4001.20	13/04/2017	People Group
100286	Grangemoor Care Homes	51203549	R5806 Residential Care	2719.64	13/04/2017	People Group
100286	Grangemoor Care Homes	51203549	R5806 Residential Care	3180.00	13/04/2017	People Group
230732	Granicus	51187349	R4512 Software	1500.00	13/04/2017	Resources
230732	Granicus	51187336	R4512 Software	26855.40	13/04/2017	Resources
214288	Grant Thornton UK LLP	51188663	R4413 External Audit Fees	23635.00	19/04/2017	Other Services
224479	Green Park Interims & Executive Ltd	51193217	R3403 SCHOOLS ONLY Casual User Mileage	26109.60	21/04/2017	Other Services
224479	Green Park Interims & Executive Ltd	51194221	R1101 Agency Staff Pay	11609.36	26/04/2017	People Group
202443	Greenfields Nursery School	51200869	R6106 Early Years Funding (PVIs and LA)	21642.82	24/04/2017	Communities
202443	Greenfields Nursery School	51208306	R6106 Early Years Funding (PVIs and LA)	3163.42	28/04/2017	Communities
100005	Greensleeves Homes Trust t/a Arden House	51203460	R5806 Residential Care	6881.44	13/04/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51203460	R5806 Residential Care	1751.68	13/04/2017	People Group

100005	Greensleeves Homes Trust t/a Arden House	51203460	R5806 Residential Care	5255.04	13/04/2017	People Group
100070	Greenways	51203551	R5806 Residential Care	5469.60	13/04/2017	People Group
100070	Greenways	51203551	R5806 Residential Care	1868.44	13/04/2017	People Group
100070	Greenways	51203551	R5806 Residential Care	1772.00	13/04/2017	People Group
213340	Group For Education In Museums	51187129	R1601 Training	635.00	13/04/2017	Communities
202457	Groupcall Ltd	51189441	R4512 Software	29000.00	19/04/2017	Resources
202457	Groupcall Ltd	51191049	R4409 Consultancy	15000.00	21/04/2017	Resources
202464	Guest Motors Ltd	51193486	R3004 Repair & Maintenance Of Vehicles	4995.00	21/04/2017	Fire and Rescue
229754	GuruYou Ltd	51201372	R4442 SCHOOLS ONLY Professional Fees Curriculum	720.00	13/04/2017	Schools
218745	Gwyddfor Residential Ltd - Care Home	51203554	R5806 Residential Care	2128.28	13/04/2017	People Group
100423	H F Trust Ltd	51186838	R5810 Adult Day Care	1056.00	07/04/2017	People Group
100423	H F Trust Ltd	51186642	R5810 Adult Day Care	2182.40	07/04/2017	People Group
100423	H F Trust Ltd	51188664	R5851 Supported Living	2262.00	12/04/2017	People Group
100423	H F Trust Ltd	51188662	R5851 Supported Living	1916.16	12/04/2017	People Group
100423	H F Trust Ltd	51188669	R5851 Supported Living	2690.72	12/04/2017	People Group
100423	H F Trust Ltd	51188672	R5851 Supported Living	2492.80	12/04/2017	People Group
100423	H F Trust Ltd	51188661	R5851 Supported Living	2088.00	12/04/2017	People Group
100423	H F Trust Ltd	51187453	R5851 Supported Living	789.28	12/04/2017	People Group
100423	H F Trust Ltd	51203571	R5806 Residential Care	35280.27	13/04/2017	People Group
100423	H F Trust Ltd	51203571	R5806 Residential Care	3584.72	13/04/2017	People Group
100423	H F Trust Ltd	51193940	R5810 Adult Day Care	2759.89	19/04/2017	People Group
100331	Hallaton Manor Ltd (St Bernards)	51203691	R5806 Residential Care	8164.52	13/04/2017	People Group
202510	Hampton Magna Pre-School	51200265	R6106 Early Years Funding (PVI and LA)	9161.15	24/04/2017	Communities
202510	Hampton Magna Pre-School	51208298	R6106 Early Years Funding (PVI and LA)	1358.21	28/04/2017	Communities
999982	Hampton's Resourcing Limited	51199222	R4446 Search Fees	4800.00	21/04/2017	Communities
202518	Happy Faces Pre-School	51200105	R6106 Early Years Funding (PVI and LA)	8027.84	24/04/2017	Communities
202518	Happy Faces Pre-School	51208252	R6106 Early Years Funding (PVI and LA)	515.78	28/04/2017	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51200042	R6106 Early Years Funding (PVI and LA)	10135.96	24/04/2017	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51208216	R6106 Early Years Funding (PVI and LA)	1031.55	28/04/2017	Communities
202520	Happy Tykes Pre-School	51200087	R6106 Early Years Funding (PVI and LA)	21172.32	24/04/2017	Communities
202520	Happy Tykes Pre-School	51208265	R6106 Early Years Funding (PVI and LA)	5570.37	28/04/2017	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51203475	R5806 Residential Care	5623.80	13/04/2017	People Group
202525	Harbury Pre-School	51200075	R6106 Early Years Funding (PVI and LA)	7366.21	24/04/2017	Communities
	Harlech Foodservice Lt	11626		861.55	21/04/2017	
	Harlech Foodservice Ltd	7680		£1,178.03	03/04/2017	
223683	Harris Church of England Academy	51205729	R6107 SEN Statements Funding	3095.00	21/04/2017	Communities
217973	Hartshill School (Academy)	51205721	R6107 SEN Statements Funding	4157.00	21/04/2017	Communities
211171	Hastings House Medical Centre	51206726	R5702 Payments to External Contractors	500.10	28/04/2017	Communities
207707	Haymarket Media (Advertising) (****9937)	51192012	R4702 Subscriptions To Organisations	1295.00	21/04/2017	Resources
207695	Hays Specialist Recruitment Ltd	51193789	R1101 Agency Staff Pay	1201.80	07/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51189484	R1101 Agency Staff Pay	807.68	12/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51189482	R1101 Agency Staff Pay	718.35	12/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51197122	R1101 Agency Staff Pay	1572.25	13/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51189061	R1101 Agency Staff Pay	720.72	19/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51194146	R1101 Agency Staff Pay	1009.60	19/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51197117	R1101 Agency Staff Pay	1650.80	21/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51195620	R1101 Agency Staff Pay	2615.32	21/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51195611	R1101 Agency Staff Pay	2702.66	21/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51193134	R1101 Agency Staff Pay	718.35	21/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51190991	R1101 Agency Staff Pay	512.50	21/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51207548	R1101 Agency Staff Pay	723.24	26/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51194219	R1101 Agency Staff Pay	522.50	26/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51201812	R1101 Agency Staff Pay	718.35	27/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51202251	R1101 Agency Staff Pay	875.00	28/04/2017	Schools

207695	Hays Specialist Recruitment Ltd	51195628	R1101 Agency Staff Pay	1461.64	28/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51203408	R1101 Agency Staff Pay	3195.66	28/04/2017	Schools
207695	Hays Specialist Recruitment Ltd	51203427	R1101 Agency Staff Pay	1297.25	28/04/2017	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51203563	R5806 Residential Care	2388.00	13/04/2017	People Group
208287	Hazelwood Group Practice	51206834	R5702 Payments to External Contractors	524.58	28/04/2017	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51203568	R5806 Residential Care	1844.00	13/04/2017	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51203568	R5806 Residential Care	2063.32	13/04/2017	People Group
100074	HC-One Ltd	51203567	R5806 Residential Care	1676.00	13/04/2017	People Group
100043	HC-One Ltd (Victoria Gardens)	51203740	R5806 Residential Care	1785.16	13/04/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51203640	R5806 Residential Care	1972.00	13/04/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51203640	R5806 Residential Care	1939.00	13/04/2017	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51203724	R5806 Residential Care	1964.00	13/04/2017	People Group
202570	Headstart Day Nursery	51200156	R6106 Early Years Funding (PVLs and LA)	8889.73	24/04/2017	Communities
202570	Headstart Day Nursery	51208397	R6106 Early Years Funding (PVLs and LA)	2063.10	28/04/2017	Communities
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltc	51203680	R5806 Residential Care	1547.56	13/04/2017	People Group
202578	Heart of England Co-Operative Society Ltd	51201277	R4615 Coroner/Mortuary/Pathology Fees	914.40	10/04/2017	Other Services
100035	Heart Of England Mencap - Stratford (****8427)	51209608	R5851 Supported Living	1134.91	10/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51209603	R5851 Supported Living	885.60	10/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51193255	R5851 Supported Living	1102.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51193906	R5851 Supported Living	6605.75	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51193918	R5851 Supported Living	1511.63	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51193919	R5851 Supported Living	3171.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189604	R5851 Supported Living	831.33	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189606	R5851 Supported Living	3142.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189621	R5851 Supported Living	1952.70	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189630	R5851 Supported Living	609.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189634	R5851 Supported Living	4331.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189638	R5851 Supported Living	1386.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189643	R5851 Supported Living	660.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189644	R5851 Supported Living	2508.60	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189652	R5851 Supported Living	676.50	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189653	R5851 Supported Living	1073.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189654	R5851 Supported Living	511.50	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189655	R5851 Supported Living	1508.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189658	R5851 Supported Living	1921.50	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189660	R5851 Supported Living	1094.75	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189665	R5851 Supported Living	546.24	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189668	R5851 Supported Living	660.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189669	R5851 Supported Living	831.33	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189675	R5851 Supported Living	706.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189680	R5851 Supported Living	1856.25	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189681	R5851 Supported Living	2876.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189685	R5810 Adult Day Care	909.96	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189686	R5851 Supported Living	6352.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189691	R5851 Supported Living	4960.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189709	R5851 Supported Living	1769.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189725	R5851 Supported Living	551.20	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189729	R5851 Supported Living	4331.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189731	R5851 Supported Living	1937.36	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189734	R5851 Supported Living	5743.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189740	R5851 Supported Living	4149.50	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189965	R5851 Supported Living	546.24	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51190002	R5851 Supported Living	1672.50	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51190092	R5810 Adult Day Care	1530.00	13/04/2017	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51190101	R5851 Supported Living	913.50	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51190102	R5851 Supported Living	594.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51190111	R5851 Supported Living	831.33	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51190112	R5851 Supported Living	706.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51190113	R5851 Supported Living	2049.50	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51190115	R5851 Supported Living	3045.20	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51190123	R5851 Supported Living	3125.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51190125	R5851 Supported Living	3125.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51190127	R5851 Supported Living	1392.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51190130	R5851 Supported Living	3422.24	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51190464	R5807 Social Care Block Contracts	49437.31	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51190481	R5851 Supported Living	2240.46	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51203698	R5806 Residential Care	19541.25	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189602	R5851 Supported Living	8526.00	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51189603	R5851 Supported Living	957.10	13/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202768	R5803 Daycare External	689.00	28/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202767	R5803 Daycare External	636.00	28/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202827	R5803 Daycare External	2937.48	28/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202819	R5807 Social Care Block Contracts	22789.39	28/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202818	R5803 Daycare External	3252.21	28/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202806	R5807 Social Care Block Contracts	25231.11	28/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202793	R5803 Daycare External	1033.50	28/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202791	R5803 Daycare External	556.50	28/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202788	R5803 Daycare External	636.00	28/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202787	R5803 Daycare External	848.00	28/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202775	R5803 Daycare External	848.00	28/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202780	R5803 Daycare External	821.50	28/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202784	R5803 Daycare External	848.00	28/04/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51202785	R5803 Daycare External	848.00	28/04/2017	People Group
230942	Heart Of England Mencap ISF ****2473	51200796	R6101 Direct Payments	686.40	11/04/2017	People Group
222605	Heartwood Church of England Academy Trust - Austrey	51205699	R6107 SEN Statements Funding	1068.00	21/04/2017	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51207071	R4905 SCHOOLS ONLY Contingency	1563.00	25/04/2017	Schools
222607	Heartwood Church of England Academy Trust - Warton	51200302	R6106 Early Years Funding (PVI and LA)	5293.08	24/04/2017	Communities
202586	Hedgerow Nursery Ltd	51200066	R6106 Early Years Funding (PVI and LA)	13732.60	24/04/2017	Communities
202586	Hedgerow Nursery Ltd	51208387	R6106 Early Years Funding (PVI and LA)	2063.10	28/04/2017	Communities
100073	Helen Ley Care Centre	51203564	R5806 Residential Care	4576.04	13/04/2017	People Group
100073	Helen Ley Care Centre	51203564	R5806 Residential Care	4238.26	13/04/2017	People Group
202601	Helping Hands Home Care	51193529	R5818 Community Services External	767.94	13/04/2017	People Group
202601	Helping Hands Home Care	51187934	R5805 Homecare - External Domiciliary	3205.44	13/04/2017	People Group
202601	Helping Hands Home Care	51187933	R5805 Homecare - External Domiciliary	3205.44	13/04/2017	People Group
202601	Helping Hands Home Care	51187921	R5805 Homecare - External Domiciliary	3205.44	13/04/2017	People Group
202601	Helping Hands Home Care	51187457	R5805 Homecare - External Domiciliary	3205.44	13/04/2017	People Group
202601	Helping Hands Home Care	51187456	R5805 Homecare - External Domiciliary	3205.44	13/04/2017	People Group
202601	Helping Hands Home Care	51187450	R5805 Homecare - External Domiciliary	3205.44	13/04/2017	People Group
202601	Helping Hands Home Care	51187446	R5805 Homecare - External Domiciliary	3205.44	13/04/2017	People Group
202601	Helping Hands Home Care	51187444	R5805 Homecare - External Domiciliary	3205.44	13/04/2017	People Group
202601	Helping Hands Home Care	51187439	R5805 Homecare - External Domiciliary	2404.08	13/04/2017	People Group
202601	Helping Hands Home Care	51187436	R5805 Homecare - External Domiciliary	3205.44	13/04/2017	People Group
212438	Henley In Arden School - Academy	51205709	R6107 SEN Statements Funding	4237.00	21/04/2017	Communities
222602	Henley Primary School - Academy	51201373	R4102 Catering Services & Supplies	700.00	21/04/2017	Schools
222602	Henley Primary School - Academy	51205722	R6107 SEN Statements Funding	1439.00	21/04/2017	Communities
222602	Henley Primary School - Academy	51200182	R6106 Early Years Funding (PVI and LA)	2029.01	24/04/2017	Communities
216118	Henry Hinde Infant School (Academy)	51205733	R6107 SEN Statements Funding	941.00	21/04/2017	Communities
223680	Henry Hinde Junior School - Academy	51205719	R6107 SEN Statements Funding	3268.00	21/04/2017	Communities

100212	Henshaws Society For Blind People Ltd	51203565	R5806 Residential Care	5077.24	13/04/2017	People Group
228815	Herald Lodge	51203566	R5806 Residential Care	1605.16	13/04/2017	People Group
202627	Herefordshire County Council ****3338	51196930	R5203 Payments / Contributions to Public Sector Organisations	750.00	28/04/2017	Communities
202627	Herefordshire County Council ****3338	51196935	R5203 Payments / Contributions to Public Sector Organisations	4396.00	28/04/2017	Communities
232385	Heritage Manor Ltd t/a Newstead Nursing Home	51203632	R5806 Residential Care	830.56	13/04/2017	People Group
202632	Hesley Lifecare Services Ltd	51186913	R5848 Residential Care (Children)	21035.71	13/04/2017	People Group
213430	Higham Lane School Academy	51183146	R5604 Commissioned Works	16000.00	06/04/2017	Communities
213430	Higham Lane School Academy	51183130	R5604 Commissioned Works	2314.16	06/04/2017	Communities
213430	Higham Lane School Academy	51183151	R5604 Commissioned Works	20000.00	06/04/2017	Communities
213430	Higham Lane School Academy	51205695	R6107 SEN Statements Funding	6767.00	21/04/2017	Communities
213430	Higham Lane School Academy	51194216	R5604 Commissioned Works	20000.00	21/04/2017	Communities
233321	Highland Blue Ltd t/a The Willows Care Home (Worcest	51203729	R5806 Residential Care	7407.96	13/04/2017	People Group
207894	Highly Sprung Workshops Ltd	51198280	R4441 Professional Fees	7700.00	21/04/2017	Resources
202653	Hill Dickinson LLP ****8814	51200854	R4928 Other Insurance Claims	50000.00	07/04/2017	Other Services
202658	Hillmorton Childrens Centre	51200070	R6106 Early Years Funding (PVIs and LA)	16544.41	24/04/2017	Communities
229648	Hillscourt	51182739	R5702 Payments to External Contractors	522.08	07/04/2017	Communities
999982	Hilltop/College Street Allotment Association	51204601	R5501 Grants / Donations to External Organisations	1364.00	21/04/2017	Communities
100203	Hindmoor & Co t/a Jah Jireh Maryport	51203584	R5806 Residential Care	1980.00	13/04/2017	People Group
233560	Hitched Ltd	51196264	R4612 Projects	4250.00	05/04/2017	Resources
220025	Hobart Cooking Solutions (****5266)	51187466	C1030 New Construction, Conversion & Renovation	3099.00	12/04/2017	Capital
220025	Hobart Cooking Solutions (****5266)	51197187	R2024 Electrical (LE)	2840.00	28/04/2017	Resources
227451	Holiday Inn Kenilworth	51189186	R2204 SCHOOLS ONLY Room Hire - External	1848.00	19/04/2017	Communities
227164	Holistic Social & Care Solutions Ltd	51192181	R5805 Homecare - External Domiciliary	2021.04	06/04/2017	People Group
100295	Holmfield Nursing Home	51203569	R5806 Residential Care	1640.76	13/04/2017	People Group
100295	Holmfield Nursing Home	51203569	R5806 Residential Care	9111.68	13/04/2017	People Group
100295	Holmfield Nursing Home	51203569	R5806 Residential Care	1640.76	13/04/2017	People Group
233578	Home Office	51206924	R4029 Licences (Incl Tv)	39451.92	26/04/2017	Fire and Rescue
233578	Home Office	51206925	R4029 Licences (Incl Tv)	39589.45	26/04/2017	Fire and Rescue
215495	Homebased Care (UK) Ltd	51194359	R5805 Homecare - External Domiciliary	675.36	21/04/2017	People Group
100003	Homefield College Ltd	51203572	R5806 Residential Care	4005.97	13/04/2017	People Group
202698	Hopes and Dreams Day Nursery Ltd	51200232	R6106 Early Years Funding (PVIs and LA)	9703.98	24/04/2017	Communities
202700	Hopwells Ltd	51197690	R4104 SCHOOLS ONLY Food Costs / Provisions	629.94	04/04/2017	Schools
202700	Hopwells Ltd	51198281	R4104 SCHOOLS ONLY Food Costs / Provisions	63509.81	05/04/2017	Resources
202700	Hopwells Ltd	51201295	R4104 SCHOOLS ONLY Food Costs / Provisions	584.20	11/04/2017	Schools
202700	Hopwells Ltd	51201291	R4104 SCHOOLS ONLY Food Costs / Provisions	516.69	11/04/2017	Schools
202700	Hopwells Ltd	51203017	R4104 SCHOOLS ONLY Food Costs / Provisions	59934.66	18/04/2017	Resources
100164	Hopwood Court Retirement Home	51203574	R5806 Residential Care	2600.00	13/04/2017	People Group
227683	Horizon Consultancies Ltd	51187851	R1601 Training	704.85	13/04/2017	Communities
227683	Horizon Consultancies Ltd	51208019	R5702 Payments to External Contractors	934.01	26/04/2017	Communities
202711	House of Light Nursery	51200071	R6106 Early Years Funding (PVIs and LA)	1852.58	24/04/2017	Communities
201314	Housing and Care 21	51190952	R5843 Extra Care	840.32	06/04/2017	People Group
201314	Housing and Care 21	51190956	R5843 Extra Care	653.88	06/04/2017	People Group
201314	Housing and Care 21	51190949	R5843 Extra Care	1470.56	06/04/2017	People Group
201314	Housing and Care 21	51190938	R5843 Extra Care	905.96	06/04/2017	People Group
201314	Housing and Care 21	51190933	R5843 Extra Care	1011.00	06/04/2017	People Group
201314	Housing and Care 21	51190927	R5843 Extra Care	656.52	06/04/2017	People Group
201314	Housing and Care 21	51190931	R5843 Extra Care	1102.92	06/04/2017	People Group
201314	Housing and Care 21	51192161	R5805 Homecare - External Domiciliary	1011.00	07/04/2017	People Group
201314	Housing and Care 21	51192173	R5805 Homecare - External Domiciliary	653.88	07/04/2017	People Group
201314	Housing and Care 21	51192183	R5805 Homecare - External Domiciliary	1102.92	07/04/2017	People Group
201314	Housing and Care 21	51192189	R5805 Homecare - External Domiciliary	1470.56	07/04/2017	People Group
201314	Housing and Care 21	51192192	R5843 Extra Care	905.96	07/04/2017	People Group
201314	Housing and Care 21	51191365	R5843 Extra Care	531.76	13/04/2017	People Group
201314	Housing and Care 21	51190962	R5843 Extra Care	814.08	13/04/2017	People Group



201314	Housing and Care 21	51191173	R5843 Extra Care	748.40	13/04/2017	People Group
201314	Housing and Care 21	51191177	R5843 Extra Care	551.48	13/04/2017	People Group
201314	Housing and Care 21	51191181	R5843 Extra Care	905.96	13/04/2017	People Group
201314	Housing and Care 21	51191186	R5843 Extra Care	604.00	13/04/2017	People Group
201314	Housing and Care 21	51191188	R5843 Extra Care	879.72	13/04/2017	People Group
201314	Housing and Care 21	51191206	R5843 Extra Care	643.36	13/04/2017	People Group
201314	Housing and Care 21	51191232	R5843 Extra Care	735.28	13/04/2017	People Group
201314	Housing and Care 21	51191255	R5843 Extra Care	564.60	13/04/2017	People Group
201314	Housing and Care 21	51191362	R5843 Extra Care	905.96	13/04/2017	People Group
201314	Housing and Care 21	51194732	R5843 Extra Care	590.84	19/04/2017	People Group
201314	Housing and Care 21	51194212	R5843 Extra Care	9453.60	19/04/2017	People Group
201314	Housing and Care 21	51204495	R5843 Extra Care	1785.68	19/04/2017	People Group
201314	Housing and Care 21	51204496	R5843 Extra Care	1785.68	19/04/2017	People Group
201314	Housing and Care 21	51204497	R5843 Extra Care	1704.07	19/04/2017	People Group
201314	Housing and Care 21	51204498	R5843 Extra Care	1798.80	19/04/2017	People Group
201314	Housing and Care 21	51204499	R5843 Extra Care	1666.50	19/04/2017	People Group
201314	Housing and Care 21	51204500	R5843 Extra Care	1798.80	19/04/2017	People Group
201314	Housing and Care 21	51204501	R5843 Extra Care	1798.80	19/04/2017	People Group
201314	Housing and Care 21	51204502	R5843 Extra Care	1785.68	19/04/2017	People Group
201314	Housing and Care 21	51194731	R5843 Extra Care	709.02	19/04/2017	People Group
201314	Housing and Care 21	51194724	R5843 Extra Care	860.03	19/04/2017	People Group
201314	Housing and Care 21	51194721	R5843 Extra Care	535.05	19/04/2017	People Group
201314	Housing and Care 21	51194715	R5843 Extra Care	590.84	19/04/2017	People Group
201314	Housing and Care 21	51194712	R5843 Extra Care	544.91	19/04/2017	People Group
201314	Housing and Care 21	51194710	R5843 Extra Care	604.00	19/04/2017	People Group
201314	Housing and Care 21	51204494	R5843 Extra Care	1798.80	19/04/2017	People Group
201314	Housing and Care 21	51194759	R5843 Extra Care	1050.40	21/04/2017	People Group
201314	Housing and Care 21	51194733	R5843 Extra Care	3676.40	21/04/2017	People Group
201314	Housing and Care 21	51208109	R5843 Extra Care	748.40	26/04/2017	People Group
201314	Housing and Care 21	51208142	R5843 Extra Care	958.48	27/04/2017	People Group
201314	Housing and Care 21	51208141	R5843 Extra Care	1575.60	27/04/2017	People Group
201314	Housing and Care 21	51208140	R5843 Extra Care	538.80	27/04/2017	People Group
201314	Housing and Care 21	51208139	R5843 Extra Care	1403.36	27/04/2017	People Group
201314	Housing and Care 21	51208150	R5843 Extra Care	1703.62	27/04/2017	People Group
201314	Housing and Care 21	51208144	R5843 Extra Care	1403.36	27/04/2017	People Group
201314	Housing and Care 21	51208133	R5843 Extra Care	1470.56	27/04/2017	People Group
217848	Howarth of London	51188655	R4007 SCHOOLS ONLY Equipment	5500.00	13/04/2017	People Group
227420	Howkins & Harrison LLP	51189109	R4441 Professional Fees	2577.75	13/04/2017	Resources
227745	Howkins & Harrison LLP (Rental a/c ****4693)	51199627	R6104 Social Care - Section 17 Payments	550.00	13/04/2017	People Group
	Hub By Premier Inn	10624		£864.00	06/04/2017	
202733	Humpty Dumpty Nursery Ltd	51200047	R6106 Early Years Funding (PVI's and LA)	12262.30	24/04/2017	Communities
202733	Humpty Dumpty Nursery Ltd	51208355	R6106 Early Years Funding (PVI's and LA)	1031.55	28/04/2017	Communities
231337	Huntercombe Hospital Stafford	51185698	R5604 Commissioned Works	2250.00	13/04/2017	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51203575	R5806 Residential Care	6892.77	13/04/2017	People Group
233346	Hunts Engineering Ltd	51186306	R4007 SCHOOLS ONLY Equipment	1155.00	12/04/2017	Communities
100075	Hylands House Residential Care Home	51203576	R5806 Residential Care	5780.00	13/04/2017	People Group
202751	I Can Services Ltd	51193249	R4030 Materials	561.24	21/04/2017	Communities
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51205611	R2002 Building Maintenance	1327.70	21/04/2017	Communities
208324	Ian Williams Ltd	51190267	R2022 Building (LB)	1593.02	05/04/2017	Resources
208324	Ian Williams Ltd	51195490	R2022 Building (LB)	837.08	05/04/2017	Resources
208324	Ian Williams Ltd	51188969	C1030 New Construction, Conversion & Renovation	3490.22	06/04/2017	Capital
208324	Ian Williams Ltd	51199546	R2022 Building (LB)	1070.36	06/04/2017	Resources
208324	Ian Williams Ltd	51183855	C1030 New Construction, Conversion & Renovation	1837.40	06/04/2017	Capital
208324	Ian Williams Ltd	51183857	C1030 New Construction, Conversion & Renovation	13056.85	06/04/2017	Capital

208324	Ian Williams Ltd	51185159	R2015 Asbestos Remedial Works (LA)	4875.33	07/04/2017	Resources
208324	Ian Williams Ltd	51185158	C1030 New Construction, Conversion & Renovation	13385.65	07/04/2017	Capital
208324	Ian Williams Ltd	51185157	C1030 New Construction, Conversion & Renovation	1820.50	07/04/2017	Capital
208324	Ian Williams Ltd	51185156	R2022 Building (LB)	4532.35	07/04/2017	Resources
208324	Ian Williams Ltd	51185178	R2022 Building (LB)	2663.73	07/04/2017	Resources
208324	Ian Williams Ltd	51185155	C1030 New Construction, Conversion & Renovation	14129.33	07/04/2017	Capital
208324	Ian Williams Ltd	51185177	R2022 Building (LB)	6405.18	07/04/2017	Resources
208324	Ian Williams Ltd	51201531	R2022 Building (LB)	830.70	10/04/2017	Resources
208324	Ian Williams Ltd	51186557	C1030 New Construction, Conversion & Renovation	5110.52	12/04/2017	Capital
208324	Ian Williams Ltd	51196210	R2022 Building (LB)	558.00	13/04/2017	Resources
208324	Ian Williams Ltd	51205010	R2022 Building (LB)	950.70	20/04/2017	Resources
208324	Ian Williams Ltd	51205019	R2022 Building (LB)	1680.80	27/04/2017	Resources
208324	Ian Williams Ltd	51205002	R2022 Building (LB)	630.20	27/04/2017	Resources
208324	Ian Williams Ltd	51201571	R2022 Building (LB)	753.48	27/04/2017	Resources
208324	Ian Williams Ltd	51196189	R2022 Building (LB)	641.03	27/04/2017	Resources
208324	Ian Williams Ltd	51196001	R2022 Building (LB)	549.36	27/04/2017	Resources
208324	Ian Williams Ltd	51195130	C1030 New Construction, Conversion & Renovation	8820.00	27/04/2017	Capital
208324	Ian Williams Ltd	51195888	R2022 Building (LB)	2212.21	28/04/2017	Resources
208324	Ian Williams Ltd	51197189	R2022 Building (LB)	3003.24	28/04/2017	Resources
208324	Ian Williams Ltd	51197191	C1030 New Construction, Conversion & Renovation	10670.90	28/04/2017	Capital
208324	Ian Williams Ltd	51197192	R2022 Building (LB)	1903.29	28/04/2017	Resources
208324	Ian Williams Ltd	51198283	R2022 Building (LB)	2581.31	28/04/2017	Resources
208324	Ian Williams Ltd	51198284	R2022 Building (LB)	2717.04	28/04/2017	Resources
208324	Ian Williams Ltd	51198303	R2022 Building (LB)	2779.61	28/04/2017	Resources
208324	Ian Williams Ltd	51199610	R2022 Building (LB)	2346.02	28/04/2017	Resources
208324	Ian Williams Ltd	51195886	R2022 Building (LB)	3732.00	28/04/2017	Resources
208324	Ian Williams Ltd	51195887	R2022 Building (LB)	1353.00	28/04/2017	Resources
100090	Ideal Home - Bicton Heath House	51203578	R5806 Residential Care	1728.72	13/04/2017	People Group
232877	iHUS Projects Ltd	51196544	C1030 New Construction, Conversion & Renovation	94750.50	28/04/2017	Capital
227078	Immaculate Grace Care Ltd	51191357	R5805 Homecare - External Domiciliary	1805.44	05/04/2017	People Group
227078	Immaculate Grace Care Ltd	51192341	R5805 Homecare - External Domiciliary	1805.44	07/04/2017	People Group
227078	Immaculate Grace Care Ltd	51192152	R5805 Homecare - External Domiciliary	515.84	07/04/2017	People Group
227078	Immaculate Grace Care Ltd	51195341	R5805 Homecare - External Domiciliary	1990.82	13/04/2017	People Group
227078	Immaculate Grace Care Ltd	51191850	R5805 Homecare - External Domiciliary	1305.72	13/04/2017	People Group
227078	Immaculate Grace Care Ltd	51195313	R5805 Homecare - External Domiciliary	1354.08	20/04/2017	People Group
227078	Immaculate Grace Care Ltd	51195312	R5805 Homecare - External Domiciliary	1805.44	20/04/2017	People Group
227078	Immaculate Grace Care Ltd	51194696	R5805 Homecare - External Domiciliary	1354.08	20/04/2017	People Group
227078	Immaculate Grace Care Ltd	51194757	R5805 Homecare - External Domiciliary	799.68	20/04/2017	People Group
202825	Improvement and Development Agency for Local Govern	51198887	R4443 SCHOOLS ONLY Professional Fees Admin	772.11	06/04/2017	Fire and Rescue
202832	Independent Advocacy (****4752) Funding Account	51195740	R4405 Child Protection - Psychological Assessment	630.00	07/04/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51195749	R4405 Child Protection - Psychological Assessment	562.50	07/04/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51195801	R4409 Consultancy	1186.00	12/04/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51188328	R5809 Adult Social Care Contracts	7121.88	13/04/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51188330	R5809 Adult Social Care Contracts	11519.63	13/04/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51186218	R5809 Adult Social Care Contracts	2181.39	13/04/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51185702	R5849 Counselling Services (Children)	794.50	13/04/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51185699	R5849 Counselling Services (Children)	682.00	13/04/2017	People Group
100076	Individual Care Services	51203579	R5806 Residential Care	2777.88	13/04/2017	People Group
100076	Individual Care Services	51203579	R5806 Residential Care	46907.08	13/04/2017	People Group
100076	Individual Care Services	51192320	R5851 Supported Living	1979.88	19/04/2017	People Group
100076	Individual Care Services	51192323	R5851 Supported Living	2866.50	19/04/2017	People Group
100076	Individual Care Services	51192339	R5851 Supported Living	3056.50	19/04/2017	People Group
100076	Individual Care Services	51192331	R5851 Supported Living	5733.00	19/04/2017	People Group
100076	Individual Care Services	51192327	R5851 Supported Living	1597.68	19/04/2017	People Group

100076	Individual Care Services	51192347	R5851 Supported Living	1419.60	19/04/2017	People Group
100076	Individual Care Services	51192348	R5851 Supported Living	798.84	19/04/2017	People Group
100076	Individual Care Services	51192325	R5851 Supported Living	1583.40	19/04/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51194330	R5810 Adult Day Care	1100.00	13/04/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51194331	R5810 Adult Day Care	1100.00	13/04/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51194341	R5810 Adult Day Care	880.00	13/04/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51194345	R5810 Adult Day Care	1100.00	13/04/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51194308	R5810 Adult Day Care	600.00	13/04/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51194310	R5810 Adult Day Care	1040.00	13/04/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51194315	R5810 Adult Day Care	1100.00	13/04/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51194319	R5810 Adult Day Care	1100.00	13/04/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51194321	R5810 Adult Day Care	660.00	13/04/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51194325	R5810 Adult Day Care	660.00	13/04/2017	People Group
230275	Individual Specialist Care Ltd	51198086	R5806 Residential Care	23059.35	05/04/2017	People Group
216384	Individual Support Solutions Ltd	51192796	R5851 Supported Living	4872.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51194597	R5810 Adult Day Care	858.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192439	R5810 Adult Day Care	1000.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192432	R5810 Adult Day Care	600.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192414	R5810 Adult Day Care	744.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192403	R5810 Adult Day Care	700.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192402	R5810 Adult Day Care	1000.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192400	R5810 Adult Day Care	1000.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51194619	R5810 Adult Day Care	600.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51189531	R5810 Adult Day Care	1000.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51191176	R5810 Adult Day Care	620.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51191192	R5810 Adult Day Care	542.52	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51191214	R5810 Adult Day Care	893.50	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51191223	R5810 Adult Day Care	900.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51191231	R5810 Adult Day Care	900.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51191249	R5810 Adult Day Care	1000.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51191696	R5810 Adult Day Care	1000.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192045	R5810 Adult Day Care	800.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192046	R5810 Adult Day Care	950.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192056	R5810 Adult Day Care	1000.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192058	R5810 Adult Day Care	1396.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192062	R5810 Adult Day Care	662.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192068	R5810 Adult Day Care	600.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192074	R5810 Adult Day Care	600.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192078	R5810 Adult Day Care	1000.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192087	R5851 Supported Living	913.50	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192090	R5851 Supported Living	638.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192095	R5851 Supported Living	2726.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192099	R5851 Supported Living	1624.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192101	R5851 Supported Living	1596.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192105	R5851 Supported Living	798.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192106	R5851 Supported Living	2494.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192110	R5851 Supported Living	1027.08	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192113	R5851 Supported Living	2363.52	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192115	R5810 Adult Day Care	2015.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192116	R5851 Supported Living	798.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192121	R5851 Supported Living	1044.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192125	R5851 Supported Living	638.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192346	R5810 Adult Day Care	600.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192354	R5810 Adult Day Care	550.00	13/04/2017	People Group

216384	Individual Support Solutions Ltd	51192380	R5810 Adult Day Care	572.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192385	R5810 Adult Day Care	750.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192387	R5810 Adult Day Care	600.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51192397	R5810 Adult Day Care	500.00	13/04/2017	People Group
216384	Individual Support Solutions Ltd	51194626	R5810 Adult Day Care	550.00	19/04/2017	People Group
216384	Individual Support Solutions Ltd	51194625	R5810 Adult Day Care	1860.00	19/04/2017	People Group
216384	Individual Support Solutions Ltd	51194624	R5810 Adult Day Care	837.00	19/04/2017	People Group
216384	Individual Support Solutions Ltd	51194596	R5810 Adult Day Care	950.00	19/04/2017	People Group
216384	Individual Support Solutions Ltd	51194616	R5810 Adult Day Care	950.00	19/04/2017	People Group
216384	Individual Support Solutions Ltd	51194615	R5810 Adult Day Care	600.00	19/04/2017	People Group
216384	Individual Support Solutions Ltd	51194611	R5810 Adult Day Care	973.50	19/04/2017	People Group
202841	Infor (United Kingdom) Ltd	51189056	R4512 Software	79350.61	19/04/2017	Resources
202860	Inprint	51196937	R4317 Print Operational Costs	556.00	28/04/2017	Fire and Rescue
226170	Insafehands Community Care Services Ltd	51204657	R5805 Homecare - External Domiciliary	795.00	28/04/2017	People Group
226170	Insafehands Community Care Services Ltd	51202412	R5805 Homecare - External Domiciliary	630.00	28/04/2017	People Group
226170	Insafehands Community Care Services Ltd	51202405	R5805 Homecare - External Domiciliary	630.00	28/04/2017	People Group
226170	Insafehands Community Care Services Ltd	51202348	R5805 Homecare - External Domiciliary	963.08	28/04/2017	People Group
226170	Insafehands Community Care Services Ltd	51202340	R5805 Homecare - External Domiciliary	744.96	28/04/2017	People Group
226170	Insafehands Community Care Services Ltd	51202336	R5805 Homecare - External Domiciliary	777.84	28/04/2017	People Group
226170	Insafehands Community Care Services Ltd	51202330	R5805 Homecare - External Domiciliary	720.00	28/04/2017	People Group
202862	Inside Out	51200139	R6106 Early Years Funding (PVIs and LA)	17643.60	24/04/2017	Communities
202862	Inside Out	51208337	R6106 Early Years Funding (PVIs and LA)	2063.10	28/04/2017	Communities
202865	Insight Media Internet Ltd	51181444	R4503 Hardware	1365.00	06/04/2017	Resources
202877	Insulation Contracting Services	51187429	C1030 New Construction, Conversion & Renovation	20778.00	07/04/2017	Capital
202877	Insulation Contracting Services	51183796	R2015 Asbestos Remedial Works (LA)	6812.00	07/04/2017	Resources
202877	Insulation Contracting Services	51190836	R2016 Asbestos Surveys	745.00	13/04/2017	Resources
202877	Insulation Contracting Services	51189042	C1030 New Construction, Conversion & Renovation	1612.00	13/04/2017	Capital
202877	Insulation Contracting Services	51190226	R2015 Asbestos Remedial Works (LA)	2440.00	20/04/2017	Resources
202877	Insulation Contracting Services	51197170	R2015 Asbestos Remedial Works (LA)	3794.00	26/04/2017	Resources
220816	Integra Technology Solutions	51207129	R2002 Building Maintenance	1795.00	28/04/2017	Communities
220816	Integra Technology Solutions	51207113	R2002 Building Maintenance	1695.00	28/04/2017	Communities
220816	Integra Technology Solutions	51207506	R2002 Building Maintenance	1855.00	28/04/2017	Communities
220816	Integra Technology Solutions	51207133	R2002 Building Maintenance	3295.00	28/04/2017	Communities
220816	Integra Technology Solutions	51207131	R2002 Building Maintenance	3395.00	28/04/2017	Communities
220816	Integra Technology Solutions	51207128	R2002 Building Maintenance	1595.00	28/04/2017	Communities
220816	Integra Technology Solutions	51207126	R2002 Building Maintenance	1855.00	28/04/2017	Communities
220816	Integra Technology Solutions	51207116	R2002 Building Maintenance	1955.00	28/04/2017	Communities
230449	Integrated Therapy Solutions Ltd	51193472	R5702 Payments to External Contractors	1679.40	26/04/2017	Communities
230449	Integrated Therapy Solutions Ltd	51196969	R5702 Payments to External Contractors	828.00	28/04/2017	Communities
202879	Integrated Water Services	51198285	R2023 Mechanical (LM)	3322.46	05/04/2017	Resources
202879	Integrated Water Services	51198289	R2023 Mechanical (LM)	2632.37	05/04/2017	Resources
202879	Integrated Water Services	51198288	R2023 Mechanical (LM)	2400.52	05/04/2017	Resources
202879	Integrated Water Services	51197175	R2023 Mechanical (LM)	6010.21	05/04/2017	Resources
202879	Integrated Water Services	51197173	R2023 Mechanical (LM)	5693.54	05/04/2017	Resources
202879	Integrated Water Services	51197171	R2023 Mechanical (LM)	5544.98	05/04/2017	Resources
202879	Integrated Water Services	51198287	R2023 Mechanical (LM)	4129.25	06/04/2017	Resources
233372	Intelligent Plans and Examinations	51194150	R4409 Consultancy	5456.35	26/04/2017	Communities
215784	Interactive Education Solutions Ltd	51180448	R4515 SCHOOLS ONLY Computer Equipment Curriculum	5727.00	05/04/2017	Schools
215784	Interactive Education Solutions Ltd	51207523	R4515 SCHOOLS ONLY Computer Equipment Curriculum	708.00	26/04/2017	Schools
100325	Interhaze Ltd t/a Sebright House Care Home	51179196	R5809 Adult Social Care Contracts	33657.14	05/04/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51203681	R5806 Residential Care	1224.00	13/04/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51203681	R5806 Residential Care	5939.48	13/04/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51188720	R5809 Adult Social Care Contracts	32571.43	13/04/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51203681	R5806 Residential Care	4365.60	13/04/2017	People Group

218123	Interhaze t/a Holyhead Care Centre	51203570	R5806 Residential Care	1992.00	13/04/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51203570	R5806 Residential Care	1625.12	13/04/2017	People Group
202884	Interlocks Surveys Ltd	51193245	R4409 Consultancy	2475.00	21/04/2017	Communities
202884	Interlocks Surveys Ltd	51192035	R4409 Consultancy	985.00	21/04/2017	Communities
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51195314	R1101 Agency Staff Pay	6162.50	27/04/2017	Resources
233462	IP Equipment Sales t/a Vermeer UK	51196413	R4007 SCHOOLS ONLY Equipment	4895.00	28/04/2017	Communities
233462	IP Equipment Sales t/a Vermeer UK	51196411	R4007 SCHOOLS ONLY Equipment	20100.00	28/04/2017	Communities
214103	IPP Education Ltd - CIPP Course Fees (****9723)	51197199	R1601 Training	1215.00	04/04/2017	Resources
231233	Ip-Xchange Ltd	51179798	R2001 SCHOOLS ONLY Building Maintenance	792.26	05/04/2017	Communities
231233	Ip-Xchange Ltd	51185122	C1050 External Fees	5301.00	12/04/2017	Capital
231233	Ip-Xchange Ltd	51185119	C1050 External Fees	2301.00	12/04/2017	Capital
202898	Iron Mountain Secure Shredding Ltd	51201734	R4441 Professional Fees	9055.73	28/04/2017	Resources
999982	Irwin Mitchell LLP	51203874	R4928 Other Insurance Claims	3776.50	18/04/2017	Other Services
220476	Isle of Wight Council	51192948	R6107 SEN Statements Funding	2821.00	12/04/2017	Communities
220476	Isle of Wight Council	51202950	R6107 SEN Statements Funding	4740.00	28/04/2017	Communities
229059	J Mitchell Ltd	51192866	R4409 Consultancy	850.00	21/04/2017	Resources
225337	J R Education Ltd	51182791	R6107 SEN Statements Funding	16000.00	07/04/2017	Communities
225337	J R Education Ltd	51182790	R6107 SEN Statements Funding	15200.00	07/04/2017	Communities
225337	J R Education Ltd	51182789	R6107 SEN Statements Funding	15200.00	07/04/2017	Communities
225337	J R Education Ltd	51182788	R6107 SEN Statements Funding	16000.00	07/04/2017	Communities
225337	J R Education Ltd	51182787	R6107 SEN Statements Funding	16000.00	07/04/2017	Communities
225337	J R Education Ltd	51182786	R6107 SEN Statements Funding	16000.00	07/04/2017	Communities
225337	J R Education Ltd	51182785	R6107 SEN Statements Funding	16000.00	07/04/2017	Communities
224826	J&K Partnership t/a Meadow House	51203612	R5806 Residential Care	1873.48	13/04/2017	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51200092	R6106 Early Years Funding (PVI and LA)	21749.27	24/04/2017	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51208292	R6106 Early Years Funding (PVI and LA)	3300.96	28/04/2017	Communities
203021	Jack and Jill Pre-School	51200038	R6106 Early Years Funding (PVI and LA)	7939.62	24/04/2017	Communities
203021	Jack and Jill Pre-School	51208299	R6106 Early Years Funding (PVI and LA)	1547.33	28/04/2017	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51200164	R6106 Early Years Funding (PVI and LA)	18084.69	24/04/2017	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51208295	R6106 Early Years Funding (PVI and LA)	4126.20	28/04/2017	Communities
231215	Jack Moody Recycling Ltd	51190053	R5702 Payments to External Contractors	2348.45	07/04/2017	Communities
231215	Jack Moody Recycling Ltd	51190053	R5702 Payments to External Contractors	1733.55	07/04/2017	Communities
231215	Jack Moody Recycling Ltd	51190053	R5702 Payments to External Contractors	618.15	07/04/2017	Communities
231215	Jack Moody Recycling Ltd	51190053	R5702 Payments to External Contractors	3191.50	07/04/2017	Communities
231215	Jack Moody Recycling Ltd	51190053	R5702 Payments to External Contractors	3232.45	07/04/2017	Communities
231215	Jack Moody Recycling Ltd	51190053	R5702 Payments to External Contractors	5798.65	07/04/2017	Communities
231278	Jackson Civil Engineering Group Ltd	51189622	C1030 New Construction, Conversion & Renovation	193709.21	11/04/2017	Capital
203031	Jackson West Solicitors	51195591	R4409 Consultancy	644.00	26/04/2017	People Group
226218	Jacobs UK Ltd	51192962	R5702 Payments to External Contractors	11201.55	04/04/2017	Communities
226218	Jacobs UK Ltd	51194010	R5702 Payments to External Contractors	2934.45	06/04/2017	Communities
226218	Jacobs UK Ltd	51194022	R5702 Payments to External Contractors	3490.00	06/04/2017	Communities
226218	Jacobs UK Ltd	51195165	R1101 Agency Staff Pay	23623.34	07/04/2017	Communities
226218	Jacobs UK Ltd	51194050	R1101 Agency Staff Pay	5901.60	10/04/2017	Communities
233374	JACS Specialist Ltd (0000130023/001)	51194483	R5459 Leaving Care Accommodation	717.90	10/04/2017	People Group
233374	JACS Specialist Ltd (0000130023/001)	51194479	R5459 Leaving Care Accommodation	1000.00	10/04/2017	People Group
233374	JACS Specialist Ltd (0000130023/001)	51195338	R5459 Leaving Care Accommodation	740.00	21/04/2017	People Group
233374	JACS Specialist Ltd (0000130023/001)	51195331	R5459 Leaving Care Accommodation	740.00	21/04/2017	People Group
233374	JACS Specialist Ltd (0000130023/001)	51195350	R5459 Leaving Care Accommodation	740.00	21/04/2017	People Group
233374	JACS Specialist Ltd (0000130023/001)	51195345	R5459 Leaving Care Accommodation	1060.00	21/04/2017	People Group
233374	JACS Specialist Ltd (0000130023/001)	51195344	R5459 Leaving Care Accommodation	717.90	21/04/2017	People Group
233374	JACS Specialist Ltd (0000130023/001)	51195336	R5459 Leaving Care Accommodation	717.90	21/04/2017	People Group
233374	JACS Specialist Ltd (0000130023/001)	51195351	R5459 Leaving Care Accommodation	1060.00	21/04/2017	People Group
203039	Jam Kangaroo Nursery	51200214	R6106 Early Years Funding (PVI and LA)	6704.57	24/04/2017	Communities
203039	Jam Kangaroo Nursery	51208377	R6106 Early Years Funding (PVI and LA)	1547.33	28/04/2017	Communities

100300	James Hirons Home	51203585	R5806 Residential Care	2382.68	13/04/2017	People Group
100300	James Hirons Home	51203585	R5806 Residential Care	2723.00	13/04/2017	People Group
233443	Jamie's Farm	51189184	R5604 Commissioned Works	6060.00	19/04/2017	Communities
229829	JB Total Fitness Ltd	51194042	R5702 Payments to External Contractors	680.00	24/04/2017	Communities
209825	JBA Consulting	51196252	R4409 Consultancy	1500.00	28/04/2017	Resources
228048	JCM Seating Solutions Ltd	51181452	R4007 SCHOOLS ONLY Equipment	32619.29	06/04/2017	Communities
208352	Jeakins Weir Ltd	51196240	C1030 New Construction, Conversion & Renovation	106510.00	07/04/2017	Capital
208352	Jeakins Weir Ltd	51199608	C1030 New Construction, Conversion & Renovation	230452.81	13/04/2017	Capital
230894	Jelly Beans Nurture Nursery Ltd	51208256	R6106 Early Years Funding (PVIs and LA)	3094.65	28/04/2017	Communities
229180	Jigsaw PSHE Ltd	51186869	R4056 SCHOOLS ONLY Learning Resources Curriculum	2955.00	07/04/2017	Schools
228458	Joanne's Childminding Services	51208395	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
231193	John Graham Construction Ltd	51188198	C1030 New Construction, Conversion & Renovation	343961.25	10/04/2017	Capital
203196	John Laing Rail Infrastructure Ltd	51189093	R4409 Consultancy	954.11	13/04/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51206669	R5704 Public Transport	27220.00	25/04/2017	Communities
230064	JRP Electrical Services Ltd	51195935	R2001 SCHOOLS ONLY Building Maintenance	750.00	28/04/2017	Communities
229958	Jubilee Lodge Care Home	51203587	R5806 Residential Care	2548.00	13/04/2017	People Group
226777	Juliettes Childminding	51200026	R6106 Early Years Funding (PVIs and LA)	882.18	24/04/2017	Communities
226777	Juliettes Childminding	51208383	R6106 Early Years Funding (PVIs and LA)	1031.55	28/04/2017	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51200889	R5702 Payments to External Contractors	756.01	19/04/2017	Communities
226382	KAAD Care Ltd t/a Lotus Care	51202413	R5805 Homecare - External Domiciliary	979.44	19/04/2017	People Group
232463	Kathryn Livsey Educational Psychology Services	51188209	R1101 Agency Staff Pay	851.40	13/04/2017	Communities
203352	Kba Solutions Ltd	51188721	R5702 Payments to External Contractors	3695.00	13/04/2017	Communities
203367	Keltruck Ltd	51194160	R4030 Materials	-1495.29	12/04/2017	Communities
203367	Keltruck Ltd	51194168	R4030 Materials	1125.29	12/04/2017	Communities
203367	Keltruck Ltd	51195269	R4030 Materials	690.50	13/04/2017	Communities
203367	Keltruck Ltd	51195275	R4030 Materials	605.25	13/04/2017	Communities
203367	Keltruck Ltd	51195255	R4030 Materials	872.39	13/04/2017	Communities
203367	Keltruck Ltd	51194174	R4030 Materials	1125.29	21/04/2017	Communities
100077	Kenilworth Grange - Care UK	51203590	R5806 Residential Care	15058.12	13/04/2017	People Group
100077	Kenilworth Grange - Care UK	51203590	R5806 Residential Care	6209.40	13/04/2017	People Group
100077	Kenilworth Grange - Care UK	51203590	R5806 Residential Care	3196.30	13/04/2017	People Group
100077	Kenilworth Grange - Care UK	51203590	R5806 Residential Care	2143.48	13/04/2017	People Group
100077	Kenilworth Grange - Care UK	51203590	R5806 Residential Care	2965.81	13/04/2017	People Group
100077	Kenilworth Grange - Care UK	51203590	R5806 Residential Care	1957.96	13/04/2017	People Group
999982	Kenilworth Helping Hands Club	51203870	R5501 Grants / Donations to External Organisations	1872.00	18/04/2017	Communities
203374	Kenilworth Lions Ltd	51201736	R5207 Re-useable Credits	789.81	11/04/2017	Communities
100078	Kenilworth Manor Nursing Home	51203591	R5806 Residential Care	2565.20	13/04/2017	People Group
999982	Kenilworth PHAB	51204760	R5501 Grants / Donations to External Organisations	1872.00	20/04/2017	Communities
227128	Keresley Newland Primary - Academy	51205727	R6107 SEN Statements Funding	989.00	21/04/2017	Communities
227128	Keresley Newland Primary - Academy	51207074	R4905 SCHOOLS ONLY Contingency	9343.00	25/04/2017	Schools
214958	KeyRing - Living Support Networks	51203936	R5807 Social Care Block Contracts	28314.00	21/04/2017	People Group
203397	Keysoft Solutions Ltd	51189618	R4512 Software	6737.50	20/04/2017	Communities
230645	Kim S Golding Ltd	51179921	R1601 Training	2560.00	05/04/2017	People Group
230645	Kim S Golding Ltd	51192539	R1601 Training	4560.00	21/04/2017	People Group
100080	Kineton Manor Nursing Home	51203593	R5806 Residential Care	3152.00	13/04/2017	People Group
100080	Kineton Manor Nursing Home	51203593	R5806 Residential Care	1915.48	13/04/2017	People Group
100080	Kineton Manor Nursing Home	51203593	R5806 Residential Care	3400.00	13/04/2017	People Group
100080	Kineton Manor Nursing Home	51203593	R5806 Residential Care	2353.80	13/04/2017	People Group
203419	Kineton Playgroup Ltd	51200106	R6106 Early Years Funding (PVIs and LA)	17922.96	24/04/2017	Communities
203419	Kineton Playgroup Ltd	51208301	R6106 Early Years Funding (PVIs and LA)	2372.57	28/04/2017	Communities
227723	Kingfisher Office Solutions	51189123	R4315 SCHOOLS ONLY Reprographics Curriculum	674.51	13/04/2017	Schools
203429	Kings Meadow Nursery	51200188	R6106 Early Years Funding (PVIs and LA)	8821.80	24/04/2017	Communities
203429	Kings Meadow Nursery	51208393	R6106 Early Years Funding (PVIs and LA)	2063.10	28/04/2017	Communities
203430	Kingsbury 1st Playgroup	51200165	R6106 Early Years Funding (PVIs and LA)	18485.20	24/04/2017	Communities

203430	Kingsbury 1st Playgroup	51208349	R6106 Early Years Funding (PVIs and LA)	1753.64	28/04/2017	Communities
100363	Kingsleigh House Residential Home	51203594	R5806 Residential Care	1881.76	13/04/2017	People Group
203436	Kingsley School	51200261	R6106 Early Years Funding (PVIs and LA)	4478.83	24/04/2017	Communities
229178	Kingsthorpe Grange Nursing Home	51203595	R5806 Residential Care	1090.68	13/04/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51203458	R5806 Residential Care	11123.84	13/04/2017	People Group
209981	Kits Academy	51189620	R4433 SCHOOLS ONLY Sport Instruction	888.00	19/04/2017	Schools
201364	Kiwa Ltd t/a Kiwa CMT Testing	51194089	R4434 Street Lighting	520.00	05/04/2017	Communities
203453	Knightlow Childrens Partnership Ltd	51200097	R6106 Early Years Funding (PVIs and LA)	24451.09	24/04/2017	Communities
203453	Knightlow Childrens Partnership Ltd	51208398	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
203460	Konica Business East Ltd (****8211)	51186985	R4316 SCHOOLS ONLY Reprographics Admin	1717.23	13/04/2017	Schools
203458	Konica Business UK Ltd (****3699)	51199447	R4315 SCHOOLS ONLY Reprographics Curriculum	951.26	06/04/2017	Schools
203458	Konica Business UK Ltd (****3699)	51185270	R4315 SCHOOLS ONLY Reprographics Curriculum	2449.02	07/04/2017	Schools
203458	Konica Business UK Ltd (****3699)	51183327	R4440 SCHOOLS ONLY Admin Contracts	528.52	07/04/2017	Schools
203458	Konica Business UK Ltd (****3699)	51193181	R4440 SCHOOLS ONLY Admin Contracts	1366.06	13/04/2017	Schools
203458	Konica Business UK Ltd (****3699)	51187864	R4316 SCHOOLS ONLY Reprographics Admin	1222.50	13/04/2017	Schools
233050	Korn Ferry Hay Group Ltd	51171683	R1601 Training	4750.00	06/04/2017	Resources
233357	Labyrinth Logistics Consulting Ltd	51199214	C1060 Grants & Contributions To Outside Organisations	3736.00	07/04/2017	Capital
231611	Ladybirds Pre-School	51200127	R6106 Early Years Funding (PVIs and LA)	10512.65	24/04/2017	Communities
211735	Lafoje Ltd	51196307	R5702 Payments to External Contractors	1158.29	28/04/2017	Communities
100302	Lane House Residential Home	51203596	R5806 Residential Care	2400.00	13/04/2017	People Group
203512	Lapworth Pre-School	51200181	R6106 Early Years Funding (PVIs and LA)	6469.32	24/04/2017	Communities
233325	Lauda Fabrications Ltd	51183396	R2001 SCHOOLS ONLY Building Maintenance	4450.00	07/04/2017	Fire and Rescue
233354	Laudcare Ltd t/a Willoughby Grange Care Home	51203749	R5806 Residential Care	4525.71	13/04/2017	People Group
203516	Launch Systems Ltd	51186962	R4512 Software	2470.00	07/04/2017	Communities
214480	Lawns 2 Mow	51196996	R2752 SCHOOLS ONLY Grounds Maintenance Contract	655.00	28/04/2017	Schools
226252	Lawrence Sheriff School Academy Trust	51190085	R1101 Agency Staff Pay	539.36	19/04/2017	Communities
226252	Lawrence Sheriff School Academy Trust	51205712	R6107 SEN Statements Funding	692.00	21/04/2017	Communities
203531	LDJ Solicitors	51207137	R4409 Consultancy	500.00	25/04/2017	People Group
233316	Leader Communications Ltd	51192238	R4305 Marketing	650.00	21/04/2017	Communities
233316	Leader Communications Ltd	51195564	R4305 Marketing	8450.00	28/04/2017	Communities
999982	Leamington & Warwick Sea Cadets	51203871	R5501 Grants / Donations to External Organisations	930.00	18/04/2017	Communities
228966	Leamington Hastings Church of England Academy	51200030	R6106 Early Years Funding (PVIs and LA)	4763.77	24/04/2017	Communities
228966	Leamington Hastings Church of England Academy	51207541	R4926 Other Insurance Claims	1416.99	26/04/2017	Schools
226070	Leamington LAMP Ltd (****3421)	51199577	R5702 Payments to External Contractors	4620.00	06/04/2017	Communities
211047	Leamington Music	51190726	R4701 Grants To External Organisations	5000.00	21/04/2017	People Group
220296	Learning Pool	51192569	R1601 Training	1500.00	21/04/2017	People Group
220296	Learning Pool	51192567	R5702 Payments to External Contractors	5000.00	21/04/2017	Communities
224833	Leica Geosystems Ltd	51196519	R4702 Subscriptions To Organisations	1260.00	28/04/2017	Communities
224833	Leica Geosystems Ltd	51196425	R4702 Subscriptions To Organisations	1260.00	28/04/2017	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51203753	R5806 Residential Care	1600.00	13/04/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51203753	R5806 Residential Care	1600.00	13/04/2017	People Group
203570	Leicestershire County Council	51188306	R4915 SCHOOLS ONLY Educational Visits Expenditure	3873.00	13/04/2017	Schools
203570	Leicestershire County Council	51205481	R5835 Residential and Inpatient Services	2989.25	25/04/2017	Communities
203570	Leicestershire County Council	51193817	R4409 Consultancy	10866.41	26/04/2017	Communities
100081	Leonard Cheshire Disability	51203597	R5806 Residential Care	4672.36	13/04/2017	People Group
100081	Leonard Cheshire Disability	51203647	R5806 Residential Care	3221.48	13/04/2017	People Group
100081	Leonard Cheshire Disability	51203721	R5806 Residential Care	3976.28	13/04/2017	People Group
203583	LexisNexis	51188630	R4512 Software	5250.00	13/04/2017	Resources
203583	LexisNexis	51188686	R4512 Software	4000.00	13/04/2017	Resources
203583	LexisNexis	51197826	R4512 Software	2100.00	19/04/2017	Resources
233241	Leycester House Care Home	51203598	R5806 Residential Care	4800.00	13/04/2017	People Group
221116	Leyes Lane Pharmacy Ltd	51200885	R5702 Payments to External Contractors	566.15	19/04/2017	Communities
233033	Liberty Healthcare Solutions Ltd	51203652	R5806 Residential Care	1640.00	13/04/2017	People Group
204468	Life Church Europe	51200082	R6106 Early Years Funding (PVIs and LA)	11905.90	24/04/2017	Communities

204468	Life Church Europe	51208364	R6106 Early Years Funding (PVIs and LA)	3249.39	28/04/2017	Communities
218649	Lighting Reality Ltd	51198252	R4506 IT Support & Maintenance	690.00	05/04/2017	Communities
227181	Linden Grange	51203599	R5806 Residential Care	1932.28	13/04/2017	People Group
227181	Linden Grange	51203599	R5806 Residential Care	8336.01	13/04/2017	People Group
227181	Linden Grange	51203599	R5806 Residential Care	4264.56	13/04/2017	People Group
100083	Linden Lodge Nursing Home	51203600	R5806 Residential Care	1932.28	13/04/2017	People Group
100083	Linden Lodge Nursing Home	51203600	R5806 Residential Care	4424.56	13/04/2017	People Group
100083	Linden Lodge Nursing Home	51203600	R5806 Residential Care	1932.28	13/04/2017	People Group
100083	Linden Lodge Nursing Home	51203600	R5806 Residential Care	10181.40	13/04/2017	People Group
100083	Linden Lodge Nursing Home	51203600	R5806 Residential Care	14023.12	13/04/2017	People Group
100084	Linden Lodge Residential Home	51203601	R5806 Residential Care	5996.84	13/04/2017	People Group
100084	Linden Lodge Residential Home	51203601	R5806 Residential Care	3852.29	13/04/2017	People Group
100084	Linden Lodge Residential Home	51203601	R5806 Residential Care	18343.56	13/04/2017	People Group
233254	Linesearch BeforeUdigg Ltd	51206402	R4030 Materials	1274.35	28/04/2017	Other Services
227688	Lister Wilder Ltd	51190099	R4007 SCHOOLS ONLY Equipment	72000.00	19/04/2017	Communities
227688	Lister Wilder Ltd	51190116	R4007 SCHOOLS ONLY Equipment	10945.00	19/04/2017	Communities
227688	Lister Wilder Ltd	51193139	R4007 SCHOOLS ONLY Equipment	-12000.00	19/04/2017	Communities
203627	Little Angels Nursery of Leamington Spa	51200293	R6106 Early Years Funding (PVIs and LA)	9321.70	24/04/2017	Communities
203627	Little Angels Nursery of Leamington Spa	51208278	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
203630	Little Crackley School	51200296	R6106 Early Years Funding (PVIs and LA)	20744.75	24/04/2017	Communities
203631	Little Glendalers Preschool Ltd	51200223	R6106 Early Years Funding (PVIs and LA)	22054.50	24/04/2017	Communities
203633	Little Gregs Pre-School	51200271	R6106 Early Years Funding (PVIs and LA)	14114.88	24/04/2017	Communities
203633	Little Gregs Pre-School	51208378	R6106 Early Years Funding (PVIs and LA)	1031.55	28/04/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51200168	R6106 Early Years Funding (PVIs and LA)	10145.07	24/04/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51208232	R6106 Early Years Funding (PVIs and LA)	16504.80	28/04/2017	Communities
217371	Little Nutkins	51200273	R6106 Early Years Funding (PVIs and LA)	7263.28	24/04/2017	Communities
217371	Little Nutkins	51208279	R6106 Early Years Funding (PVIs and LA)	1031.55	28/04/2017	Communities
229388	Little Seeds Childminding	51200171	R6106 Early Years Funding (PVIs and LA)	1764.36	24/04/2017	Communities
229388	Little Seeds Childminding	51208332	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
203636	Little Stars Christian Preschool	51200124	R6106 Early Years Funding (PVIs and LA)	12836.90	24/04/2017	Communities
203636	Little Stars Christian Preschool	51208302	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
203637	Little Stars Nursery	51200208	R6106 Early Years Funding (PVIs and LA)	18908.06	24/04/2017	Communities
203637	Little Stars Nursery	51208371	R6106 Early Years Funding (PVIs and LA)	3197.81	28/04/2017	Communities
203639	Little Willows Pre School	51200303	R6106 Early Years Funding (PVIs and LA)	33522.84	24/04/2017	Communities
203639	Little Willows Pre School	51208266	R6106 Early Years Funding (PVIs and LA)	4126.20	28/04/2017	Communities
206583	Livingdesigns Co Uk Ltd T/a Warwick Crystal Design	51207537	R4035 Personal Requisites	1729.00	27/04/2017	Resources
203654	Local Parking Security Ltd	51193212	R2001 SCHOOLS ONLY Building Maintenance	3885.00	03/04/2017	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51188299	R3204 Home To School / College Transport	518.40	13/04/2017	Communities
203674	Long Itchington Preschool	51200864	R6106 Early Years Funding (PVIs and LA)	11291.90	24/04/2017	Communities
203676	Look Custom UK Ltd	51197217	R4205 Clothing, Uniforms & Laundry	2176.00	28/04/2017	Fire and Rescue
229578	Lou Lous Play Days	51200059	R6106 Early Years Funding (PVIs and LA)	529.31	24/04/2017	Communities
229621	LOUGHBOROUGH UNIVERSITY LISU	51190006	R4701 Grants To External Organisations	10000.00	20/04/2017	Communities
100183	Lucy Glyn House	51186659	R5851 Supported Living	3279.64	07/04/2017	People Group
100183	Lucy Glyn House	51186832	R5851 Supported Living	904.96	07/04/2017	People Group
100183	Lucy Glyn House	51186668	R5851 Supported Living	904.96	07/04/2017	People Group
100183	Lucy Glyn House	51186665	R5851 Supported Living	8172.92	07/04/2017	People Group
100183	Lucy Glyn House	51186662	R5851 Supported Living	7451.64	07/04/2017	People Group
100183	Lucy Glyn House	51186656	R5851 Supported Living	6730.64	07/04/2017	People Group
100183	Lucy Glyn House	51186657	R5851 Supported Living	3725.82	07/04/2017	People Group
100183	Lucy Glyn House	51186660	R5851 Supported Living	904.96	07/04/2017	People Group
100183	Lucy Glyn House	51186661	R5851 Supported Living	904.96	07/04/2017	People Group
100183	Lucy Glyn House	51203605	R5806 Residential Care	3444.84	13/04/2017	People Group
100183	Lucy Glyn House	51203605	R5806 Residential Care	17613.12	13/04/2017	People Group
100183	Lucy Glyn House	51203605	R5806 Residential Care	6606.32	13/04/2017	People Group



230945	Lutterworth Country House Care Home	51203606	R5806 Residential Care	1996.00	13/04/2017	People Group
229421	LVS Oxford	51199470	R6107 SEN Statements Funding	13289.00	11/04/2017	Communities
204021	M I Taxis Ltd	51185512	R3204 Home To School / College Transport	500.00	10/04/2017	Communities
204021	M I Taxis Ltd	51184916	R3205 Client Travel - Taxis	1080.00	10/04/2017	People Group
204021	M I Taxis Ltd	51207198	R3204 Home To School / College Transport	750.00	28/04/2017	Communities
206582	M& P Harris Ltd t/a Warwick Books	51179906	R4058 Books, Newspapers & Publications	1273.73	05/04/2017	Resources
217546	M.E.L Research Ltd	51189413	R4409 Consultancy	2090.18	19/04/2017	Communities
228243	Macintyre Academies Trust	51204300	R6107 SEN Statements Funding	114815.00	19/04/2017	Communities
100305	Macintyre Care	51203607	R5806 Residential Care	6610.40	13/04/2017	People Group
203832	Making Space	51186174	R5702 Payments to External Contractors	16500.00	07/04/2017	Communities
229207	Malling Health - Satis House	51206705	R5702 Payments to External Contractors	752.00	28/04/2017	Communities
999982	Mancetter Memorial Hall	51204593	R5501 Grants / Donations to External Organisations	700.00	21/04/2017	Communities
203850	Manor Adventure	51182469	R4915 SCHOOLS ONLY Educational Visits Expenditure	13485.00	05/04/2017	Schools
203850	Manor Adventure	51185737	R4915 SCHOOLS ONLY Educational Visits Expenditure	2532.00	07/04/2017	Schools
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51203483	R5806 Residential Care	3405.64	13/04/2017	People Group
214133	Marketing Birmingham Ltd	51184586	R5702 Payments to External Contractors	1400.00	07/04/2017	Communities
232861	Matchtech	51187804	R1101 Agency Staff Pay	1096.01	03/04/2017	Communities
232861	Matchtech	51193935	R1101 Agency Staff Pay	818.01	07/04/2017	Communities
232861	Matchtech	51201691	R1101 Agency Staff Pay	892.18	26/04/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51192920	R5604 Commissioned Works	25000.00	21/04/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51205726	R6107 SEN Statements Funding	1286.00	21/04/2017	Communities
211361	MCET	51182467	R4018 SCHOOLS ONLY Equipment Repair & Maintenance	752.00	07/04/2017	Resources
203973	Mcl Transport Consultants Ltd	51190089	R4409 Consultancy	3736.08	20/04/2017	Communities
203973	Mcl Transport Consultants Ltd	51190082	R4409 Consultancy	2500.00	20/04/2017	Communities
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	51194370	R4511 Private Circuit Lines	5511.42	21/04/2017	Resources
228308	Me Learning Ltd	51185703	R1601 Training	4500.00	13/04/2017	People Group
203984	Medical Gas Solutions Ltd	51188365	R4020 Fire Equipment Maintenance	579.60	13/04/2017	Fire and Rescue
100283	Mencap CENTRAL & CYMRU (****3598)	51185792	R5851 Supported Living	1030.08	07/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51185794	R5851 Supported Living	3786.24	07/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51185780	R5851 Supported Living	2923.20	07/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51189949	R5851 Supported Living	995.52	13/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51189964	R5851 Supported Living	658.80	13/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51189974	R5851 Supported Living	2877.00	13/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51190247	R5851 Supported Living	657.76	13/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51189934	R5851 Supported Living	528.96	13/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51189933	R5851 Supported Living	5846.40	13/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51189538	R5851 Supported Living	890.88	13/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51189535	R5851 Supported Living	2018.40	13/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51189521	R5851 Supported Living	779.52	13/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51188766	R5851 Supported Living	1083.00	13/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51194133	R5851 Supported Living	980.28	13/04/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51195671	R5851 Supported Living	890.88	13/04/2017	People Group
222377	Mend-A-Hose Hydraulics Ltd	51204414	R4030 Materials	802.96	21/04/2017	Communities
229486	Mercia Care Homes Ltd t/a Sefton Park	51183410	R5835 Residential and Inpatient Services	2996.00	06/04/2017	Communities
229486	Mercia Care Homes Ltd t/a Sefton Park	51183394	R5835 Residential and Inpatient Services	2996.00	06/04/2017	Communities
100307	Mereside Home	51203613	R5806 Residential Care	3021.20	13/04/2017	People Group
100087	Merevale House Residential Home Ltd	51203614	R5806 Residential Care	5485.71	13/04/2017	People Group
100087	Merevale House Residential Home Ltd	51203614	R5806 Residential Care	13757.14	13/04/2017	People Group
100087	Merevale House Residential Home Ltd	51203614	R5806 Residential Care	3708.72	13/04/2017	People Group
232750	Meridian Developments (International) Ltd	51141646	R4018 SCHOOLS ONLY Equipment Repair & Maintenance	1079.00	26/04/2017	People Group
232750	Meridian Developments (International) Ltd	51138965	R4018 SCHOOLS ONLY Equipment Repair & Maintenance	794.48	26/04/2017	People Group
204012	Merrydays Montessori Nursery School	51200190	R6106 Early Years Funding (PVIs and LA)	14173.69	24/04/2017	Communities
204012	Merrydays Montessori Nursery School	51208310	R6106 Early Years Funding (PVIs and LA)	1547.33	28/04/2017	Communities
	Met Office	5394		1081.25	19/04/2017	

218233	Methodist Homes	51203499	R5806 Residential Care	1870.76	13/04/2017	People Group
218233	Methodist Homes	51203499	R5806 Residential Care	8525.00	13/04/2017	People Group
218233	Methodist Homes	51203499	R5806 Residential Care	4922.36	13/04/2017	People Group
218233	Methodist Homes	51203573	R5806 Residential Care	4780.00	13/04/2017	People Group
218233	Methodist Homes	51203498	R5806 Residential Care	2252.64	13/04/2017	People Group
218233	Methodist Homes	51203444	R5806 Residential Care	1876.00	13/04/2017	People Group
218233	Methodist Homes	51203444	R5806 Residential Care	856.71	13/04/2017	People Group
218233	Methodist Homes	51203573	R5806 Residential Care	6337.97	13/04/2017	People Group
218233	Methodist Homes	51203499	R5806 Residential Care	3486.43	13/04/2017	People Group
100250	MGB Care Services Ltd	51203461	R5806 Residential Care	7140.08	13/04/2017	People Group
231096	Mid Counties Waste Management Ltd	51184974	R5702 Payments to External Contractors	4367.50	07/04/2017	Communities
231096	Mid Counties Waste Management Ltd	51184965	R5702 Payments to External Contractors	6132.05	07/04/2017	Communities
231096	Mid Counties Waste Management Ltd	51185007	R5702 Payments to External Contractors	840.00	07/04/2017	Communities
231096	Mid Counties Waste Management Ltd	51184978	R5702 Payments to External Contractors	2331.00	07/04/2017	Communities
231096	Mid Counties Waste Management Ltd	51184983	R5702 Payments to External Contractors	2971.00	07/04/2017	Communities
231096	Mid Counties Waste Management Ltd	51206896	R5702 Payments to External Contractors	5313.00	25/04/2017	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187941	R5851 Supported Living	1148.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187946	R5851 Supported Living	532.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187948	R5851 Supported Living	924.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187949	R5851 Supported Living	532.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187953	R5851 Supported Living	672.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187954	R5810 Adult Day Care	500.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187955	R5851 Supported Living	1197.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187956	R5851 Supported Living	700.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187957	R5851 Supported Living	510.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187960	R5851 Supported Living	504.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187970	R5810 Adult Day Care	840.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187983	R5851 Supported Living	672.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187988	R5851 Supported Living	700.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187989	R5851 Supported Living	1008.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51187995	R5851 Supported Living	2800.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188004	R5851 Supported Living	1596.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188018	R5810 Adult Day Care	1000.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188020	R5810 Adult Day Care	1000.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188021	R5851 Supported Living	1680.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188024	R5810 Adult Day Care	1240.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188026	R5810 Adult Day Care	900.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188027	R5810 Adult Day Care	1380.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188032	R5810 Adult Day Care	990.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188034	R5810 Adult Day Care	1000.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188035	R5851 Supported Living	2576.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188038	R5810 Adult Day Care	1160.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188041	R5851 Supported Living	1747.20	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188046	R5851 Supported Living	728.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188055	R5851 Supported Living	770.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188065	R5810 Adult Day Care	1440.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188082	R5851 Supported Living	2324.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188085	R5851 Supported Living	1512.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188087	R5851 Supported Living	1260.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188977	R5810 Adult Day Care	800.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188982	R5810 Adult Day Care	875.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188983	R5810 Adult Day Care	600.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188990	R5810 Adult Day Care	700.00	13/04/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51188993	R5810 Adult Day Care	800.00	13/04/2017	People Group

206647	Mid Works Mencap T/A Way Ahead (****8285)	51189619	R5851 Supported Living	780.92	13/04/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51189624	R5851 Supported Living	980.00	13/04/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51189628	R5851 Supported Living	2324.00	13/04/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51189629	R5851 Supported Living	994.00	13/04/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51189640	R5851 Supported Living	1596.00	13/04/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51189648	R5851 Supported Living	560.00	13/04/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51187929	R5851 Supported Living	980.00	13/04/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51204002	R5805 Homecare - External Domiciliary	31000.00	18/04/2017	People Group
208272	Midland Communications Company Ltd	51188100	R2024 Electrical (LE)	500.00	06/04/2017	Resources
208272	Midland Communications Company Ltd	51206957	R4506 IT Support & Maintenance	535.00	25/04/2017	Fire and Rescue
226217	Midlands Industrial Flooring Ltd	51182519	R4030 Materials	10078.00	07/04/2017	Communities
209165	Midlands Training and Development Ltd	51206396	R4030 Materials	2515.60	28/04/2017	Other Services
217290	Midway Care Ltd (Abacus RES) (****7287)	51203615	R5806 Residential Care	8651.16	13/04/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51193881	R5851 Supported Living	7498.40	05/04/2017	People Group
204071	Mike De Courcey Travel Ltd	51206671	R5704 Public Transport	8160.00	25/04/2017	Communities
999982	Milby Nursery & Kids Club	51201360	R5501 Grants / Donations to External Organisations	1016.00	11/04/2017	Communities
204078	Milby Nursery and Kids Club	51200089	R6106 Early Years Funding (PVIs and LA)	21966.28	24/04/2017	Communities
204078	Milby Nursery and Kids Club	51208312	R6106 Early Years Funding (PVIs and LA)	1815.53	24/04/2017	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51195813	R4011 Equipment - Disabled Living	307401.38	12/04/2017	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51195833	R5809 Adult Social Care Contracts	44543.50	12/04/2017	People Group
229859	Millennium Business Systems Ltd	51180695	R4503 Hardware	754.00	06/04/2017	Resources
229859	Millennium Business Systems Ltd	51184233	R4503 Hardware	3825.00	07/04/2017	Resources
229859	Millennium Business Systems Ltd	51184254	R4503 Hardware	2198.00	07/04/2017	Resources
229859	Millennium Business Systems Ltd	51188706	R4503 Hardware	913.00	13/04/2017	Resources
229859	Millennium Business Systems Ltd	51190905	R4503 Hardware	1945.00	21/04/2017	Resources
229859	Millennium Business Systems Ltd	51192871	R4503 Hardware	11707.00	21/04/2017	Resources
229859	Millennium Business Systems Ltd	51193503	R4503 Hardware	1048.00	26/04/2017	Resources
233691	Miller Homes	51209079	R4030 Materials	1456.00	28/04/2017	Other Services
204089	Milverton House Nursery	51200111	R6106 Early Years Funding (PVIs and LA)	12791.61	24/04/2017	Communities
204089	Milverton House Nursery	51200039	R6106 Early Years Funding (PVIs and LA)	22495.59	24/04/2017	Communities
204089	Milverton House Nursery	51208257	R6106 Early Years Funding (PVIs and LA)	7564.70	28/04/2017	Communities
204093	Mini Driver School Ltd (John Squires)	51184588	R4451 Driving Instruction Courses	514.40	07/04/2017	Communities
217812	Minster Lodge Care Home	51203620	R5806 Residential Care	2700.88	13/04/2017	People Group
217812	Minster Lodge Care Home	51203620	R5806 Residential Care	2665.12	13/04/2017	People Group
224996	MJW Tree Surgery	51193507	R5702 Payments to External Contractors	1200.00	26/04/2017	Communities
204127	Mns Accident Repair Centre Ltd	51195640	R3502 Motor Insurance Claims	610.00	05/04/2017	Other Services
204129	Mobile Care Services Ltd	51202452	R5805 Homecare - External Domiciliary	660.63	21/04/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51203621	R5806 Residential Care	8327.24	13/04/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51203621	R5806 Residential Care	4442.88	13/04/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51203621	R5806 Residential Care	12789.48	13/04/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51203621	R5806 Residential Care	2185.16	13/04/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51203621	R5806 Residential Care	2000.00	13/04/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51203621	R5806 Residential Care	1738.52	13/04/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51203621	R5806 Residential Care	1908.44	13/04/2017	People Group
215180	Mofor Solutions Ltd	51186169	R5851 Supported Living	763.20	06/04/2017	People Group
215180	Mofor Solutions Ltd	51194612	R5851 Supported Living	4330.20	20/04/2017	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery)	51200248	R6106 Early Years Funding (PVIs and LA)	5881.20	24/04/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery)	51200213	R6106 Early Years Funding (PVIs and LA)	7351.50	24/04/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery)	51208396	R6106 Early Years Funding (PVIs and LA)	1031.55	28/04/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery)	51208327	R6106 Early Years Funding (PVIs and LA)	1650.48	28/04/2017	Communities
214320	Monkey Pig Children's Wear Ltd t/a Lancashire Embroid	51186666	R4019 Fire Equipment Purchase	3424.00	13/04/2017	Fire and Rescue
210714	Monkey Puzzle Day Nursery Warwick	51200107	R6106 Early Years Funding (PVIs and LA)	21029.70	24/04/2017	Communities
231665	Moon Therapy	51189182	R5702 Payments to External Contractors	1062.32	19/04/2017	Communities
209876	Morgan Sindall Plc	51203173	C1030 New Construction, Conversion & Renovation	268346.94	13/04/2017	Capital

233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51185594	R5802 Substitute Care	1912.55	13/04/2017	People Group
230318	MSA (Britain) Ltd	51198309	R4019 Fire Equipment Purchase	643.00	13/04/2017	Fire and Rescue
233327	MTI Technology Ltd	51193123	R4413 External Audit Fees	5600.00	21/04/2017	Resources
228182	myProteus Ltd	51185171	R4612 Projects	18904.43	07/04/2017	Resources
229319	Myriad Consulting Ltd	51196973	R4409 Consultancy	11050.00	28/04/2017	Resources
207813	Myton School Trust (Academy)	51205701	R6107 SEN Statements Funding	11573.00	21/04/2017	Communities
218528	Nagels UK Ltd	51189730	R4317 Print Operational Costs	1030.00	20/04/2017	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51203628	R5806 Residential Care	7295.96	13/04/2017	People Group
231610	Nashley House Retirement Home	51203627	R5806 Residential Care	2000.00	13/04/2017	People Group
211645	National Star Foundation	51203629	R5806 Residential Care	4982.88	13/04/2017	People Group
211645	National Star Foundation	51203629	R5806 Residential Care	10007.32	13/04/2017	People Group
211645	National Star Foundation	51202728	R5806 Residential Care	20240.97	26/04/2017	People Group
204372	Nationwide Transport Breakdown Services Ltd	51186520	R3004 Repair & Maintenance Of Vehicles	595.00	13/04/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51200272	R6106 Early Years Funding (PVLs and LA)	27347.58	24/04/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51200108	R6106 Early Years Funding (PVLs and LA)	9145.27	24/04/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51208366	R6106 Early Years Funding (PVLs and LA)	515.78	28/04/2017	Communities
232812	Navigation Care Ltd (Rushall Care Home)	51203677	R5806 Residential Care	1844.00	13/04/2017	People Group
209875	Neos Networks Ltd	51207150	R4513 Telephones & Broadband	4737.50	26/04/2017	Resources
209875	Neos Networks Ltd	51207153	R4513 Telephones & Broadband	6770.75	26/04/2017	Resources
209875	Neos Networks Ltd	51207141	R4513 Telephones & Broadband	4737.50	26/04/2017	Resources
209875	Neos Networks Ltd	51207140	R4513 Telephones & Broadband	8050.00	26/04/2017	Resources
209875	Neos Networks Ltd	51207159	R4513 Telephones & Broadband	4737.50	26/04/2017	Resources
209875	Neos Networks Ltd	51207163	R4513 Telephones & Broadband	-8050.00	26/04/2017	Resources
209875	Neos Networks Ltd	51207164	R4513 Telephones & Broadband	-8050.00	26/04/2017	Resources
209875	Neos Networks Ltd	51207165	R4513 Telephones & Broadband	-8050.00	26/04/2017	Resources
209875	Neos Networks Ltd	51207166	R4513 Telephones & Broadband	-8050.00	26/04/2017	Resources
209875	Neos Networks Ltd	51207145	R4513 Telephones & Broadband	4737.50	26/04/2017	Resources
209875	Neos Networks Ltd	51207149	R4513 Telephones & Broadband	4737.50	26/04/2017	Resources
221924	Nethanvale Nursing Home	51203630	R5806 Residential Care	1757.96	13/04/2017	People Group
204403	Nettle Hill Training & Conference Centre	51197033	R2204 SCHOOLS ONLY Room Hire - External	2175.00	28/04/2017	Communities
204403	Nettle Hill Training & Conference Centre	51197030	R2204 SCHOOLS ONLY Room Hire - External	3000.00	28/04/2017	Communities
204405	Network Rail Infrastructure Ltd	51187555	C1050 External Fees	19144.78	12/04/2017	Capital
100049	New Directions -Rugby- Ltd	51181433	R5809 Adult Social Care Contracts	1078.84	06/04/2017	People Group
100049	New Directions -Rugby- Ltd	51181423	R5809 Adult Social Care Contracts	1589.87	06/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190879	R5851 Supported Living	2029.08	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190882	R5851 Supported Living	531.72	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190883	R5851 Supported Living	1299.76	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190884	R5851 Supported Living	1181.60	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190887	R5851 Supported Living	502.20	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190891	R5851 Supported Living	2467.80	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190894	R5851 Supported Living	812.36	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190896	R5851 Supported Living	2376.40	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190918	R5851 Supported Living	671.80	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190989	R5851 Supported Living	798.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191077	R5851 Supported Living	2193.60	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191092	R5851 Supported Living	1151.64	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191094	R5851 Supported Living	3411.87	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191131	R5851 Supported Living	4250.10	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191148	R5851 Supported Living	798.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191155	R5851 Supported Living	798.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191301	R5810 Adult Day Care	850.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191304	R5851 Supported Living	1596.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191305	R5810 Adult Day Care	510.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191307	R5810 Adult Day Care	510.00	12/04/2017	People Group

100049	New Directions -Rugby- Ltd	51191310	R5810 Adult Day Care	850.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191315	R5851 Supported Living	798.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191316	R5810 Adult Day Care	510.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191321	R5810 Adult Day Care	850.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191322	R5810 Adult Day Care	1152.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191323	R5810 Adult Day Care	850.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191325	R5810 Adult Day Care	680.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191329	R5810 Adult Day Care	850.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191330	R5810 Adult Day Care	850.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191331	R5851 Supported Living	2426.68	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191332	R5810 Adult Day Care	850.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51191688	R5810 Adult Day Care	680.00	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190790	R5851 Supported Living	662.64	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190795	R5851 Supported Living	502.88	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190796	R5851 Supported Living	1425.84	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190799	R5851 Supported Living	1261.32	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190800	R5851 Supported Living	2111.34	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190809	R5851 Supported Living	1700.04	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190812	R5851 Supported Living	1206.48	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190813	R5851 Supported Living	2412.96	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190816	R5851 Supported Living	3646.86	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190824	R5851 Supported Living	4295.80	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190826	R5851 Supported Living	1700.04	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190828	R5851 Supported Living	2102.20	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190847	R5851 Supported Living	1124.22	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190848	R5851 Supported Living	1316.16	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190849	R5851 Supported Living	1645.20	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190852	R5851 Supported Living	708.96	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190853	R5851 Supported Living	1700.04	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190855	R5851 Supported Living	1110.51	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190857	R5851 Supported Living	2358.12	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190875	R5851 Supported Living	1240.68	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190878	R5851 Supported Living	2998.32	12/04/2017	People Group
100049	New Directions -Rugby- Ltd	51203631	R5806 Residential Care	46965.10	13/04/2017	People Group
100049	New Directions -Rugby- Ltd	51203631	R5806 Residential Care	2069.55	13/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190992	R5810 Adult Day Care	2040.00	13/04/2017	People Group
100049	New Directions -Rugby- Ltd	51190973	R5851 Supported Living	3958.36	13/04/2017	People Group
100049	New Directions -Rugby- Ltd	51192362	R5810 Adult Day Care	850.00	19/04/2017	People Group
100049	New Directions -Rugby- Ltd	51193894	R5810 Adult Day Care	722.50	19/04/2017	People Group
100049	New Directions -Rugby- Ltd	51192408	R5810 Adult Day Care	510.00	19/04/2017	People Group
100049	New Directions -Rugby- Ltd	51192376	R5810 Adult Day Care	552.50	19/04/2017	People Group
100049	New Directions -Rugby- Ltd	51192375	R5810 Adult Day Care	680.00	19/04/2017	People Group
100049	New Directions -Rugby- Ltd	51192373	R5810 Adult Day Care	510.00	19/04/2017	People Group
100049	New Directions -Rugby- Ltd	51192363	R5810 Adult Day Care	850.00	19/04/2017	People Group
100049	New Directions -Rugby- Ltd	51192351	R5810 Adult Day Care	850.00	19/04/2017	People Group
100049	New Directions -Rugby- Ltd	51193900	R5810 Adult Day Care	850.00	21/04/2017	People Group
999982	New Friends of Woodside PTA	51200849	R5501 Grants / Donations to External Organisations	720.00	07/04/2017	Communities
999982	New Hope Christian Counselling	51204313	R5501 Grants / Donations to External Organisations	1100.00	19/04/2017	Communities
232546	New Horizons Child Care Ltd (****3407)	51197005	R5848 Residential Care (Children)	15500.00	28/04/2017	People Group
232546	New Horizons Child Care Ltd (****3407)	51196986	R5848 Residential Care (Children)	15500.00	28/04/2017	People Group
232546	New Horizons Child Care Ltd (****3407)	51197009	R5848 Residential Care (Children)	14500.00	28/04/2017	People Group
232546	New Horizons Child Care Ltd (****3407)	51197024	R5848 Residential Care (Children)	5000.00	28/04/2017	People Group
233378	NGI Solutions	51190722	R4701 Grants To External Organisations	5000.00	19/04/2017	Communities
232286	NH Care	51196509	R5848 Residential Care (Children)	21788.00	05/04/2017	People Group

222290	NHS Arden & GEM CSU	51202863	R5702 Payments to External Contractors	6250.00	12/04/2017	Communities
225091	NHS Doncaster CCG	51203634	R5806 Residential Care	6534.64	13/04/2017	People Group
204435	Nic Nac Pre-School Playgroup	51200040	R6106 Early Years Funding (PVLs and LA)	19849.05	24/04/2017	Communities
204435	Nic Nac Pre-School Playgroup	51208237	R6106 Early Years Funding (PVLs and LA)	2166.26	28/04/2017	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51186334	R5604 Commissioned Works	50000.00	13/04/2017	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51193606	R4018 SCHOOLS ONLY Equipment Repair & Maintenance	825.00	19/04/2017	Resources
222608	Nicholas Chamberlaine Technology College - Academy	51205710	R6107 SEN Statements Funding	594.00	21/04/2017	Communities
208521	Nicholls Colton Group Ltd	51183850	C1050 External Fees	2078.00	05/04/2017	Capital
213594	Nicki Pettitt Ltd	51189165	R3204 Home To School / College Transport	1193.00	13/04/2017	People Group
213594	Nicki Pettitt Ltd	51189162	R4409 Consultancy	1550.00	13/04/2017	People Group
228786	Nicki's Nursery	51200275	R6106 Early Years Funding (PVLs and LA)	1058.62	24/04/2017	Communities
204466	Noahs Ark Christian Playgroup	51200041	R6106 Early Years Funding (PVLs and LA)	10777.30	24/04/2017	Communities
100462	Noble Care Ltd	51203635	R5806 Residential Care	4463.72	13/04/2017	People Group
100462	Noble Care Ltd	51203635	R5806 Residential Care	2752.64	13/04/2017	People Group
100462	Noble Care Ltd	51203635	R5806 Residential Care	3996.72	13/04/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51203440	R5806 Residential Care	5587.68	13/04/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51203440	R5806 Residential Care	5856.48	13/04/2017	People Group
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51191396	C1010 Acquisition Of New Assets	718.00	21/04/2017	Capital
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51191446	C1010 Acquisition Of New Assets	2154.00	21/04/2017	Capital
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51192819	C1010 Acquisition Of New Assets	1995.00	21/04/2017	Capital
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51193492	C1010 Acquisition Of New Assets	4308.00	21/04/2017	Capital
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51195375	C1010 Acquisition Of New Assets	1995.00	27/04/2017	Capital
208838	Norseman Direct Ltd	51182543	R4018 SCHOOLS ONLY Equipment Repair & Maintenance	692.00	07/04/2017	Resources
224575	North 51 Ltd	51188297	R5702 Payments to External Contractors	8725.00	13/04/2017	Communities
232332	North Leamington School Academy	51205702	R6107 SEN Statements Funding	12356.00	21/04/2017	Communities
232332	North Leamington School Academy	51209533	C1030 New Construction, Conversion & Renovation	758.00	28/04/2017	Capital
204478	North Warwickshire & Hinckley College	51190124	R5604 Commissioned Works	7480.32	20/04/2017	Communities
204478	North Warwickshire & Hinckley College	51189989	R5604 Commissioned Works	37659.78	20/04/2017	Communities
204478	North Warwickshire & Hinckley College	51200867	R6106 Early Years Funding (PVLs and LA)	10674.38	24/04/2017	Communities
204478	North Warwickshire & Hinckley College	51208360	R6106 Early Years Funding (PVLs and LA)	5157.75	28/04/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51201214	R2301 Rates	1555.62	10/04/2017	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51201211	R2301 Rates	1726.29	10/04/2017	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51197797	R5208 Recycling Credits - Contract Payments	24628.47	11/04/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51203230	R2201 Rents & Lettings	22369.26	13/04/2017	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51201471	R2706 SCHOOLS ONLY Refuse Collection / Waste Disposal	896.00	13/04/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51201112	R2706 SCHOOLS ONLY Refuse Collection / Waste Disposal	1120.00	13/04/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51203357	R5208 Recycling Credits - Contract Payments	17613.76	20/04/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51205368	R2301 Rates	39472.99	21/04/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51207517	R2601 Other Building Services	1470.00	26/04/2017	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51208739	R2601 Other Building Services	637.88	27/04/2017	Communities
204491	Northamptonshire County Council (****8028)	51184406	R4506 IT Support & Maintenance	5580.00	07/04/2017	Fire and Rescue
204491	Northamptonshire County Council (****8028)	51184365	C1010 Acquisition Of New Assets	14295.00	07/04/2017	Capital
204495	Northern Diver - International Ltd	51180629	R4019 Fire Equipment Purchase	8212.00	06/04/2017	Fire and Rescue
204495	Northern Diver - International Ltd	51187373	R4019 Fire Equipment Purchase	1125.00	13/04/2017	Fire and Rescue
211996	Northleigh House School	51183196	R5702 Payments to External Contractors	1920.00	07/04/2017	Communities
211996	Northleigh House School	51186570	R6107 SEN Statements Funding	2720.00	13/04/2017	Communities
211996	Northleigh House School	51187771	R6107 SEN Statements Funding	1920.00	13/04/2017	Communities
211996	Northleigh House School	51187778	R6107 SEN Statements Funding	1920.00	13/04/2017	Communities
204508	Nottinghamshire County Council	51192453	R5203 Payments / Contributions to Public Sector Organisations	2742.75	19/04/2017	Communities
204508	Nottinghamshire County Council	51192435	R5203 Payments / Contributions to Public Sector Organisations	1669.50	19/04/2017	Communities
208875	Novus Property Solutions Ltd	51190869	R2022 Building (LB)	4876.28	05/04/2017	Resources
208875	Novus Property Solutions Ltd	51193090	C1030 New Construction, Conversion & Renovation	-4637.18	05/04/2017	Capital
208875	Novus Property Solutions Ltd	51183428	C1030 New Construction, Conversion & Renovation	3476.00	05/04/2017	Capital
208875	Novus Property Solutions Ltd	51193092	C1030 New Construction, Conversion & Renovation	4637.18	05/04/2017	Capital

208875	Novus Property Solutions Ltd	51193089	C1030 New Construction, Conversion & Renovation	-862.82	05/04/2017	Capital
208875	Novus Property Solutions Ltd	51199472	R2022 Building (LB)	1721.53	07/04/2017	Resources
208875	Novus Property Solutions Ltd	51201366	R2022 Building (LB)	824.20	10/04/2017	Resources
208875	Novus Property Solutions Ltd	51195204	R2022 Building (LB)	825.00	21/04/2017	Resources
208875	Novus Property Solutions Ltd	51195543	C1030 New Construction, Conversion & Renovation	27495.07	21/04/2017	Capital
208875	Novus Property Solutions Ltd	51195202	C1030 New Construction, Conversion & Renovation	13000.00	21/04/2017	Capital
208875	Novus Property Solutions Ltd	51195201	R2022 Building (LB)	15523.82	21/04/2017	Resources
208875	Novus Property Solutions Ltd	51195200	R2023 Mechanical (LM)	-15921.87	21/04/2017	Resources
208875	Novus Property Solutions Ltd	51195124	R2022 Building (LB)	592.11	21/04/2017	Resources
208875	Novus Property Solutions Ltd	51195115	R2022 Building (LB)	750.00	21/04/2017	Resources
208875	Novus Property Solutions Ltd	51195203	R2022 Building (LB)	3000.00	21/04/2017	Resources
208875	Novus Property Solutions Ltd	51206116	R2022 Building (LB)	1246.22	24/04/2017	Resources
208875	Novus Property Solutions Ltd	51205980	R2022 Building (LB)	2254.52	26/04/2017	Resources
204517	Nuffield Health (Day Nursery)	51200157	R6106 Early Years Funding (PVIs and LA)	11027.25	24/04/2017	Communities
204517	Nuffield Health (Day Nursery)	51208247	R6106 Early Years Funding (PVIs and LA)	1959.95	28/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51194104	R5208 Recycling Credits - Contract Payments	33075.95	06/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51194097	R5208 Recycling Credits - Contract Payments	33475.92	06/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51194090	R5208 Recycling Credits - Contract Payments	32155.95	06/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51194088	R5208 Recycling Credits - Contract Payments	28805.25	06/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51194086	R5208 Recycling Credits - Contract Payments	38247.21	06/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51201217	R2301 Rates	5242.50	10/04/2017	Resources
204521	Nuneaton & Bedworth Borough Council	51201259	R2201 Rents & Lettings	3685.00	12/04/2017	Resources
204521	Nuneaton & Bedworth Borough Council	51199213	R2301 Rates	1071.80	19/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51199210	R2301 Rates	2376.60	19/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51199209	R2301 Rates	1794.10	19/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51199211	R2301 Rates	1584.10	19/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51199236	R2301 Rates	6227.00	19/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51204673	R2754 Waste Management	863.39	21/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51204661	R2754 Waste Management	931.87	21/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51201422	R2301 Rates	3544.60	21/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51201421	R2301 Rates	3401.80	21/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51201420	R2301 Rates	4358.90	21/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51201419	R2301 Rates	2469.80	21/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51201418	R2301 Rates	2469.80	21/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51201417	R2301 Rates	23533.00	21/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51201423	R2301 Rates	3496.70	21/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51207003	R5703 Site Payments	26000.00	27/04/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51206349	R2301 Rates	3422.30	27/04/2017	Resources
204521	Nuneaton & Bedworth Borough Council	51206350	R2301 Rates	500.95	27/04/2017	Resources
999982	Nuneaton & Bedworth Healthy Living Centre	51207519	R5501 Grants / Donations to External Organisations	30570.00	27/04/2017	Resources
204527	Nuneaton & Bedworth Healthy Living Network	51190064	R5702 Payments to External Contractors	2520.00	19/04/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51193081	R5702 Payments to External Contractors	29323.50	21/04/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51200126	R6106 Early Years Funding (PVIs and LA)	18111.16	24/04/2017	Communities
204543	Nuneaton Signs Ltd	51195558	R4612 Projects	935.50	28/04/2017	Communities
231464	Nyman Coaching Associates	51197111	R4443 SCHOOLS ONLY Professional Fees Admin	3960.00	13/04/2017	Schools
220389	Oak Wood Primary (Academy)	51204301	R6107 SEN Statements Funding	106437.00	19/04/2017	Communities
220390	Oak Wood Secondary (Academy)	51204302	R6107 SEN Statements Funding	87786.00	19/04/2017	Communities
204557	Oakdene Nursery	51200145	R6106 Early Years Funding (PVIs and LA)	11468.34	24/04/2017	Communities
218073	Oakfield Primary School (Academy)	51197169	R6109 Funding payment to Academies and Non WCC Schools	16465.00	04/04/2017	Communities
218073	Oakfield Primary School (Academy)	51205718	R6107 SEN Statements Funding	1558.00	21/04/2017	Communities
218073	Oakfield Primary School (Academy)	51207070	R4905 SCHOOLS ONLY Contingency	8127.00	25/04/2017	Schools
233520	Oaklands Care Services Ltd	51203639	R5806 Residential Care	1283.67	13/04/2017	People Group
204566	OCLC (UK) Ltd	51206539	R4058 Books, Newspapers & Publications	2337.94	25/04/2017	Resources
219743	Office Team Ltd	51183083	R4313 Stationery & Paper	786.40	06/04/2017	Resources

219743	Office Team Ltd	51183078	R4313 Stationery & Paper	786.40	06/04/2017	Resources
219743	Office Team Ltd	51195933	R4313 Stationery & Paper	1012.00	20/04/2017	Resources
221630	Old Mill Surgery	51206696	R5702 Payments to External Contractors	1965.08	28/04/2017	Communities
221630	Old Mill Surgery	51206715	R5702 Payments to External Contractors	874.30	28/04/2017	Communities
100059	Oldbury Grange Nursing Home	51203643	R5806 Residential Care	1877.12	13/04/2017	People Group
100059	Oldbury Grange Nursing Home	51203643	R5806 Residential Care	2846.76	13/04/2017	People Group
100059	Oldbury Grange Nursing Home	51203643	R5806 Residential Care	1877.12	13/04/2017	People Group
100059	Oldbury Grange Nursing Home	51203643	R5806 Residential Care	1877.12	13/04/2017	People Group
100059	Oldbury Grange Nursing Home	51203643	R5806 Residential Care	9954.24	13/04/2017	People Group
100059	Oldbury Grange Nursing Home	51203643	R5806 Residential Care	2200.00	13/04/2017	People Group
100059	Oldbury Grange Nursing Home	51203643	R5806 Residential Care	27663.84	13/04/2017	People Group
100059	Oldbury Grange Nursing Home	51203643	R5806 Residential Care	1139.68	13/04/2017	People Group
100059	Oldbury Grange Nursing Home	51203643	R5806 Residential Care	19786.57	13/04/2017	People Group
204581	Olm Systems Ltd	51195175	R4506 IT Support & Maintenance	188329.51	27/04/2017	People Group
224134	One Day Creative Ltd	51194467	R4443 SCHOOLS ONLY Professional Fees Admin	521.25	21/04/2017	Schools
232479	Open Road Associates Ltd t/a ORA	51180635	R4409 Consultancy	12605.00	06/04/2017	Communities
208837	Opening The Book Ltd	51192929	R1601 Training	1520.00	21/04/2017	Resources
208837	Opening The Book Ltd	51196931	R4612 Projects	3549.00	28/04/2017	Resources
204601	Optare Group Ltd	51194300	R4030 Materials	576.95	19/04/2017	Communities
204601	Optare Group Ltd	51205610	R4030 Materials	1000.00	25/04/2017	Communities
204601	Optare Group Ltd	51204405	R4030 Materials	596.71	28/04/2017	Communities
230045	Options Higford (Options Autism 5) Ltd	51209227	R5848 Residential Care (Children)	21508.71	28/04/2017	People Group
204616	Orbit Heart of England (****5146 RENT ONLY)	51203222	R2201 Rents & Lettings	4368.74	28/04/2017	Resources
100293	Orchard Care Homes (Harmony House)	51203557	R5806 Residential Care	24988.68	13/04/2017	People Group
100293	Orchard Care Homes (Harmony House)	51203557	R5806 Residential Care	2049.96	13/04/2017	People Group
100293	Orchard Care Homes (Harmony House)	51203557	R5806 Residential Care	5233.12	13/04/2017	People Group
100293	Orchard Care Homes (Harmony House)	51203557	R5806 Residential Care	1849.96	13/04/2017	People Group
204623	Orion Care Services (Midlands) Ltd	51195333	R5851 Supported Living	6448.60	19/04/2017	People Group
204625	OS Education Ltd	51195091	R6107 SEN Statements Funding	15682.00	13/04/2017	Communities
204625	OS Education Ltd	51195085	R6107 SEN Statements Funding	15682.00	13/04/2017	Communities
204625	OS Education Ltd	51182704	R6107 SEN Statements Funding	-16720.00	13/04/2017	Communities
204625	OS Education Ltd	51182705	R6107 SEN Statements Funding	-5364.00	13/04/2017	Communities
204625	OS Education Ltd	51182703	R6107 SEN Statements Funding	-16720.00	13/04/2017	Communities
204625	OS Education Ltd	51195088	R6107 SEN Statements Funding	16720.00	13/04/2017	Communities
204625	OS Education Ltd	51195083	R6107 SEN Statements Funding	15682.00	13/04/2017	Communities
204625	OS Education Ltd	51195079	R6107 SEN Statements Funding	15682.00	13/04/2017	Communities
204625	OS Education Ltd	51195077	R6107 SEN Statements Funding	13376.00	13/04/2017	Communities
204625	OS Education Ltd	51195076	R6107 SEN Statements Funding	16720.00	13/04/2017	Communities
204625	OS Education Ltd	51195075	R6107 SEN Statements Funding	16720.00	13/04/2017	Communities
204625	OS Education Ltd	51195074	R6107 SEN Statements Funding	15682.00	13/04/2017	Communities
204625	OS Education Ltd	51195073	R6107 SEN Statements Funding	15682.00	13/04/2017	Communities
204625	OS Education Ltd	51193063	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51192989	R6107 SEN Statements Funding	16720.00	21/04/2017	Communities
204625	OS Education Ltd	51193067	R6107 SEN Statements Funding	16720.00	21/04/2017	Communities
204625	OS Education Ltd	51193068	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51193071	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51193075	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51193084	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51193085	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51195214	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51193050	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51193049	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51193047	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51193036	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities



204625	OS Education Ltd	51193028	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51193013	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51193009	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51193066	R6107 SEN Statements Funding	15682.00	21/04/2017	Communities
204625	OS Education Ltd	51195089	R6107 SEN Statements Funding	16720.00	26/04/2017	Communities
204625	OS Education Ltd	51195087	R6107 SEN Statements Funding	16720.00	26/04/2017	Communities
204625	OS Education Ltd	51195084	R6107 SEN Statements Funding	16720.00	26/04/2017	Communities
204625	OS Education Ltd	51195081	R6107 SEN Statements Funding	16720.00	26/04/2017	Communities
204625	OS Education Ltd	51195095	R6107 SEN Statements Funding	16720.00	26/04/2017	Communities
204625	OS Education Ltd	51195094	R6107 SEN Statements Funding	16720.00	26/04/2017	Communities
204625	OS Education Ltd	51195093	R6107 SEN Statements Funding	16720.00	26/04/2017	Communities
227989	Our Lady and St Joseph Catholic Academy	51203926	R2201 Rents & Lettings	1179.50	18/04/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51205713	R6107 SEN Statements Funding	3657.00	21/04/2017	Communities
227989	Our Lady and St Joseph Catholic Academy	51207543	R4926 Other Insurance Claims	3813.68	26/04/2017	Schools
227989	Our Lady and St Joseph Catholic Academy	51207542	R4926 Other Insurance Claims	3000.00	26/04/2017	Schools
229056	Oxygen Finance Ltd	51199638	R4931 General Fees	21258.51	10/04/2017	Other Services
228509	P A Miles Control Systems Ltd	51188812	R2023 Mechanical (LM)	1313.82	07/04/2017	Resources
228509	P A Miles Control Systems Ltd	51188737	R2023 Mechanical (LM)	1164.67	07/04/2017	Resources
228509	P A Miles Control Systems Ltd	51188741	R2023 Mechanical (LM)	871.87	07/04/2017	Resources
228509	P A Miles Control Systems Ltd	51193166	R2023 Mechanical (LM)	594.38	13/04/2017	Resources
228509	P A Miles Control Systems Ltd	51193161	R2023 Mechanical (LM)	701.08	13/04/2017	Resources
228509	P A Miles Control Systems Ltd	51193156	R2023 Mechanical (LM)	699.67	13/04/2017	Resources
228509	P A Miles Control Systems Ltd	51193155	R2023 Mechanical (LM)	804.95	13/04/2017	Resources
228509	P A Miles Control Systems Ltd	51190908	R2023 Mechanical (LM)	962.01	13/04/2017	Resources
228509	P A Miles Control Systems Ltd	51194377	R2023 Mechanical (LM)	1980.62	21/04/2017	Resources
228509	P A Miles Control Systems Ltd	51194375	R2023 Mechanical (LM)	822.50	21/04/2017	Resources
228509	P A Miles Control Systems Ltd	51194390	R2023 Mechanical (LM)	1296.28	21/04/2017	Resources
228509	P A Miles Control Systems Ltd	51194391	R2023 Mechanical (LM)	603.16	21/04/2017	Resources
204669	P L Carbodies Ltd	51195639	R3502 Motor Insurance Claims	707.00	28/04/2017	Other Services
210745	Pace Fuelcare Ltd	51184841	R3005 SCHOOLS ONLY Fuel	6640.55	12/04/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51201649	R2102 Energy Costs	1080.57	26/04/2017	Schools
100316	Paks Trust	51203651	R5806 Residential Care	2585.80	13/04/2017	People Group
100316	Paks Trust	51203650	R5806 Residential Care	12121.76	13/04/2017	People Group
100316	Paks Trust	51203649	R5806 Residential Care	9975.44	13/04/2017	People Group
100316	Paks Trust	51203648	R5806 Residential Care	2956.48	13/04/2017	People Group
100316	Paks Trust	51203641	R5806 Residential Care	3568.60	13/04/2017	People Group
100316	Paks Trust	51203641	R5806 Residential Care	14971.96	13/04/2017	People Group
204694	Pallett Drive Nursery	51200031	R6106 Early Years Funding (PVIs and LA)	6528.13	24/04/2017	Communities
204699	Paradise Found Nursery	51200048	R6106 Early Years Funding (PVIs and LA)	17270.44	24/04/2017	Communities
204699	Paradise Found Nursery	51208353	R6106 Early Years Funding (PVIs and LA)	2578.88	28/04/2017	Communities
223212	Park Lane Primary School - Academy	51205696	R6107 SEN Statements Funding	1990.00	21/04/2017	Communities
223212	Park Lane Primary School - Academy	51207076	R4905 SCHOOLS ONLY Contingency	11183.00	25/04/2017	Schools
999982	Particip8 CIC	51201352	R5501 Grants / Donations to External Organisations	1000.00	11/04/2017	Communities
221159	Partners at Pear Tree Surgery	51206697	R5702 Payments to External Contractors	1049.16	28/04/2017	Communities
221159	Partners at Pear Tree Surgery	51206759	R5702 Payments to External Contractors	1000.20	28/04/2017	Communities
202421	Partnership Media Group t/a Govnet Communications	51184248	R4601 Conferences, Staff Accommodation & Subsistence	1095.00	07/04/2017	Communities
225850	Pasta King UK Ltd	51190126	R4104 SCHOOLS ONLY Food Costs / Provisions	550.68	05/04/2017	Resources
225850	Pasta King UK Ltd	51193168	R4104 SCHOOLS ONLY Food Costs / Provisions	968.84	13/04/2017	Resources
204727	Pathways Nurseries and Childcare Centres Ltd	51200197	R6106 Early Years Funding (PVIs and LA)	24230.54	24/04/2017	Communities
204727	Pathways Nurseries and Childcare Centres Ltd	51208365	R6106 Early Years Funding (PVIs and LA)	3610.43	28/04/2017	Communities
227246	Paul Wright Education Consultant Ltd	51183127	R5604 Commissioned Works	1000.00	06/04/2017	Communities
227246	Paul Wright Education Consultant Ltd	51193626	R5604 Commissioned Works	1000.00	21/04/2017	Communities
	Pavilion Publishing &	36809		760.00	27/04/2017	
	Paypal *dansleec2lt	3906		950.40	20/04/2017	

223944	PCFY (Platinum Care For You Ltd****1337)	51191205	R5805 Homecare - External Domiciliary	1845.76	12/04/2017	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51191123	R5805 Homecare - External Domiciliary	980.56	12/04/2017	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51194735	R5805 Homecare - External Domiciliary	2076.48	13/04/2017	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51194730	R5805 Homecare - External Domiciliary	2076.48	13/04/2017	People Group
204775	Pearson Education Ltd (****60627)	51188685	R4030 Materials	528.75	13/04/2017	Communities
204775	Pearson Education Ltd (****60627)	51188690	R4030 Materials	10725.50	13/04/2017	Communities
204775	Pearson Education Ltd (****60627)	51192483	R4029 Licences (Incl Tv)	1311.77	21/04/2017	Schools
210762	Pegasus Planning Group Ltd	51196247	R2022 Building (LB)	500.00	07/04/2017	Resources
210762	Pegasus Planning Group Ltd	51196244	R2022 Building (LB)	750.00	07/04/2017	Resources
210762	Pegasus Planning Group Ltd	51196248	R4409 Consultancy	2500.00	28/04/2017	Resources
210762	Pegasus Planning Group Ltd	51196245	R4409 Consultancy	850.00	28/04/2017	Resources
210762	Pegasus Planning Group Ltd	51196249	R4409 Consultancy	2850.00	28/04/2017	Resources
210762	Pegasus Planning Group Ltd	51196251	R4409 Consultancy	1200.00	28/04/2017	Resources
210762	Pegasus Planning Group Ltd	51196246	R4409 Consultancy	1150.00	28/04/2017	Resources
232773	Pendlebury Care Homes Ltd	51203670	R5806 Residential Care	1872.36	13/04/2017	People Group
204783	Penmans Solicitors LLP	51193909	R4409 Consultancy	952.00	26/04/2017	People Group
204789	People Express Taxis Rugby Ltd	51209000	R3205 Client Travel - Taxis	923.70	28/04/2017	People Group
100055	People In Action	51186779	R5851 Supported Living	-1464.24	11/04/2017	People Group
100055	People In Action	51186821	R5851 Supported Living	-3521.27	11/04/2017	People Group
100055	People In Action	51186822	R5851 Supported Living	-5965.88	11/04/2017	People Group
100055	People In Action	51186823	R5851 Supported Living	-5965.88	11/04/2017	People Group
100055	People In Action	51186824	R5851 Supported Living	-6346.68	11/04/2017	People Group
100055	People In Action	51186825	R5851 Supported Living	-7584.28	11/04/2017	People Group
100055	People In Action	51186826	R5805 Homecare - External Domiciliary	-2946.67	11/04/2017	People Group
100055	People In Action	51186827	R5851 Supported Living	-2769.87	11/04/2017	People Group
100055	People In Action	51186828	R5851 Supported Living	-679.83	11/04/2017	People Group
100055	People In Action	51186829	R5851 Supported Living	-2769.87	11/04/2017	People Group
100055	People In Action	51187406	R5851 Supported Living	652.80	11/04/2017	People Group
100055	People In Action	51187417	R5851 Supported Living	1360.00	11/04/2017	People Group
100055	People In Action	51187448	R5851 Supported Living	4481.64	11/04/2017	People Group
100055	People In Action	51187489	R5851 Supported Living	-3696.53	11/04/2017	People Group
100055	People In Action	51187718	R5851 Supported Living	2421.08	11/04/2017	People Group
100055	People In Action	51187967	R5851 Supported Living	2775.76	11/04/2017	People Group
100055	People In Action	51187976	R5851 Supported Living	3315.00	11/04/2017	People Group
100055	People In Action	51187991	R5851 Supported Living	1585.76	11/04/2017	People Group
100055	People In Action	51187993	R5851 Supported Living	7247.88	11/04/2017	People Group
100055	People In Action	51187994	R5851 Supported Living	3365.09	11/04/2017	People Group
100055	People In Action	51188006	R5851 Supported Living	736.25	11/04/2017	People Group
100055	People In Action	51188007	R5851 Supported Living	3983.89	11/04/2017	People Group
100055	People In Action	51188008	R5851 Supported Living	5978.56	11/04/2017	People Group
100055	People In Action	51188009	R5851 Supported Living	8580.68	11/04/2017	People Group
100055	People In Action	51188011	R5851 Supported Living	7140.00	11/04/2017	People Group
100055	People In Action	51188431	R5851 Supported Living	2257.80	11/04/2017	People Group
100055	People In Action	51188433	R5851 Supported Living	1659.40	11/04/2017	People Group
100055	People In Action	51188439	R5851 Supported Living	4012.00	11/04/2017	People Group
100055	People In Action	51188444	R5851 Supported Living	2666.16	11/04/2017	People Group
100055	People In Action	51188447	R5851 Supported Living	2203.20	11/04/2017	People Group
100055	People In Action	51188450	R5851 Supported Living	2176.00	11/04/2017	People Group
100055	People In Action	51188451	R5851 Supported Living	2421.08	11/04/2017	People Group
100055	People In Action	51188452	R5807 Social Care Block Contracts	26440.40	11/04/2017	People Group
100055	People In Action	51188458	R5851 Supported Living	2012.80	11/04/2017	People Group
100055	People In Action	51188461	R5851 Supported Living	4978.16	11/04/2017	People Group
100055	People In Action	51188462	R5851 Supported Living	6556.16	11/04/2017	People Group
100055	People In Action	51188463	R5851 Supported Living	4216.56	11/04/2017	People Group

100055	People In Action	51188464	R5851 Supported Living	3835.68	11/04/2017	People Group
100055	People In Action	51188466	R5851 Supported Living	707.20	11/04/2017	People Group
100055	People In Action	51188467	R5851 Supported Living	4978.16	11/04/2017	People Group
100055	People In Action	51188471	R5851 Supported Living	4481.64	11/04/2017	People Group
100055	People In Action	51188472	R5851 Supported Living	6092.80	11/04/2017	People Group
100055	People In Action	51188473	R5851 Supported Living	1585.76	11/04/2017	People Group
100055	People In Action	51188474	R5851 Supported Living	3400.20	11/04/2017	People Group
100055	People In Action	51188476	R5851 Supported Living	9139.20	11/04/2017	People Group
100055	People In Action	51188478	R5851 Supported Living	8580.68	11/04/2017	People Group
100055	People In Action	51188480	R5851 Supported Living	5978.56	11/04/2017	People Group
100055	People In Action	51188481	R5851 Supported Living	2012.80	11/04/2017	People Group
100055	People In Action	51188482	R5851 Supported Living	3998.96	11/04/2017	People Group
100055	People In Action	51188483	R5851 Supported Living	7140.00	11/04/2017	People Group
100055	People In Action	51188484	R5851 Supported Living	979.20	11/04/2017	People Group
100055	People In Action	51188486	R5851 Supported Living	7073.08	11/04/2017	People Group
100055	People In Action	51188487	R5851 Supported Living	7073.08	11/04/2017	People Group
100055	People In Action	51188489	R5810 Adult Day Care	766.08	11/04/2017	People Group
100055	People In Action	51188490	R5851 Supported Living	2421.08	11/04/2017	People Group
100055	People In Action	51188491	R5851 Supported Living	816.00	11/04/2017	People Group
100055	People In Action	51188492	R5851 Supported Living	2910.60	11/04/2017	People Group
100055	People In Action	51188493	R5851 Supported Living	2421.08	11/04/2017	People Group
100055	People In Action	51188494	R5851 Supported Living	2475.40	11/04/2017	People Group
100055	People In Action	51188495	R5851 Supported Living	4516.28	11/04/2017	People Group
100055	People In Action	51188496	R5851 Supported Living	2666.16	11/04/2017	People Group
100055	People In Action	51188497	R5851 Supported Living	6338.16	11/04/2017	People Group
100055	People In Action	51188500	R5851 Supported Living	6773.76	11/04/2017	People Group
100055	People In Action	51188501	R5851 Supported Living	1659.40	11/04/2017	People Group
100055	People In Action	51188657	R5851 Supported Living	5114.16	11/04/2017	People Group
100055	People In Action	51188660	R5851 Supported Living	3998.96	11/04/2017	People Group
100055	People In Action	51188666	R5851 Supported Living	1632.00	11/04/2017	People Group
100055	People In Action	51188668	R5851 Supported Living	3254.40	11/04/2017	People Group
100055	People In Action	51188670	R5851 Supported Living	4053.28	11/04/2017	People Group
100055	People In Action	51188671	R5851 Supported Living	1898.40	11/04/2017	People Group
100055	People In Action	51188673	R5851 Supported Living	7247.88	11/04/2017	People Group
100055	People In Action	51188674	R5851 Supported Living	3430.68	11/04/2017	People Group
100055	People In Action	51188675	R5851 Supported Living	1898.40	11/04/2017	People Group
100055	People In Action	51188783	R5851 Supported Living	1142.40	11/04/2017	People Group
100055	People In Action	51188787	R5851 Supported Living	1958.40	11/04/2017	People Group
100055	People In Action	51192025	R5851 Supported Living	1259.09	11/04/2017	People Group
100055	People In Action	51194309	R5851 Supported Living	3726.96	11/04/2017	People Group
100055	People In Action	51194311	R5851 Supported Living	2978.76	11/04/2017	People Group
100055	People In Action	51194313	R5851 Supported Living	1876.80	11/04/2017	People Group
100055	People In Action	51194314	R5851 Supported Living	516.80	11/04/2017	People Group
100055	People In Action	51194317	R5851 Supported Living	3264.00	11/04/2017	People Group
100055	People In Action	51194318	R5851 Supported Living	2312.00	11/04/2017	People Group
100055	People In Action	51194320	R5851 Supported Living	544.00	11/04/2017	People Group
100055	People In Action	51194322	R5851 Supported Living	2312.00	11/04/2017	People Group
100055	People In Action	51194326	R5851 Supported Living	1659.20	11/04/2017	People Group
100055	People In Action	51194327	R5851 Supported Living	2774.40	11/04/2017	People Group
100055	People In Action	51194333	R5851 Supported Living	4162.12	11/04/2017	People Group
100055	People In Action	51194334	R5851 Supported Living	1033.60	11/04/2017	People Group
100055	People In Action	51194335	R5851 Supported Living	2611.56	11/04/2017	People Group
100055	People In Action	51194338	R5851 Supported Living	2720.56	11/04/2017	People Group
100055	People In Action	51194339	R5851 Supported Living	652.80	11/04/2017	People Group

100055	People In Action	51194342	R5851 Supported Living	952.00	11/04/2017	People Group
100055	People In Action	51194343	R5851 Supported Living	6964.16	11/04/2017	People Group
100055	People In Action	51194347	R5851 Supported Living	1360.00	11/04/2017	People Group
100055	People In Action	51194352	R5851 Supported Living	6161.88	11/04/2017	People Group
100055	People In Action	51194356	R5851 Supported Living	4542.96	11/04/2017	People Group
100055	People In Action	51194357	R5851 Supported Living	2313.08	11/04/2017	People Group
100055	People In Action	51194360	R5851 Supported Living	6964.16	11/04/2017	People Group
100055	People In Action	51194361	R5851 Supported Living	3481.96	11/04/2017	People Group
100055	People In Action	51194366	R5851 Supported Living	2937.96	11/04/2017	People Group
100055	People In Action	51194367	R5851 Supported Living	1305.60	11/04/2017	People Group
100055	People In Action	51194369	R5851 Supported Living	4202.96	11/04/2017	People Group
100055	People In Action	51194376	R5851 Supported Living	2652.56	11/04/2017	People Group
100055	People In Action	51194378	R5851 Supported Living	3604.56	11/04/2017	People Group
100055	People In Action	51194379	R5851 Supported Living	3454.96	11/04/2017	People Group
100055	People In Action	51194380	R5851 Supported Living	2135.40	11/04/2017	People Group
100055	People In Action	51194383	R5851 Supported Living	3930.96	11/04/2017	People Group
100055	People In Action	51194392	R5851 Supported Living	6257.08	11/04/2017	People Group
100055	People In Action	51194466	R5851 Supported Living	3699.56	11/04/2017	People Group
100055	People In Action	51194470	R5851 Supported Living	6692.28	11/04/2017	People Group
100055	People In Action	51194472	R5851 Supported Living	6692.28	11/04/2017	People Group
100055	People In Action	51194473	R5851 Supported Living	4202.96	11/04/2017	People Group
100055	People In Action	51194476	R5851 Supported Living	3509.16	11/04/2017	People Group
100055	People In Action	51194480	R5851 Supported Living	1972.36	11/04/2017	People Group
100055	People In Action	51194481	R5851 Supported Living	4243.68	11/04/2017	People Group
100055	People In Action	51195516	R5851 Supported Living	2284.80	11/04/2017	People Group
100055	People In Action	51195530	R5851 Supported Living	3087.20	11/04/2017	People Group
100055	People In Action	51195785	R5851 Supported Living	4216.56	11/04/2017	People Group
100055	People In Action	51201251	R5805 Homecare - External Domiciliary	7000.00	11/04/2017	People Group
100055	People In Action	51203655	R5806 Residential Care	59106.07	13/04/2017	People Group
100055	People In Action	51203655	R5806 Residential Care	3126.64	13/04/2017	People Group
100055	People In Action	51203618	R5806 Residential Care	5399.76	13/04/2017	People Group
100055	People In Action	51203541	R5806 Residential Care	8463.62	13/04/2017	People Group
100055	People In Action	51203655	R5806 Residential Care	17110.24	13/04/2017	People Group
100055	People In Action	51188665	R5851 Supported Living	3742.56	13/04/2017	People Group
100055	People In Action	51202720	R5851 Supported Living	-612.00	13/04/2017	People Group
100055	People In Action	51189533	R5810 Adult Day Care	744.00	13/04/2017	People Group
100055	People In Action	51203472	R5806 Residential Care	23888.60	13/04/2017	People Group
100055	People In Action	51194494	R5810 Adult Day Care	595.20	20/04/2017	People Group
100055	People In Action	51208083	R5851 Supported Living	938.40	28/04/2017	People Group
100055	People In Action	51206113	R5851 Supported Living	2094.68	28/04/2017	People Group
100055	People In Action	51206109	R5851 Supported Living	4202.96	28/04/2017	People Group
100055	People In Action	51206108	R5851 Supported Living	816.00	28/04/2017	People Group
100055	People In Action	51206105	R5851 Supported Living	4243.68	28/04/2017	People Group
100055	People In Action	51206100	R5851 Supported Living	3427.48	28/04/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51198871	R5807 Social Care Block Contracts	19380.82	06/04/2017	People Group
221672	Performance in Education LLP	51192500	R4304 Educational Initiatives	4999.50	19/04/2017	Communities
225588	Perspecktive Ltd (Coventry)	51188005	R5851 Supported Living	2907.20	12/04/2017	People Group
225588	Perspecktive Ltd (Coventry)	51187987	R5851 Supported Living	6636.00	12/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196349	R1101 Agency Staff Pay	1230.25	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196333	R1101 Agency Staff Pay	1453.54	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196323	R1101 Agency Staff Pay	1878.05	03/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196321	R1101 Agency Staff Pay	1277.50	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196318	R1101 Agency Staff Pay	2394.30	03/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196298	R1101 Agency Staff Pay	1236.55	03/04/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51196292	R1101 Agency Staff Pay	1363.45	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196288	R1101 Agency Staff Pay	784.75	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196282	R1101 Agency Staff Pay	1633.05	03/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196281	R1101 Agency Staff Pay	1230.25	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196280	R1101 Agency Staff Pay	1230.25	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196279	R1101 Agency Staff Pay	1436.58	03/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196273	R1101 Agency Staff Pay	1365.49	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196490	R1101 Agency Staff Pay	889.53	03/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196484	R1101 Agency Staff Pay	1250.05	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196474	R1101 Agency Staff Pay	703.10	03/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196452	R1101 Agency Staff Pay	1063.25	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196447	R1101 Agency Staff Pay	1352.74	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196385	R1101 Agency Staff Pay	2154.30	03/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196383	R1101 Agency Staff Pay	1288.75	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196372	R1101 Agency Staff Pay	1613.05	03/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191786	R1101 Agency Staff Pay	1633.05	03/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196360	R1101 Agency Staff Pay	1351.39	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196353	R1101 Agency Staff Pay	892.80	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196352	R1101 Agency Staff Pay	1313.13	03/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196331	R1101 Agency Staff Pay	2148.05	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196337	R1101 Agency Staff Pay	1379.30	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196350	R1101 Agency Staff Pay	1379.30	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196351	R1101 Agency Staff Pay	1754.30	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196297	R1101 Agency Staff Pay	2275.72	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196354	R1101 Agency Staff Pay	1379.30	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196283	R1101 Agency Staff Pay	526.29	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196361	R1101 Agency Staff Pay	1578.87	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196362	R1101 Agency Staff Pay	1754.30	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196455	R1101 Agency Staff Pay	1879.30	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196326	R1101 Agency Staff Pay	1754.30	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196448	R1101 Agency Staff Pay	780.00	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196287	R1101 Agency Staff Pay	2279.30	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196444	R1101 Agency Staff Pay	1848.05	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196443	R1101 Agency Staff Pay	1051.83	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196285	R1101 Agency Staff Pay	1051.83	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196364	R1101 Agency Staff Pay	1503.44	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196492	R1101 Agency Staff Pay	1729.30	04/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196348	R1101 Agency Staff Pay	1303.44	05/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196464	R1101 Agency Staff Pay	2732.05	05/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51196496	R1101 Agency Staff Pay	516.46	05/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51196380	R1101 Agency Staff Pay	615.60	05/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196472	R1101 Agency Staff Pay	3052.30	05/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51196488	R1101 Agency Staff Pay	1243.75	05/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196357	R1101 Agency Staff Pay	2229.30	06/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196367	R1101 Agency Staff Pay	2251.15	06/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51197075	R1101 Agency Staff Pay	833.33	06/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199668	R1101 Agency Staff Pay	1602.44	07/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51199674	R1101 Agency Staff Pay	2003.05	07/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51199698	R1101 Agency Staff Pay	633.44	07/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51199941	R1101 Agency Staff Pay	2654.30	07/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51199942	R1101 Agency Staff Pay	945.00	07/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199950	R1101 Agency Staff Pay	2004.30	07/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196347	R1101 Agency Staff Pay	1374.09	07/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196363	R1101 Agency Staff Pay	1230.25	07/04/2017	People Group



204797	Pertemps Recruitment Partnership Ltd	51199689	R1101 Agency Staff Pay	1753.05	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199697	R1101 Agency Staff Pay	1303.44	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199943	R1101 Agency Staff Pay	1879.30	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199963	R1101 Agency Staff Pay	1750.55	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199966	R1101 Agency Staff Pay	611.62	11/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51199971	R1101 Agency Staff Pay	855.31	11/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51199972	R1101 Agency Staff Pay	1729.30	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199975	R1101 Agency Staff Pay	876.53	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199984	R1101 Agency Staff Pay	2148.05	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51200006	R1101 Agency Staff Pay	1379.30	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51200304	R1101 Agency Staff Pay	781.29	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51200309	R1101 Agency Staff Pay	1754.30	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51200313	R1101 Agency Staff Pay	781.29	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51200315	R1101 Agency Staff Pay	520.86	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51200447	R1101 Agency Staff Pay	1041.72	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199647	R1101 Agency Staff Pay	2718.32	11/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199937	R1101 Agency Staff Pay	2732.05	12/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51199948	R1101 Agency Staff Pay	2705.05	12/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51203205	R1101 Agency Staff Pay	555.58	13/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203280	R1101 Agency Staff Pay	662.20	13/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203320	R1101 Agency Staff Pay	633.44	13/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51199964	R1101 Agency Staff Pay	562.40	13/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203318	R1101 Agency Staff Pay	624.88	13/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203257	R1101 Agency Staff Pay	507.40	13/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203274	R1101 Agency Staff Pay	505.04	13/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51200000	R1101 Agency Staff Pay	510.70	13/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51203249	R1101 Agency Staff Pay	633.54	13/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203248	R1101 Agency Staff Pay	1748.97	13/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203301	R1101 Agency Staff Pay	589.04	13/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51199970	R1101 Agency Staff Pay	548.40	13/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51199969	R1101 Agency Staff Pay	500.42	13/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51203323	R1101 Agency Staff Pay	606.30	13/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203307	R1101 Agency Staff Pay	1350.50	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203316	R1101 Agency Staff Pay	1761.70	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203317	R1101 Agency Staff Pay	1235.80	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203319	R1101 Agency Staff Pay	1329.41	18/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51203322	R1101 Agency Staff Pay	1102.33	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203324	R1101 Agency Staff Pay	1277.78	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203327	R1101 Agency Staff Pay	1329.41	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203328	R1101 Agency Staff Pay	1592.11	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51200306	R1101 Agency Staff Pay	1230.25	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51200316	R1101 Agency Staff Pay	1230.25	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51200318	R1101 Agency Staff Pay	1501.60	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51200446	R1101 Agency Staff Pay	1323.49	18/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51203200	R1101 Agency Staff Pay	1329.04	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203201	R1101 Agency Staff Pay	1052.58	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203203	R1101 Agency Staff Pay	1255.78	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203209	R1101 Agency Staff Pay	1345.69	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203211	R1101 Agency Staff Pay	1982.75	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203212	R1101 Agency Staff Pay	1298.80	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203247	R1101 Agency Staff Pay	1879.30	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203250	R1101 Agency Staff Pay	1228.40	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203252	R1101 Agency Staff Pay	1235.80	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203253	R1101 Agency Staff Pay	1288.83	18/04/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51203254	R1101 Agency Staff Pay	1761.35	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203259	R1101 Agency Staff Pay	1753.05	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203263	R1101 Agency Staff Pay	1246.00	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203264	R1101 Agency Staff Pay	1235.80	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203265	R1101 Agency Staff Pay	1736.55	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203266	R1101 Agency Staff Pay	1887.15	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203267	R1101 Agency Staff Pay	1370.04	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203270	R1101 Agency Staff Pay	1379.30	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203297	R1101 Agency Staff Pay	1276.15	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203283	R1101 Agency Staff Pay	1255.80	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203277	R1101 Agency Staff Pay	1262.35	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203276	R1101 Agency Staff Pay	1315.32	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199978	R1101 Agency Staff Pay	1272.55	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199695	R1101 Agency Staff Pay	1285.20	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199691	R1101 Agency Staff Pay	1358.59	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199683	R1101 Agency Staff Pay	1231.36	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199679	R1101 Agency Staff Pay	1230.25	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199673	R1101 Agency Staff Pay	1585.08	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199670	R1101 Agency Staff Pay	1259.05	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199650	R1101 Agency Staff Pay	1270.10	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199649	R1101 Agency Staff Pay	1355.44	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199645	R1101 Agency Staff Pay	1230.25	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203272	R1101 Agency Staff Pay	1362.26	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199639	R1101 Agency Staff Pay	1376.59	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199642	R1101 Agency Staff Pay	1230.25	18/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203282	R1101 Agency Staff Pay	1504.30	19/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203286	R1101 Agency Staff Pay	509.86	19/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51203287	R1101 Agency Staff Pay	2665.30	19/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203299	R1101 Agency Staff Pay	551.20	19/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51203300	R1101 Agency Staff Pay	745.55	19/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203325	R1101 Agency Staff Pay	2563.67	19/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51200310	R1101 Agency Staff Pay	2213.42	19/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203198	R1101 Agency Staff Pay	2718.32	19/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199936	R1101 Agency Staff Pay	1313.00	19/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203195	R1101 Agency Staff Pay	1363.61	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205118	R1101 Agency Staff Pay	593.04	21/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203206	R1101 Agency Staff Pay	949.05	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203207	R1101 Agency Staff Pay	957.60	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199651	R1101 Agency Staff Pay	1054.79	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199661	R1101 Agency Staff Pay	1179.44	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199663	R1101 Agency Staff Pay	1165.49	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199666	R1101 Agency Staff Pay	1035.90	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199694	R1101 Agency Staff Pay	1633.05	21/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196322	R1101 Agency Staff Pay	1372.00	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203278	R1101 Agency Staff Pay	2163.15	21/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203279	R1101 Agency Staff Pay	1399.54	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203289	R1101 Agency Staff Pay	1257.40	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203291	R1101 Agency Staff Pay	1235.80	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203308	R1101 Agency Staff Pay	1235.80	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205074	R1101 Agency Staff Pay	562.10	21/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205079	R1101 Agency Staff Pay	825.44	21/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205080	R1101 Agency Staff Pay	1095.00	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205098	R1101 Agency Staff Pay	513.60	21/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205110	R1101 Agency Staff Pay	798.00	21/04/2017	People Group



204797	Pertemps Recruitment Partnership Ltd	51203204	R1101 Agency Staff Pay	825.95	21/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199678	R1101 Agency Staff Pay	885.41	24/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205139	R1101 Agency Staff Pay	937.20	24/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205144	R1101 Agency Staff Pay	1278.00	24/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205133	R1101 Agency Staff Pay	1199.02	24/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205103	R1101 Agency Staff Pay	1144.23	24/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205123	R1101 Agency Staff Pay	1006.50	24/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205152	R1101 Agency Staff Pay	1146.40	24/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203260	R1101 Agency Staff Pay	876.15	25/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205102	R1101 Agency Staff Pay	507.95	25/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205066	R1101 Agency Staff Pay	520.30	25/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205155	R1101 Agency Staff Pay	533.63	25/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205134	R1101 Agency Staff Pay	1156.53	26/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205136	R1101 Agency Staff Pay	1329.41	26/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51205138	R1101 Agency Staff Pay	1047.55	26/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205148	R1101 Agency Staff Pay	1542.28	26/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205150	R1101 Agency Staff Pay	1355.97	26/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205154	R1101 Agency Staff Pay	1002.00	26/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205122	R1101 Agency Staff Pay	1658.84	26/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205064	R1101 Agency Staff Pay	1533.44	26/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205085	R1101 Agency Staff Pay	1889.92	26/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205094	R1101 Agency Staff Pay	1527.04	26/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205099	R1101 Agency Staff Pay	1212.36	26/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205105	R1101 Agency Staff Pay	1549.20	26/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205114	R1101 Agency Staff Pay	1120.30	26/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205158	R1101 Agency Staff Pay	1708.20	26/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203196	R1101 Agency Staff Pay	1233.21	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205132	R1101 Agency Staff Pay	1210.08	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203273	R1101 Agency Staff Pay	1189.55	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199652	R1101 Agency Staff Pay	1132.57	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199680	R1101 Agency Staff Pay	1206.94	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199685	R1101 Agency Staff Pay	1503.04	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199693	R1101 Agency Staff Pay	1155.51	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199952	R1101 Agency Staff Pay	785.88	27/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196355	R1101 Agency Staff Pay	1155.51	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196410	R1101 Agency Staff Pay	785.88	27/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196454	R1101 Agency Staff Pay	1411.24	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51199646	R1101 Agency Staff Pay	1192.88	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196315	R1101 Agency Staff Pay	1150.17	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205161	R1101 Agency Staff Pay	716.60	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203288	R1101 Agency Staff Pay	640.20	27/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205065	R1101 Agency Staff Pay	1004.80	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205076	R1101 Agency Staff Pay	1034.40	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205078	R1101 Agency Staff Pay	716.60	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205101	R1101 Agency Staff Pay	640.20	27/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205127	R1101 Agency Staff Pay	1235.80	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51203255	R1101 Agency Staff Pay	1198.06	27/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196388	R1101 Agency Staff Pay	584.06	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196319	R1101 Agency Staff Pay	555.62	28/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51205140	R1101 Agency Staff Pay	1351.09	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205146	R1101 Agency Staff Pay	1235.80	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205151	R1101 Agency Staff Pay	1329.41	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205153	R1101 Agency Staff Pay	785.40	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205157	R1101 Agency Staff Pay	1002.00	28/04/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51208682	R1101 Agency Staff Pay	1154.58	28/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208687	R1101 Agency Staff Pay	1071.29	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208728	R1101 Agency Staff Pay	573.65	28/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208736	R1101 Agency Staff Pay	985.87	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208799	R1101 Agency Staff Pay	799.76	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51208803	R1101 Agency Staff Pay	685.79	28/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51208832	R1101 Agency Staff Pay	1202.58	28/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208833	R1101 Agency Staff Pay	679.01	28/04/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51208839	R1101 Agency Staff Pay	1603.44	28/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51208888	R1101 Agency Staff Pay	1154.58	28/04/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51203306	R1101 Agency Staff Pay	946.66	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205067	R1101 Agency Staff Pay	1037.10	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205092	R1101 Agency Staff Pay	1274.80	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205116	R1101 Agency Staff Pay	864.69	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205120	R1101 Agency Staff Pay	1001.06	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51205126	R1101 Agency Staff Pay	1257.52	28/04/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51200004	R1101 Agency Staff Pay	968.66	28/04/2017	People Group
204808	Peter Pan Nursery	51200072	R6106 Early Years Funding (PVIs and LA)	2029.01	24/04/2017	Communities
204809	Peter Pan Pre-School	51200215	R6106 Early Years Funding (PVIs and LA)	11705.94	24/04/2017	Communities
204816	PGL Travel Ltd	51197735	R4915 SCHOOLS ONLY Educational Visits Expenditure	6117.00	28/04/2017	Schools
221301	Pharmacy Republic Ltd	51200893	R5702 Payments to External Contractors	608.07	19/04/2017	Communities
100403	Pharos Care Ltd	51203719	R5806 Residential Care	8497.44	13/04/2017	People Group
100403	Pharos Care Ltd	51203702	R5806 Residential Care	7500.00	13/04/2017	People Group
100403	Pharos Care Ltd	51187971	R5851 Supported Living	3150.00	13/04/2017	People Group
100403	Pharos Care Ltd	51203719	R5806 Residential Care	16618.00	13/04/2017	People Group
204833	Phoenix Futures	51183402	R5835 Residential and Inpatient Services	2479.99	06/04/2017	Communities
204833	Phoenix Futures	51183411	R5835 Residential and Inpatient Services	1239.99	06/04/2017	Communities
204833	Phoenix Futures	51183408	R5835 Residential and Inpatient Services	620.00	06/04/2017	Communities
204836	Phoenix Psychological Services Ltd (****5346)	51186631	R4409 Consultancy	875.00	13/04/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51192967	R5802 Substitute Care	630.00	13/04/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51193007	R5802 Substitute Care	780.00	13/04/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51195730	R4405 Child Protection - Psychological Assessment	720.00	26/04/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51195732	R4405 Child Protection - Psychological Assessment	731.05	26/04/2017	People Group
204837	Phoenix Software Ltd	51188157	R4512 Software	10350.00	13/04/2017	Resources
204837	Phoenix Software Ltd	51189209	R4512 Software	5006.40	19/04/2017	Resources
204838	Phonak Group Ltd	51184367	R4007 SCHOOLS ONLY Equipment	6929.60	06/04/2017	Communities
204843	Phs Group Plc	51206945	R2704 Cleaning, Domestic & Caretaking Services / Supplies	2496.00	25/04/2017	Resources
204843	Phs Group Plc	51206937	R2704 Cleaning, Domestic & Caretaking Services / Supplies	-2454.97	25/04/2017	Resources
204843	Phs Group Plc	51206941	R2704 Cleaning, Domestic & Caretaking Services / Supplies	2584.90	25/04/2017	Resources
204845	Pick Everard	51195126	C1030 New Construction, Conversion & Renovation	8979.00	27/04/2017	Capital
204847	Pickfords Ltd	51197807	R2022 Building (LB)	1268.34	28/04/2017	Resources
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51203504	R5806 Residential Care	2143.55	13/04/2017	People Group
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51203504	R5806 Residential Care	10733.80	13/04/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51203722	R5806 Residential Care	1942.96	13/04/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51203722	R5806 Residential Care	3871.28	13/04/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51203722	R5806 Residential Care	1935.64	13/04/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51203722	R5806 Residential Care	9141.42	13/04/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51203725	R5806 Residential Care	6568.93	13/04/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51203725	R5806 Residential Care	1935.64	13/04/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51203725	R5806 Residential Care	14836.60	13/04/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51203682	R5806 Residential Care	3831.88	13/04/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51203682	R5806 Residential Care	1935.64	13/04/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51203682	R5806 Residential Care	9689.57	13/04/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51203682	R5806 Residential Care	2400.00	13/04/2017	People Group

100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51203682	R5806 Residential Care	1958.40	13/04/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51203683	R5806 Residential Care	3871.28	13/04/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51203752	R5806 Residential Care	2991.64	13/04/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51203752	R5806 Residential Care	1305.60	13/04/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51203752	R5806 Residential Care	1413.72	13/04/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51203752	R5806 Residential Care	3520.16	13/04/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51203752	R5806 Residential Care	3724.00	13/04/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51203752	R5806 Residential Care	10221.88	13/04/2017	People Group
204864	Pitney Bowes Finance Ltd	51197004	R4309 Postage & Carriage	-602.17	07/04/2017	People Group
204864	Pitney Bowes Finance Ltd	51196590	R4309 Postage & Carriage	505.00	28/04/2017	People Group
204864	Pitney Bowes Finance Ltd	51196422	R4309 Postage & Carriage	917.72	28/04/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51190215	R4309 Postage & Carriage	839.60	07/04/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51188827	R4309 Postage & Carriage	5187.84	13/04/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51194008	R4309 Postage & Carriage	5009.00	21/04/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51191285	R4309 Postage & Carriage	527.18	21/04/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51193920	R4309 Postage & Carriage	1041.96	26/04/2017	Communities
230196	Plan - It Homecare Ltd	51195596	R5805 Homecare - External Domiciliary	524.60	26/04/2017	People Group
204880	Playbox Theatre Ltd	51189738	R4443 SCHOOLS ONLY Professional Fees Admin	675.00	13/04/2017	Schools
204881	Playdays Pre-School Nursery	51200274	R6106 Early Years Funding (PVIs and LA)	5998.82	24/04/2017	Communities
211788	PlaySmart UK Ltd	51186989	R2753 SCHOOLS ONLY Grounds Maintenance Materials & Eq	3300.00	13/04/2017	Communities
232909	Plymouth House Nursing Home	51161791	R5806 Residential Care	1242.83	12/04/2017	People Group
233088	PNLD (The Police and Crime Commissioner for West Yc	51190986	R4702 Subscriptions To Organisations	1867.50	21/04/2017	Communities
100054	Polesworth Group Homes Ltd	51203657	R5806 Residential Care	134088.52	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51191035	R5851 Supported Living	882.56	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51191033	R5851 Supported Living	956.12	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51191029	R5851 Supported Living	1489.32	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51191028	R5851 Supported Living	532.56	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51191027	R5851 Supported Living	910.16	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51191026	R5851 Supported Living	1985.76	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51191021	R5851 Supported Living	2082.00	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51191019	R5851 Supported Living	1834.08	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51191018	R5851 Supported Living	2261.56	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51191000	R5810 Adult Day Care	867.60	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190999	R5810 Adult Day Care	578.40	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190996	R5810 Adult Day Care	636.24	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51203657	R5806 Residential Care	3213.32	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190736	R5851 Supported Living	910.16	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190737	R5851 Supported Living	2261.56	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190739	R5851 Supported Living	6177.92	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190740	R5851 Supported Living	1875.44	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190741	R5851 Supported Living	2358.08	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190742	R5851 Supported Living	3985.32	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190743	R5851 Supported Living	2564.96	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190744	R5851 Supported Living	2523.56	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190746	R5851 Supported Living	1916.80	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190761	R5851 Supported Living	1392.80	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190765	R5851 Supported Living	3157.92	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190766	R5851 Supported Living	532.56	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190768	R5851 Supported Living	798.84	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190770	R5851 Supported Living	1597.68	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190771	R5851 Supported Living	532.56	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190772	R5851 Supported Living	532.56	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190773	R5851 Supported Living	532.56	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190774	R5851 Supported Living	1903.04	13/04/2017	People Group

100054	Polesworth Group Homes Ltd	51190776	R5851 Supported Living	1420.16	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190778	R5851 Supported Living	798.84	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190903	R5810 Adult Day Care	1098.96	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190925	R5810 Adult Day Care	1098.96	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190929	R5810 Adult Day Care	968.82	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190930	R5810 Adult Day Care	1084.50	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190942	R5810 Adult Day Care	1091.73	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190947	R5810 Adult Day Care	1120.65	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190951	R5810 Adult Day Care	1084.50	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190967	R5810 Adult Day Care	1995.40	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190984	R5851 Supported Living	-606.76	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190994	R5810 Adult Day Care	737.48	13/04/2017	People Group
100054	Polesworth Group Homes Ltd	51190995	R5810 Adult Day Care	679.64	13/04/2017	People Group
204902	Portakabin Ltd	51195878	C1030 New Construction, Conversion & Renovation	1795.98	27/04/2017	Capital
204902	Portakabin Ltd	51196516	C1030 New Construction, Conversion & Renovation	3640.01	27/04/2017	Capital
233551	Porthaven Care HomeNo2 Ltd t/a Penhurst Garden Care	51203654	R5806 Residential Care	2275.00	13/04/2017	People Group
208042	Positive About Young People	51183113	R5604 Commissioned Works	1188.00	06/04/2017	Communities
208042	Positive About Young People	51183107	R5604 Commissioned Works	972.00	06/04/2017	Communities
208042	Positive About Young People	51183105	R5604 Commissioned Works	1843.00	06/04/2017	Communities
208042	Positive About Young People	51183103	R5604 Commissioned Works	1620.00	06/04/2017	Communities
208042	Positive About Young People	51183147	R5604 Commissioned Works	1620.00	06/04/2017	Communities
208042	Positive About Young People	51183150	R5604 Commissioned Works	1296.00	06/04/2017	Communities
208042	Positive About Young People	51183124	R5604 Commissioned Works	1296.00	06/04/2017	Communities
208042	Positive About Young People	51183142	R5604 Commissioned Works	1080.00	06/04/2017	Communities
208042	Positive About Young People	51183149	R5604 Commissioned Works	1296.00	06/04/2017	Communities
208042	Positive About Young People	51183111	R5604 Commissioned Works	1843.00	06/04/2017	Communities
208042	Positive About Young People	51183246	R5604 Commissioned Works	648.00	07/04/2017	Communities
208042	Positive About Young People	51183247	R5604 Commissioned Works	972.00	07/04/2017	Communities
208042	Positive About Young People	51183249	R5604 Commissioned Works	1296.00	07/04/2017	Communities
208042	Positive About Young People	51183252	R5604 Commissioned Works	1296.00	07/04/2017	Communities
208042	Positive About Young People	51183254	R5604 Commissioned Works	648.00	07/04/2017	Communities
208042	Positive About Young People	51183256	R5604 Commissioned Works	1164.00	07/04/2017	Communities
208042	Positive About Young People	51183791	R5604 Commissioned Works	1164.00	07/04/2017	Communities
208042	Positive About Young People	51183233	R5604 Commissioned Works	1296.00	07/04/2017	Communities
208042	Positive About Young People	51183235	R5604 Commissioned Works	1164.00	07/04/2017	Communities
208042	Positive About Young People	51183236	R5604 Commissioned Works	1164.00	07/04/2017	Communities
208042	Positive About Young People	51183241	R5604 Commissioned Works	1296.00	07/04/2017	Communities
208042	Positive About Young People	51183243	R5604 Commissioned Works	1164.00	07/04/2017	Communities
208042	Positive About Young People	51183245	R5604 Commissioned Works	1296.00	07/04/2017	Communities
208042	Positive About Young People	51187341	R5604 Commissioned Works	2052.00	13/04/2017	Communities
208042	Positive About Young People	51187339	R5604 Commissioned Works	1944.00	13/04/2017	Communities
208042	Positive About Young People	51187338	R5604 Commissioned Works	2052.00	13/04/2017	Communities
208042	Positive About Young People	51187328	R5604 Commissioned Works	972.00	13/04/2017	Communities
208042	Positive About Young People	51187334	R5604 Commissioned Works	1404.00	13/04/2017	Communities
208042	Positive About Young People	51187331	R5604 Commissioned Works	1512.00	13/04/2017	Communities
208042	Positive About Young People	51187332	R5604 Commissioned Works	2052.00	13/04/2017	Communities
208042	Positive About Young People	51187333	R5604 Commissioned Works	1746.00	13/04/2017	Communities
208042	Positive About Young People	51187329	R5604 Commissioned Works	1944.00	13/04/2017	Communities
208042	Positive About Young People	51194207	R5604 Commissioned Works	864.00	21/04/2017	Communities
208042	Positive About Young People	51192946	R5604 Commissioned Works	1358.00	21/04/2017	Communities
208042	Positive About Young People	51194198	R5604 Commissioned Works	1404.00	21/04/2017	Communities
208042	Positive About Young People	51193756	R5604 Commissioned Works	1455.00	21/04/2017	Communities
208042	Positive About Young People	51193786	R5604 Commissioned Works	1455.00	21/04/2017	Communities
208042	Positive About Young People	51194183	R5604 Commissioned Works	1164.00	21/04/2017	Communities

208042	Positive About Young People	51194185	R5604 Commissioned Works	1455.00	21/04/2017	Communities
208042	Positive About Young People	51194188	R5604 Commissioned Works	1404.00	21/04/2017	Communities
208042	Positive About Young People	51194192	R5604 Commissioned Works	873.00	21/04/2017	Communities
208042	Positive About Young People	51194195	R5604 Commissioned Works	1080.00	21/04/2017	Communities
211906	Positive Media Promotions Ltd	51184109	R4304 Educational Initiatives	2825.00	07/04/2017	Communities
211906	Positive Media Promotions Ltd	51184111	R4304 Educational Initiatives	5085.00	07/04/2017	Communities
204907	Posturite UK Ltd	51186535	R4016 SCHOOLS ONLY Equipment Health & Safety	748.00	13/04/2017	People Group
233071	PPI Engineering Ltd	51194285	R2023 Mechanical (LM)	800.00	21/04/2017	Resources
213055	Precious Support Services	51185092	R5805 Homecare - External Domiciliary	975.24	12/04/2017	People Group
213055	Precious Support Services	51185097	R5805 Homecare - External Domiciliary	1300.30	12/04/2017	People Group
213055	Precious Support Services	51185090	R5805 Homecare - External Domiciliary	510.84	12/04/2017	People Group
213055	Precious Support Services	51185088	R5805 Homecare - External Domiciliary	766.26	12/04/2017	People Group
223025	Premier People Solutions Ltd	51184555	R1601 Training	550.00	07/04/2017	Resources
223025	Premier People Solutions Ltd	51184556	R5702 Payments to External Contractors	9996.00	07/04/2017	Communities
223025	Premier People Solutions Ltd	51184554	R1601 Training	584.00	07/04/2017	Resources
223025	Premier People Solutions Ltd	51184638	R1601 Training	660.00	07/04/2017	People Group
223025	Premier People Solutions Ltd	51184637	R1601 Training	1200.00	07/04/2017	Resources
223025	Premier People Solutions Ltd	51184642	R1601 Training	960.00	07/04/2017	People Group
223025	Premier People Solutions Ltd	51184645	R1601 Training	762.00	07/04/2017	Resources
223025	Premier People Solutions Ltd	51184649	R1601 Training	590.00	07/04/2017	People Group
223025	Premier People Solutions Ltd	51188712	R1601 Training	871.50	13/04/2017	People Group
223025	Premier People Solutions Ltd	51188708	R1601 Training	762.00	13/04/2017	Resources
223025	Premier People Solutions Ltd	51188703	R1601 Training	888.60	13/04/2017	People Group
223025	Premier People Solutions Ltd	51188715	R1601 Training	1330.00	13/04/2017	People Group
223025	Premier People Solutions Ltd	51188696	R1601 Training	903.00	13/04/2017	People Group
223025	Premier People Solutions Ltd	51188723	R1601 Training	2200.00	13/04/2017	People Group
223025	Premier People Solutions Ltd	51188711	R1601 Training	903.00	13/04/2017	People Group
223025	Premier People Solutions Ltd	51188707	R1601 Training	910.20	13/04/2017	People Group
223025	Premier People Solutions Ltd	51188700	R1601 Training	891.30	13/04/2017	People Group
223025	Premier People Solutions Ltd	51188717	R1601 Training	886.80	13/04/2017	People Group
223025	Premier People Solutions Ltd	51193482	R1601 Training	685.00	21/04/2017	Resources
223025	Premier People Solutions Ltd	51193446	R1601 Training	11097.20	21/04/2017	Resources
223025	Premier People Solutions Ltd	51193490	R1601 Training	1560.00	21/04/2017	People Group
223025	Premier People Solutions Ltd	51196956	R1601 Training	-780.00	21/04/2017	People Group
223025	Premier People Solutions Ltd	51193480	R1601 Training	590.00	21/04/2017	People Group
223025	Premier People Solutions Ltd	51196904	R1601 Training	750.00	28/04/2017	Resources
223025	Premier People Solutions Ltd	51196913	R1601 Training	15000.00	28/04/2017	People Group
223025	Premier People Solutions Ltd	51196915	R1601 Training	650.00	28/04/2017	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare I	51200227	R6106 Early Years Funding (PVIs and LA)	5734.17	24/04/2017	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare I	51208341	R6106 Early Years Funding (PVIs and LA)	1461.37	28/04/2017	Communities
999982	Pride in Camp Hill Ltd	51196979	R5501 Grants / Donations to External Organisations	3313.89	04/04/2017	Communities
208529	Primary Water Solutions	51195879	R2023 Mechanical (LM)	1500.00	27/04/2017	Resources
100207	Prime Life Ltd (Chamberlaine Court)	51203661	R5806 Residential Care	12206.96	13/04/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51203661	R5806 Residential Care	2763.98	13/04/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51203661	R5806 Residential Care	20885.36	13/04/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51203661	R5806 Residential Care	5803.48	13/04/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51203661	R5806 Residential Care	2001.16	13/04/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51203661	R5806 Residential Care	1958.40	13/04/2017	People Group
100320	Prime Life Ltd (Shepshed)	51203660	R5806 Residential Care	6257.52	13/04/2017	People Group
100320	Prime Life Ltd (Shepshed)	51203662	R5806 Residential Care	4271.40	13/04/2017	People Group
100320	Prime Life Ltd (Shepshed)	51203447	R5806 Residential Care	1933.96	13/04/2017	People Group
100320	Prime Life Ltd (Shepshed)	51203582	R5806 Residential Care	2289.84	13/04/2017	People Group
100320	Prime Life Ltd (Shepshed)	51203658	R5806 Residential Care	1141.28	13/04/2017	People Group
100320	Prime Life Ltd (Shepshed)	51203659	R5806 Residential Care	2310.56	13/04/2017	People Group

100320	Prime Life Ltd (Shepshed)	51195334	R5807 Social Care Block Contracts	30800.00	21/04/2017	People Group
100320	Prime Life Ltd (Shepshed)	51195330	R5807 Social Care Block Contracts	77000.00	21/04/2017	People Group
100320	Prime Life Ltd (Shepshed)	51195318	R5807 Social Care Block Contracts	70560.00	26/04/2017	People Group
100320	Prime Life Ltd (Shepshed)	51195309	R5807 Social Care Block Contracts	27720.00	26/04/2017	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51203473	R5806 Residential Care	1550.28	13/04/2017	People Group
228808	Primley Court Nursing Home	51203663	R5806 Residential Care	6552.00	13/04/2017	People Group
226211	Prince of Wales Nursing Home	51203664	R5806 Residential Care	3000.00	13/04/2017	People Group
226250	Priors House - Care UK	51203665	R5806 Residential Care	33109.30	13/04/2017	People Group
226250	Priors House - Care UK	51203665	R5806 Residential Care	7816.34	13/04/2017	People Group
226250	Priors House - Care UK	51203665	R5806 Residential Care	1943.48	13/04/2017	People Group
226250	Priors House - Care UK	51203665	R5806 Residential Care	4852.16	13/04/2017	People Group
226250	Priors House - Care UK	51203665	R5806 Residential Care	1865.92	13/04/2017	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	51203455	R5806 Residential Care	6057.96	13/04/2017	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51203515	R5806 Residential Care	1515.60	13/04/2017	People Group
230420	Priory Hospital School	51185700	R5604 Commissioned Works	1312.50	13/04/2017	Communities
213146	Priory Medical Centre	51206882	R5702 Payments to External Contractors	961.73	28/04/2017	Communities
213146	Priory Medical Centre	51206768	R5702 Payments to External Contractors	1322.61	28/04/2017	Communities
221375	Proactive Personnel Ltd	51182160	R1101 Agency Staff Pay	504.00	05/04/2017	Communities
221375	Proactive Personnel Ltd	51194128	R1101 Agency Staff Pay	518.00	21/04/2017	Communities
221375	Proactive Personnel Ltd	51194132	R1101 Agency Staff Pay	518.00	21/04/2017	Communities
221777	Pro-City Contracts Ltd	51195651	R2001 SCHOOLS ONLY Building Maintenance	805.00	26/04/2017	Communities
230639	Profile Security Services Ltd	51194286	R2010 Security Services	500.00	07/04/2017	Resources
230639	Profile Security Services Ltd	51188052	R2010 Security Services	700.00	07/04/2017	Resources
230639	Profile Security Services Ltd	51193981	R2010 Security Services	525.00	07/04/2017	Resources
204950	Progress Childrens Services Ltd	51195248	R5806 Residential Care	11071.34	13/04/2017	People Group
204950	Progress Childrens Services Ltd	51195270	R5806 Residential Care	11071.34	13/04/2017	People Group
204950	Progress Childrens Services Ltd	51195276	R5806 Residential Care	9999.92	13/04/2017	People Group
204950	Progress Childrens Services Ltd	51203883	R5848 Residential Care (Children)	1080.00	21/04/2017	People Group
204950	Progress Childrens Services Ltd	51203887	R5848 Residential Care (Children)	654.00	21/04/2017	People Group
204950	Progress Childrens Services Ltd	51203888	R5848 Residential Care (Children)	11735.67	21/04/2017	People Group
204950	Progress Childrens Services Ltd	51203881	R5848 Residential Care (Children)	772.00	27/04/2017	People Group
204955	Prospects Services	51186510	R5702 Payments to External Contractors	50900.00	07/04/2017	Communities
204955	Prospects Services	51186513	R5702 Payments to External Contractors	134525.00	07/04/2017	Communities
204955	Prospects Services	51189663	R4442 SCHOOLS ONLY Professional Fees Curriculum	600.00	13/04/2017	Schools
202093	Public Analyst Scientific Services Ltd	51190651	R4043 Samples	718.00	21/04/2017	Communities
204966	Public Sector Training and Consultancy	51183424	R1601 Training	750.00	06/04/2017	Resources
204967	Puddleducks and Posh Ltd	51200201	R6106 Early Years Funding (PVIs and LA)	27097.63	24/04/2017	Communities
204967	Puddleducks and Posh Ltd	51208272	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
230286	Pyments (Alcester) Ltd	51200456	C1060 Grants & Contributions To Outside Organisations	2009.40	10/04/2017	Capital
204978	Quality Fostering Ltd	51203023	R5822 Foster Care Payments - External Provision	3400.00	27/04/2017	People Group
230295	Quality Protects Children Ltd	51187840	R5848 Residential Care (Children)	13000.00	13/04/2017	People Group
230295	Quality Protects Children Ltd	51187826	R5848 Residential Care (Children)	10080.00	13/04/2017	People Group
230295	Quality Protects Children Ltd	51196974	R5848 Residential Care (Children)	11160.00	28/04/2017	People Group
230295	Quality Protects Children Ltd	51196511	R5848 Residential Care (Children)	14392.86	28/04/2017	People Group
204983	Quanta Training Ltd	51186320	R4605 SCHOOLS ONLY Exam / Tuition Fees (non-staff)	992.00	13/04/2017	Resources
204983	Quanta Training Ltd	51189462	R4605 SCHOOLS ONLY Exam / Tuition Fees (non-staff)	3256.00	20/04/2017	Resources
216779	Quartix Ltd	51187121	R3001 Vehicle Operating Costs	1287.00	07/04/2017	Communities
223681	Queens Church of England Academy	51205694	R6107 SEN Statements Funding	3648.00	21/04/2017	Communities
232688	Questech Recruitment Ltd	51183176	R1101 Agency Staff Pay	2980.35	05/04/2017	Communities
232688	Questech Recruitment Ltd	51183203	R1101 Agency Staff Pay	3121.20	05/04/2017	Communities
232688	Questech Recruitment Ltd	51193314	R1101 Agency Staff Pay	2980.35	07/04/2017	Communities
232688	Questech Recruitment Ltd	51194131	R1101 Agency Staff Pay	1134.30	21/04/2017	Communities
232688	Questech Recruitment Ltd	51194057	R1101 Agency Staff Pay	1986.90	21/04/2017	Communities
232688	Questech Recruitment Ltd	51194124	R1101 Agency Staff Pay	2980.35	21/04/2017	Communities

232688	Questech Recruitment Ltd	51203792	R1101 Agency Staff Pay	3054.08	28/04/2017	Communities
204991	Quinton Cygnets	51200112	R6106 Early Years Funding (PVIs and LA)	12340.23	24/04/2017	Communities
204991	Quinton Cygnets	51208258	R6106 Early Years Funding (PVIs and LA)	3077.46	28/04/2017	Communities
100053	Quinton House Nursing Home	51203667	R5806 Residential Care	7874.68	13/04/2017	People Group
100053	Quinton House Nursing Home	51203667	R5806 Residential Care	6290.32	13/04/2017	People Group
208357	R D Jukes & Co Ltd	51187399	R4503 Hardware	647.14	13/04/2017	Resources
217962	Race Leys Junior School Academy	51205725	R6107 SEN Statements Funding	594.00	21/04/2017	Communities
223213	Racemeadow Primary Academy	51205704	R6107 SEN Statements Funding	1341.00	21/04/2017	Communities
210015	Rackline Ltd	51185850	R4020 Fire Equipment Maintenance	675.00	07/04/2017	Fire and Rescue
210015	Rackline Ltd	51195868	R4019 Fire Equipment Purchase	3909.60	28/04/2017	Fire and Rescue
205056	Rackspace ITD	51180711	R4503 Hardware	765.83	05/04/2017	Resources
205060	Radiocom Systems Ltd	51179160	R4019 Fire Equipment Purchase	15300.00	05/04/2017	Fire and Rescue
205065	Rainbow Care Solutions	51201377	R5805 Homecare - External Domiciliary	-1802.64	07/04/2017	People Group
205065	Rainbow Care Solutions	51188790	R5805 Homecare - External Domiciliary	1349.76	11/04/2017	People Group
205065	Rainbow Care Solutions	51188776	R5805 Homecare - External Domiciliary	539.84	11/04/2017	People Group
211542	RC Systems	51196305	R4702 Subscriptions To Organisations	650.00	28/04/2017	Communities
229743	RDLTN Education Ltd	51184833	R4409 Consultancy	2750.00	10/04/2017	Communities
205087	RE Today Services / Christian Education Services / NAT	51186896	R5702 Payments to External Contractors	6000.00	13/04/2017	Communities
205088	Reach and Rescue	51189456	R4019 Fire Equipment Purchase	5272.20	03/04/2017	Fire and Rescue
100428	Rebecca Homes Ltd T/As The Mount	51203668	R5806 Residential Care	4467.40	13/04/2017	People Group
100428	Rebecca Homes Ltd T/As The Mount	51194492	R5806 Residential Care	1514.38	19/04/2017	People Group
230934	Reconomy Ltd	51196419	R5702 Payments to External Contractors	1329.02	06/04/2017	Communities
230934	Reconomy Ltd	51196419	R5702 Payments to External Contractors	1187.34	06/04/2017	Communities
230934	Reconomy Ltd	51196419	R5702 Payments to External Contractors	1028.72	06/04/2017	Communities
230934	Reconomy Ltd	51205355	R5702 Payments to External Contractors	1068.76	25/04/2017	Communities
209984	Red Roofs Surgery	51206822	R5702 Payments to External Contractors	1224.02	28/04/2017	Communities
209984	Red Roofs Surgery	51206778	R5702 Payments to External Contractors	1090.17	28/04/2017	Communities
REDACTED	REDACTED	51203450	R5806 Residential Care	2127.16	13/04/2017	People Group
REDACTED	REDACTED	51203450	R5806 Residential Care	6494.32	13/04/2017	People Group
REDACTED	REDACTED	51203450	R5806 Residential Care	2840.00	13/04/2017	People Group
REDACTED	REDACTED	51203450	R5806 Residential Care	3300.00	13/04/2017	People Group
REDACTED	REDACTED	51203450	R5806 Residential Care	6136.88	13/04/2017	People Group
REDACTED	REDACTED	51193514	R2001 SCHOOLS ONLY Building Maintenance	1950.00	26/04/2017	Communities
REDACTED	REDACTED	51193494	R2001 SCHOOLS ONLY Building Maintenance	750.00	26/04/2017	Communities
REDACTED	REDACTED	51203117	R5702 Payments to External Contractors	698.52	13/04/2017	Communities
REDACTED	REDACTED	51201210	R2201 Rents & Lettings	4125.00	10/04/2017	Resources
REDACTED	REDACTED	51192937	R5702 Payments to External Contractors	560.00	21/04/2017	Communities
REDACTED	REDACTED	51197034	R4451 Driving Instruction Courses	570.00	04/04/2017	Communities
REDACTED	REDACTED	51187884	R4451 Driving Instruction Courses	570.00	12/04/2017	Communities
REDACTED	REDACTED	51203470	R5806 Residential Care	1490.16	13/04/2017	People Group
REDACTED	REDACTED	51206877	R5702 Payments to External Contractors	961.73	28/04/2017	Communities
REDACTED	REDACTED	51206776	R5702 Payments to External Contractors	630.99	28/04/2017	Communities
REDACTED	REDACTED	51196991	R4409 Consultancy	1206.40	28/04/2017	Communities
REDACTED	REDACTED	51205620	R4030 Materials	840.00	28/04/2017	Communities
REDACTED	REDACTED	51200098	R6106 Early Years Funding (PVIs and LA)	1146.83	24/04/2017	Communities
REDACTED	REDACTED	51201755	R4441 Professional Fees	1330.00	28/04/2017	Communities
REDACTED	REDACTED	51200128	R6106 Early Years Funding (PVIs and LA)	1764.36	24/04/2017	Communities
REDACTED	REDACTED	51208233	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
REDACTED	REDACTED	51194594	R4451 Driving Instruction Courses	570.00	20/04/2017	Communities
REDACTED	REDACTED	51201747	R4451 Driving Instruction Courses	570.00	28/04/2017	Communities
REDACTED	REDACTED	51208300	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
REDACTED	REDACTED	51184110	R5801 Carer Allowance Payments	1943.20	07/04/2017	Communities
REDACTED	REDACTED	51184108	R5801 Carer Allowance Payments	1943.20	07/04/2017	Communities
REDACTED	REDACTED	51200236	R6106 Early Years Funding (PVIs and LA)	705.74	24/04/2017	Communities

REDACTED	REDACTED	51186176	R5702 Payments to External Contractors	960.00	13/04/2017	Communities
REDACTED	REDACTED	51200081	R6106 Early Years Funding (PVIs and LA)	1323.27	24/04/2017	Communities
REDACTED	REDACTED	51208367	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
REDACTED	REDACTED	51202246	R4442 SCHOOLS ONLY Professional Fees Curriculum	1075.00	19/04/2017	Schools
REDACTED	REDACTED	51200292	R6106 Early Years Funding (PVIs and LA)	852.77	24/04/2017	Communities
232641	REDACTED	51139074	R4443 SCHOOLS ONLY Professional Fees Admin	1015.00	04/04/2017	Resources
REDACTED	REDACTED	51205663	R5814 Augmentation - Social care Clients	525.36	24/04/2017	People Group
REDACTED	REDACTED	51194666	R4451 Driving Instruction Courses	570.00	19/04/2017	Communities
REDACTED	REDACTED	51183122	R5702 Payments to External Contractors	579.50	07/04/2017	Communities
REDACTED	REDACTED	51194585	R4451 Driving Instruction Courses	1330.00	13/04/2017	Communities
REDACTED	REDACTED	51200220	R6106 Early Years Funding (PVIs and LA)	882.18	24/04/2017	Communities
REDACTED	REDACTED	51200061	R6106 Early Years Funding (PVIs and LA)	617.53	24/04/2017	Communities
REDACTED	REDACTED	51192921	R5604 Commissioned Works	1666.66	21/04/2017	Communities
REDACTED	REDACTED	51206766	R5702 Payments to External Contractors	500.03	28/04/2017	Communities
REDACTED	REDACTED	51205981	R4615 Coroner/Mortuary/Pathology Fees	871.20	27/04/2017	Other Services
REDACTED	REDACTED	51206843	R5702 Payments to External Contractors	500.10	28/04/2017	Communities
REDACTED	REDACTED	51201250	R4615 Coroner/Mortuary/Pathology Fees	579.00	13/04/2017	Other Services
REDACTED	REDACTED	51201250	R4615 Coroner/Mortuary/Pathology Fees	3462.50	13/04/2017	Other Services
REDACTED	REDACTED	51206688	R5702 Payments to External Contractors	2173.41	28/04/2017	Communities
REDACTED	REDACTED	51206760	R5702 Payments to External Contractors	699.44	28/04/2017	Communities
REDACTED	REDACTED	51206753	R5702 Payments to External Contractors	500.10	28/04/2017	Communities
REDACTED	REDACTED	51189546	R4443 SCHOOLS ONLY Professional Fees Admin	3561.68	20/04/2017	Resources
REDACTED	REDACTED	51197822	R4441 Professional Fees	700.83	25/04/2017	Resources
REDACTED	REDACTED	51201125	R5849 Counselling Services (Children)	2661.02	25/04/2017	People Group
REDACTED	REDACTED	51206818	R5702 Payments to External Contractors	576.88	28/04/2017	Communities
REDACTED	REDACTED	51185751	R4441 Professional Fees	750.00	13/04/2017	Resources
REDACTED	REDACTED	51200177	R6106 Early Years Funding (PVIs and LA)	617.53	24/04/2017	Communities
REDACTED	REDACTED	51189458	R4442 SCHOOLS ONLY Professional Fees Curriculum	720.00	07/04/2017	Schools
REDACTED	REDACTED	51200160	R6106 Early Years Funding (PVIs and LA)	793.96	24/04/2017	Communities
REDACTED	REDACTED	51189563	R1101 Agency Staff Pay	520.00	12/04/2017	Schools
REDACTED	REDACTED	51189559	R1101 Agency Staff Pay	580.00	12/04/2017	Schools
REDACTED	REDACTED	51189561	R1101 Agency Staff Pay	600.00	12/04/2017	Schools
REDACTED	REDACTED	51201145	R5702 Payments to External Contractors	780.00	11/04/2017	Communities
REDACTED	REDACTED	51186164	R4441 Professional Fees	650.00	07/04/2017	Resources
REDACTED	REDACTED	51200246	R6106 Early Years Funding (PVIs and LA)	2205.45	24/04/2017	Communities
REDACTED	REDACTED	51208228	R6106 Early Years Funding (PVIs and LA)	1031.55	28/04/2017	Communities
REDACTED	REDACTED	51205742	R2002 Building Maintenance	16015.00	21/04/2017	Resources
REDACTED	REDACTED	51185734	R2752 SCHOOLS ONLY Grounds Maintenance Contract	678.75	07/04/2017	Schools
REDACTED	REDACTED	51188303	R2752 SCHOOLS ONLY Grounds Maintenance Contract	672.25	13/04/2017	Schools
REDACTED	REDACTED	51189151	R4451 Driving Instruction Courses	685.00	06/04/2017	Communities
REDACTED	REDACTED	51203508	R5806 Residential Care	1855.28	13/04/2017	People Group
REDACTED	REDACTED	51194600	R4451 Driving Instruction Courses	590.00	19/04/2017	Communities
REDACTED	REDACTED	51200243	R6106 Early Years Funding (PVIs and LA)	882.18	24/04/2017	Communities
REDACTED	REDACTED	51208293	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
REDACTED	REDACTED	51203624	R5806 Residential Care	4246.88	13/04/2017	People Group
REDACTED	REDACTED	51188636	R4441 Professional Fees	1000.00	13/04/2017	Resources
REDACTED	REDACTED	51203623	R5806 Residential Care	1683.92	13/04/2017	People Group
REDACTED	REDACTED	51200821	R4928 Other Insurance Claims	3200.00	18/04/2017	Other Services
REDACTED	REDACTED	51203583	R5806 Residential Care	1363.60	13/04/2017	People Group
232625	REDACTED	51195923	R2204 SCHOOLS ONLY Room Hire - External	7681.00	05/04/2017	People Group
232625	REDACTED	51208388	R6106 Early Years Funding (PVIs and LA)	1031.55	28/04/2017	Communities
232625	REDACTED	51183775	R1101 Agency Staff Pay	567.60	07/04/2017	Communities
232625	REDACTED	51208250	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
232625	REDACTED	51200103	R6106 Early Years Funding (PVIs and LA)	4146.25	24/04/2017	Communities



232625	REDACTED	51200029	R6106 Early Years Funding (PVIs and LA)	3970.69	24/04/2017	Communities
207070	REDACTED	51188975	R5604 Commissioned Works	550.00	19/04/2017	Communities
REDACTED	REDACTED	51186847	R4409 Consultancy	505.20	12/04/2017	Communities
REDACTED	REDACTED	51208276	R6106 Early Years Funding (PVIs and LA)	1031.55	28/04/2017	Communities
REDACTED	REDACTED	51203588	R5806 Residential Care	2272.00	13/04/2017	People Group
REDACTED	REDACTED	51200297	R6106 Early Years Funding (PVIs and LA)	882.18	24/04/2017	Communities
REDACTED	REDACTED	51208294	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
REDACTED	REDACTED	51185471	R4616 Activities Expenses	1000.00	12/04/2017	Communities
REDACTED	REDACTED	51187357	R4616 Activities Expenses	1000.00	13/04/2017	Communities
REDACTED	REDACTED	51200149	R6106 Early Years Funding (PVIs and LA)	1764.36	24/04/2017	Communities
REDACTED	REDACTED	51193767	R5604 Commissioned Works	840.00	21/04/2017	Communities
REDACTED	REDACTED	51191424	R1601 Training	650.00	21/04/2017	People Group
REDACTED	REDACTED	51200043	R6106 Early Years Funding (PVIs and LA)	1029.21	24/04/2017	Communities
REDACTED	REDACTED	51208259	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
REDACTED	REDACTED	51203762	R4030 Materials	600.00	13/04/2017	Communities
REDACTED	REDACTED	51200154	R6106 Early Years Funding (PVIs and LA)	882.18	24/04/2017	Communities
REDACTED	REDACTED	51206667	R1601 Training	600.00	25/04/2017	Communities
REDACTED	REDACTED	51192923	R5604 Commissioned Works	560.00	21/04/2017	Communities
REDACTED	REDACTED	51187862	R4451 Driving Instruction Courses	570.00	12/04/2017	Communities
REDACTED	REDACTED	51184380	R5702 Payments to External Contractors	775.00	07/04/2017	Communities
REDACTED	REDACTED	51193484	R5702 Payments to External Contractors	850.00	26/04/2017	Communities
REDACTED	REDACTED	51195859	C1030 New Construction, Conversion & Renovation	9468.50	20/04/2017	Capital
REDACTED	REDACTED	51200027	R6106 Early Years Funding (PVIs and LA)	735.15	24/04/2017	Communities
REDACTED	REDACTED	51208384	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
REDACTED	REDACTED	51188261	R4409 Consultancy	600.00	13/04/2017	Communities
REDACTED	REDACTED	51187363	R5702 Payments to External Contractors	5000.00	13/04/2017	Communities
REDACTED	REDACTED	51187362	R5702 Payments to External Contractors	5000.00	13/04/2017	Communities
REDACTED	REDACTED	51200131	R6106 Early Years Funding (PVIs and LA)	1323.27	24/04/2017	Communities
REDACTED	REDACTED	51208226	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
REDACTED	REDACTED	51197042	R1101 Agency Staff Pay	820.00	28/04/2017	Resources
REDACTED	REDACTED	51189068	R4443 SCHOOLS ONLY Professional Fees Admin	650.00	13/04/2017	Resources
REDACTED	REDACTED	51199231	R4928 Other Insurance Claims	1300.00	07/04/2017	Other Services
REDACTED	REDACTED	51201757	R4441 Professional Fees	1650.00	13/04/2017	Resources
REDACTED	REDACTED	51196543	R4433 SCHOOLS ONLY Sport Instruction	1050.00	28/04/2017	People Group
REDACTED	REDACTED	51207852	R1601 Training	910.00	27/04/2017	Resources
REDACTED	REDACTED	51204442	R4928 Other Insurance Claims	1142.92	20/04/2017	Other Services
REDACTED	REDACTED	51203625	R5806 Residential Care	2363.04	13/04/2017	People Group
REDACTED	REDACTED	51186514	R4409 Consultancy	600.00	07/04/2017	Communities
REDACTED	REDACTED	51202902	R9102 SCHOOLS ONLY Reimbursements	670.98	25/04/2017	People Group
REDACTED	REDACTED	51198254	R9102 SCHOOLS ONLY Reimbursements	6616.14	07/04/2017	People Group
REDACTED	REDACTED	51200100	R6106 Early Years Funding (PVIs and LA)	588.12	24/04/2017	Communities
REDACTED	REDACTED	51203626	R5806 Residential Care	1140.08	13/04/2017	People Group
REDACTED	REDACTED	51207358	R2201 Rents & Lettings	7209.00	25/04/2017	Communities
REDACTED	REDACTED	51209024	R5702 Payments to External Contractors	513.00	28/04/2017	Communities
REDACTED	REDACTED	51209023	R5702 Payments to External Contractors	513.00	28/04/2017	Communities
REDACTED	REDACTED	51209026	R5702 Payments to External Contractors	513.00	28/04/2017	Communities
REDACTED	REDACTED	51185516	R1101 Agency Staff Pay	7500.00	12/04/2017	People Group
REDACTED	REDACTED	51187354	R1101 Agency Staff Pay	2400.00	13/04/2017	People Group
REDACTED	REDACTED	51190644	R4409 Consultancy	5500.00	13/04/2017	Communities
REDACTED	REDACTED	51208238	R6106 Early Years Funding (PVIs and LA)	509.93	28/04/2017	Communities
REDACTED	REDACTED	51208261	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
REDACTED	REDACTED	51203934	R4409 Consultancy	1200.00	20/04/2017	Communities
REDACTED	REDACTED	51189723	R4441 Professional Fees	1500.00	19/04/2017	Resources
REDACTED	REDACTED	51185802	R4443 SCHOOLS ONLY Professional Fees Admin	750.00	07/04/2017	Resources

REDACTED	REDACTED	51186539	R2022 Building (LB)	12748.00	12/04/2017	Resources
REDACTED	REDACTED	51190703	R2001 SCHOOLS ONLY Building Maintenance	2167.00	20/04/2017	Resources
REDACTED	REDACTED	51185519	R1601 Training	7500.00	12/04/2017	People Group
REDACTED	REDACTED	51188719	R4409 Consultancy	628.76	13/04/2017	People Group
REDACTED	REDACTED	51200286	R6106 Early Years Funding (PVIs and LA)	2087.83	24/04/2017	Communities
REDACTED	REDACTED	51208358	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
REDACTED	REDACTED	51189178	R5849 Counselling Services (Children)	570.00	19/04/2017	People Group
REDACTED	REDACTED	51188894	R2751 Grounds Maintenance	1250.00	19/04/2017	Communities
REDACTED	REDACTED	51195848	R1601 Training	3000.00	27/04/2017	Fire and Rescue
REDACTED	REDACTED	51185528	R4433 SCHOOLS ONLY Sport Instruction	700.00	12/04/2017	People Group
REDACTED	REDACTED	51188084	R4442 SCHOOLS ONLY Professional Fees Curriculum	540.00	13/04/2017	Schools
REDACTED	REDACTED	51184888	R2022 Building (LB)	4948.04	07/04/2017	Resources
REDACTED	REDACTED	51189043	R2022 Building (LB)	1322.04	07/04/2017	Resources
REDACTED	REDACTED	51189039	C1030 New Construction, Conversion & Renovation	1160.64	07/04/2017	Capital
REDACTED	REDACTED	51189104	R2022 Building (LB)	743.97	13/04/2017	Resources
REDACTED	REDACTED	51190222	C1030 New Construction, Conversion & Renovation	33047.02	13/04/2017	Capital
REDACTED	REDACTED	51197178	R2022 Building (LB)	2131.44	28/04/2017	Resources
REDACTED	REDACTED	51197181	R2022 Building (LB)	627.71	28/04/2017	Resources
REDACTED	REDACTED	51197180	R2022 Building (LB)	4132.41	28/04/2017	Resources
REDACTED	REDACTED	51197179	R2022 Building (LB)	1374.65	28/04/2017	Resources
REDACTED	REDACTED	51190699	R2001 SCHOOLS ONLY Building Maintenance	620.00	20/04/2017	Resources
REDACTED	REDACTED	51187849	R4451 Driving Instruction Courses	570.00	12/04/2017	Communities
REDACTED	REDACTED	51187897	R4451 Driving Instruction Courses	780.00	12/04/2017	Communities
REDACTED	REDACTED	51188631	R4441 Professional Fees	500.00	13/04/2017	Resources
REDACTED	REDACTED	51188634	R4441 Professional Fees	1250.00	13/04/2017	Resources
REDACTED	REDACTED	51189711	R4441 Professional Fees	1000.00	19/04/2017	Resources
REDACTED	REDACTED	51186885	R4433 SCHOOLS ONLY Sport Instruction	720.00	13/04/2017	Schools
REDACTED	REDACTED	51188734	R4402 Artists Fees	950.00	18/04/2017	Resources
REDACTED	REDACTED	51187854	R4451 Driving Instruction Courses	570.00	12/04/2017	Communities
REDACTED	REDACTED	51194628	R4451 Driving Instruction Courses	760.00	19/04/2017	Communities
REDACTED	REDACTED	51197151	R4612 Projects	3935.60	25/04/2017	Communities
REDACTED	REDACTED	51200073	R6106 Early Years Funding (PVIs and LA)	2646.54	24/04/2017	Communities
REDACTED	REDACTED	51190514	R5604 Commissioned Works	625.00	20/04/2017	Communities
REDACTED	REDACTED	51190083	R5604 Commissioned Works	1410.25	20/04/2017	Communities
REDACTED	REDACTED	51190076	R5604 Commissioned Works	2036.45	20/04/2017	Communities
REDACTED	REDACTED	51191407	R5604 Commissioned Works	2975.00	21/04/2017	Communities
REDACTED	REDACTED	51183234	R4410 Counselling Service	570.00	07/04/2017	People Group
REDACTED	REDACTED	51183260	R4410 Counselling Service	570.00	07/04/2017	People Group
REDACTED	REDACTED	51193498	R4410 Counselling Service	570.00	26/04/2017	People Group
REDACTED	REDACTED	51196308	R4410 Counselling Service	570.00	28/04/2017	People Group
REDACTED	REDACTED	51196310	R4410 Counselling Service	570.00	28/04/2017	People Group
REDACTED	REDACTED	51191298	R4433 SCHOOLS ONLY Sport Instruction	611.00	21/04/2017	Schools
REDACTED	REDACTED	51193815	R4451 Driving Instruction Courses	1618.80	26/04/2017	Communities
REDACTED	REDACTED	51204395	R2002 Building Maintenance	29971.00	19/04/2017	Resources
REDACTED	REDACTED	51204393	R2002 Building Maintenance	720.00	19/04/2017	Resources
REDACTED	REDACTED	51204396	R2002 Building Maintenance	2195.00	19/04/2017	Resources
REDACTED	REDACTED	51186175	R3205 Client Travel - Taxis	550.00	13/04/2017	People Group
REDACTED	REDACTED	51202345	R5702 Payments to External Contractors	3969.60	19/04/2017	Communities
REDACTED	REDACTED	51200262	R6106 Early Years Funding (PVIs and LA)	882.18	24/04/2017	Communities
REDACTED	REDACTED	51200264	R6106 Early Years Funding (PVIs and LA)	882.18	24/04/2017	Communities
REDACTED	REDACTED	51208320	R6106 Early Years Funding (PVIs and LA)	1031.55	28/04/2017	Communities
REDACTED	REDACTED	51180653	R5702 Payments to External Contractors	600.00	05/04/2017	Communities
REDACTED	REDACTED	51200472	R5702 Payments to External Contractors	975.00	13/04/2017	Communities
REDACTED	REDACTED	51200099	R6106 Early Years Funding (PVIs and LA)	617.53	24/04/2017	Communities

REDACTED	REDACTED	51205741	R4409 Consultancy	995.00	21/04/2017	Resources
REDACTED	REDACTED	51194584	R4451 Driving Instruction Courses	760.00	21/04/2017	Communities
REDACTED	REDACTED	51208314	R6106 Early Years Funding (PVIs and LA)	2063.10	28/04/2017	Communities
REDACTED	REDACTED	51178920	R5702 Payments to External Contractors	2860.00	04/04/2017	Communities
REDACTED	REDACTED	51206816	R5702 Payments to External Contractors	1311.45	28/04/2017	Communities
REDACTED	REDACTED	51206813	R5702 Payments to External Contractors	562.03	28/04/2017	Communities
REDACTED	REDACTED	51208309	R6106 Early Years Funding (PVIs and LA)	1547.33	28/04/2017	Communities
REDACTED	REDACTED	51193454	R5706 Payments to Third Parties - Recoverable Operating Exp	670.00	26/04/2017	Resources
REDACTED	REDACTED	51182331	R4409 Consultancy	790.00	07/04/2017	Communities
REDACTED	REDACTED	51200187	R6106 Early Years Funding (PVIs and LA)	3822.78	24/04/2017	Communities
REDACTED	REDACTED	51208248	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
REDACTED	REDACTED	51208374	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
REDACTED	REDACTED	51200049	R6106 Early Years Funding (PVIs and LA)	882.18	24/04/2017	Communities
REDACTED	REDACTED	51200122	R6106 Early Years Funding (PVIs and LA)	882.18	24/04/2017	Communities
REDACTED	REDACTED	51208297	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
REDACTED	REDACTED	51188684	R4433 SCHOOLS ONLY Sport Instruction	750.00	13/04/2017	Schools
REDACTED	REDACTED	51206764	R5702 Payments to External Contractors	920.99	28/04/2017	Communities
REDACTED	REDACTED	51208287	R6106 Early Years Funding (PVIs and LA)	1031.55	28/04/2017	Communities
REDACTED	REDACTED	51185124	R4443 SCHOOLS ONLY Professional Fees Admin	2250.00	12/04/2017	Resources
REDACTED	REDACTED	51208011	R5702 Payments to External Contractors	589.00	28/04/2017	Communities
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51184917	R4104 SCHOOLS ONLY Food Costs / Provisions	12881.38	12/04/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51186232	R4104 SCHOOLS ONLY Food Costs / Provisions	11726.75	13/04/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51189683	R4104 SCHOOLS ONLY Food Costs / Provisions	11975.93	20/04/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51194384	R4104 SCHOOLS ONLY Food Costs / Provisions	10873.03	27/04/2017	Resources
205108	Redstor Ltd	51195770	R4512 Software	1338.54	28/04/2017	Resources
229356	Reed Business School Ltd	51192546	R1601 Training	1189.00	21/04/2017	Resources
214947	Reed Executive Chauffeur Hire Ltd	51196826	R4608 Member's Expenses	2988.00	05/04/2017	Resources
205118	Refuge	51189617	R6104 Social Care - Section 17 Payments	1632.82	20/04/2017	People Group
233547	Regal Care Ltd t/a Havencroft Nursing Home	51203561	R5806 Residential Care	1300.00	13/04/2017	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51203462	R5806 Residential Care	1680.64	13/04/2017	People Group
100321	Regal Healthcare Homes Ltd	51203560	R5806 Residential Care	1835.32	13/04/2017	People Group
100321	Regal Healthcare Homes Ltd	51203560	R5806 Residential Care	10890.09	13/04/2017	People Group
100321	Regal Healthcare Homes Ltd	51203560	R5806 Residential Care	1376.49	13/04/2017	People Group
100321	Regal Healthcare Homes Ltd	51203560	R5806 Residential Care	19138.57	13/04/2017	People Group
226212	Rekindling Ltd	51188286	R5835 Residential and Inpatient Services	1350.00	13/04/2017	Communities
213407	Renaissance Learning UK	51189551	R4056 SCHOOLS ONLY Learning Resources Curriculum	1974.20	19/04/2017	Schools
214300	Respirex International Ltd	51184660	R3004 Repair & Maintenance Of Vehicles	8556.00	07/04/2017	Fire and Rescue
100244	Rethink (Albany House)	51203451	R5806 Residential Care	3245.20	13/04/2017	People Group
100100	Rethink (Moultrie Road)	51186931	R5702 Payments to External Contractors	20810.00	07/04/2017	Communities
100100	Rethink (Moultrie Road)	51202443	R5807 Social Care Block Contracts	21253.25	11/04/2017	People Group
100100	Rethink (Moultrie Road)	51202423	R5851 Supported Living	785.40	11/04/2017	People Group
100100	Rethink (Moultrie Road)	51202435	R5851 Supported Living	1598.85	11/04/2017	People Group
100100	Rethink (Moultrie Road)	51202440	R5851 Supported Living	2821.50	11/04/2017	People Group
100100	Rethink (Moultrie Road)	51202428	R5851 Supported Living	1386.00	11/04/2017	People Group
100100	Rethink (Moultrie Road)	51203671	R5806 Residential Care	7626.08	13/04/2017	People Group
100100	Rethink (Moultrie Road)	51203672	R5806 Residential Care	1020.00	13/04/2017	People Group
100002	Rethink (Thistley Lodge)	51203732	R5806 Residential Care	5216.40	13/04/2017	People Group
224902	Reynolds Butler Ltd	51193476	R4409 Consultancy	776.75	24/04/2017	Resources
224902	Reynolds Butler Ltd	51193487	R4409 Consultancy	1959.90	24/04/2017	Resources
233287	Ribbands Ltd	51188729	R2706 SCHOOLS ONLY Refuse Collection / Waste Disposal	980.00	13/04/2017	Communities
100052	Richmond Healthcare Ltd	51180402	R5843 Extra Care	2514.40	05/04/2017	People Group
100052	Richmond Healthcare Ltd	51192308	R5843 Extra Care	5282.64	06/04/2017	People Group
100052	Richmond Healthcare Ltd	51192306	R5843 Extra Care	1344.00	06/04/2017	People Group
100052	Richmond Healthcare Ltd	51192305	R5843 Extra Care	672.00	06/04/2017	People Group

100052	Richmond Healthcare Ltd	51192303	R5843 Extra Care	1708.00	06/04/2017	People Group
100052	Richmond Healthcare Ltd	51192102	R5843 Extra Care	1456.00	06/04/2017	People Group
100052	Richmond Healthcare Ltd	51192065	R5843 Extra Care	784.00	06/04/2017	People Group
100052	Richmond Healthcare Ltd	51192310	R5843 Extra Care	6010.68	06/04/2017	People Group
100052	Richmond Healthcare Ltd	51184387	R5843 Extra Care	868.00	06/04/2017	People Group
100052	Richmond Healthcare Ltd	51192041	R5843 Extra Care	1176.00	07/04/2017	People Group
100052	Richmond Healthcare Ltd	51203673	R5806 Residential Care	4012.00	13/04/2017	People Group
100052	Richmond Healthcare Ltd	51203673	R5806 Residential Care	2987.84	13/04/2017	People Group
100052	Richmond Healthcare Ltd	51203673	R5806 Residential Care	3348.00	13/04/2017	People Group
100052	Richmond Healthcare Ltd	51203673	R5806 Residential Care	3679.20	13/04/2017	People Group
205164	Ricoh UK Ltd	51195803	R4440 SCHOOLS ONLY Admin Contracts	735.54	28/04/2017	Schools
205167	Ridge and Partners Llp	51199613	C1050 External Fees	2514.34	28/04/2017	Capital
205174	Rio Asphalt & Paving Co Ltd	51198286	C1030 New Construction, Conversion & Renovation	9739.80	10/04/2017	Capital
230753	Risk & Assurance Insights Ltd	51198873	R4030 Materials	1200.00	19/04/2017	Resources
230753	Risk & Assurance Insights Ltd	51204493	R4030 Materials	4178.00	20/04/2017	Resources
218072	Riverside Academy	51205889	R6107 SEN Statements Funding	1704.00	21/04/2017	Communities
218072	Riverside Academy	51200120	R6106 Early Years Funding (PVLs and LA)	5381.30	24/04/2017	Communities
218072	Riverside Academy	51207073	R4905 SCHOOLS ONLY Contingency	5972.00	25/04/2017	Schools
221186	Riversley Road Surgery	51206752	R5702 Payments to External Contractors	524.58	28/04/2017	Communities
205186	RNIB ****8511	51203342	R5702 Payments to External Contractors	18613.96	13/04/2017	Communities
205186	RNIB ****8511	51203343	R6107 SEN Statements Funding	2397.47	18/04/2017	Communities
205186	RNIB ****8511	51203340	R6107 SEN Statements Funding	4750.67	18/04/2017	Communities
205186	RNIB ****8511	51203344	R6107 SEN Statements Funding	3563.00	18/04/2017	Communities
205186	RNIB ****8511	51203348	R6107 SEN Statements Funding	3196.63	18/04/2017	Communities
205186	RNIB ****8511	51199459	R5702 Payments to External Contractors	7122.56	21/04/2017	Communities
205186	RNIB ****8511	51199467	R5702 Payments to External Contractors	7174.01	21/04/2017	Communities
209159	Road Fibres Ltd	51194734	R5702 Payments to External Contractors	506.62	03/04/2017	Communities
209159	Road Fibres Ltd	51194720	R5702 Payments to External Contractors	522.68	03/04/2017	Communities
209159	Road Fibres Ltd	51197800	R5702 Payments to External Contractors	605.17	10/04/2017	Communities
205193	Robert Bruce Construction Ltd	51197193	R2022 Building (LB)	52601.50	04/04/2017	Resources
205193	Robert Bruce Construction Ltd	51197190	C1030 New Construction, Conversion & Renovation	8496.80	04/04/2017	Capital
208736	Rother House Medical Centre	51186234	R5809 Adult Social Care Contracts	8008.00	13/04/2017	People Group
208736	Rother House Medical Centre	51206823	R5702 Payments to External Contractors	1224.02	28/04/2017	Communities
208736	Rother House Medical Centre	51206690	R5702 Payments to External Contractors	666.80	28/04/2017	Communities
228432	Rotherham Metropolitan Borough Council	51201811	R4433 SCHOOLS ONLY Sport Instruction	549.90	28/04/2017	Schools
999982	Royal Leamington Spa Boxing Club	51204361	R5501 Grants / Donations to External Organisations	1000.00	19/04/2017	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51203675	R5806 Residential Care	3920.20	13/04/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51203675	R5806 Residential Care	1908.20	13/04/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51203675	R5806 Residential Care	1908.20	13/04/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51203675	R5806 Residential Care	2608.20	13/04/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51203675	R5806 Residential Care	1908.20	13/04/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51203675	R5806 Residential Care	11893.11	13/04/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51203675	R5806 Residential Care	5308.20	13/04/2017	People Group
210889	Royal Mail Group Ltd (****3201)	51197770	R4309 Postage & Carriage	3670.00	06/04/2017	Resources
205265	Royal School For The Deaf	51193524	R6107 SEN Statements Funding	6462.34	21/04/2017	Communities
205271	RSC Enterprise Ltd	51203432	R5501 Grants / Donations to External Organisations	4000.00	13/04/2017	Communities
205271	RSC Enterprise Ltd	51200253	R6106 Early Years Funding (PVLs and LA)	16496.77	24/04/2017	Communities
208504	RSK Environment Ltd	51195772	R2022 Building (LB)	1900.00	26/04/2017	Resources
208504	RSK Environment Ltd	51207925	C1030 New Construction, Conversion & Renovation	2054.00	28/04/2017	Capital
205279	Rugby Borough Council (****0939)	51186856	R5206 Excess / Bulk haulage	8556.69	05/04/2017	Communities
205279	Rugby Borough Council (****0939)	51186529	R4612 Projects	5000.00	05/04/2017	Communities
205279	Rugby Borough Council (****0939)	51186544	R5206 Excess / Bulk haulage	5954.90	05/04/2017	Communities
205279	Rugby Borough Council (****0939)	51186551	R2103 SCHOOLS ONLY Electricity	838.96	05/04/2017	Communities
205279	Rugby Borough Council (****0939)	51189158	R5209 Non Principal Maintenance	137289.00	07/04/2017	Communities

205279	Rugby Borough Council (****0939)	51192533	R2022 Building (LB)	21111.43	10/04/2017	Resources
205279	Rugby Borough Council (****0939)	51193983	R2801 SCHOOLS ONLY Premises Insurance	6064.85	13/04/2017	Resources
205279	Rugby Borough Council (****0939)	51205479	R2301 Rates	15439.84	21/04/2017	Communities
205279	Rugby Borough Council (****0939)	51197795	R5206 Excess / Bulk haulage	7554.40	25/04/2017	Communities
205279	Rugby Borough Council (****0939)	51197803	R5206 Excess / Bulk haulage	2445.67	25/04/2017	Communities
205279	Rugby Borough Council (****0939)	51198902	R2301 Rates	5825.00	26/04/2017	Communities
205279	Rugby Borough Council (****0939)	51199443	R2601 Other Building Services	580.60	26/04/2017	Schools
205279	Rugby Borough Council (****0939)	51203347	R2103 SCHOOLS ONLY Electricity	818.57	27/04/2017	Communities
205279	Rugby Borough Council (****0939)	51202402	R2601 Other Building Services	803.58	28/04/2017	Schools
999982	Rugby Disability Forum	51205734	R5501 Grants / Donations to External Organisations	500.00	26/04/2017	Communities
221025	Rugby First Ltd (Business Improvement Division)	51188081	R4701 Grants To External Organisations	2000.00	13/04/2017	Communities
230499	Rugby Free Primary School	51205707	R6107 SEN Statements Funding	589.00	21/04/2017	Communities
232674	Rugby Free School Secondary Academy	51205714	R6107 SEN Statements Funding	989.00	21/04/2017	Communities
219197	Runwood Homes Ltd	51180948	R5806 Residential Care	3799.60	05/04/2017	People Group
219197	Runwood Homes Ltd	51180949	R5806 Residential Care	7599.20	05/04/2017	People Group
219197	Runwood Homes Ltd	51180956	R5806 Residential Care	7599.20	05/04/2017	People Group
219197	Runwood Homes Ltd	51180964	R5806 Residential Care	5699.40	05/04/2017	People Group
219197	Runwood Homes Ltd	51180979	R5806 Residential Care	3799.60	05/04/2017	People Group
219197	Runwood Homes Ltd	51180986	R5806 Residential Care	7599.20	05/04/2017	People Group
219197	Runwood Homes Ltd	51185227	R5806 Residential Care	3799.60	07/04/2017	People Group
219197	Runwood Homes Ltd	51185216	R5806 Residential Care	3799.60	07/04/2017	People Group
219197	Runwood Homes Ltd	51185204	R5806 Residential Care	1899.80	07/04/2017	People Group
219197	Runwood Homes Ltd	51185196	R5806 Residential Care	1899.80	07/04/2017	People Group
219197	Runwood Homes Ltd	51185191	R5806 Residential Care	7599.20	07/04/2017	People Group
219197	Runwood Homes Ltd	51203540	R5806 Residential Care	20918.11	13/04/2017	People Group
219197	Runwood Homes Ltd	51203716	R5806 Residential Care	7599.20	13/04/2017	People Group
219197	Runwood Homes Ltd	51203716	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203653	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203653	R5806 Residential Care	21356.48	13/04/2017	People Group
219197	Runwood Homes Ltd	51203653	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203653	R5806 Residential Care	6581.45	13/04/2017	People Group
219197	Runwood Homes Ltd	51203653	R5806 Residential Care	14078.90	13/04/2017	People Group
219197	Runwood Homes Ltd	51203653	R5806 Residential Care	10357.28	13/04/2017	People Group
219197	Runwood Homes Ltd	51203653	R5806 Residential Care	10742.46	13/04/2017	People Group
219197	Runwood Homes Ltd	51203716	R5806 Residential Care	10448.90	13/04/2017	People Group
219197	Runwood Homes Ltd	51203716	R5806 Residential Care	3188.95	13/04/2017	People Group
219197	Runwood Homes Ltd	51203716	R5806 Residential Care	24697.40	13/04/2017	People Group
219197	Runwood Homes Ltd	51203716	R5806 Residential Care	4657.88	13/04/2017	People Group
219197	Runwood Homes Ltd	51203716	R5806 Residential Care	25080.73	13/04/2017	People Group
219197	Runwood Homes Ltd	51203716	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203716	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203716	R5806 Residential Care	-18227.43	13/04/2017	People Group
219197	Runwood Homes Ltd	51203484	R5806 Residential Care	38966.21	13/04/2017	People Group
219197	Runwood Homes Ltd	51203484	R5806 Residential Care	14752.13	13/04/2017	People Group
219197	Runwood Homes Ltd	51203484	R5806 Residential Care	3799.60	13/04/2017	People Group
219197	Runwood Homes Ltd	51203484	R5806 Residential Care	9159.75	13/04/2017	People Group
219197	Runwood Homes Ltd	51203491	R5806 Residential Care	40031.50	13/04/2017	People Group
219197	Runwood Homes Ltd	51203491	R5806 Residential Care	27579.43	13/04/2017	People Group
219197	Runwood Homes Ltd	51203491	R5806 Residential Care	1221.30	13/04/2017	People Group
219197	Runwood Homes Ltd	51203491	R5806 Residential Care	5699.40	13/04/2017	People Group
219197	Runwood Homes Ltd	51203716	R5806 Residential Care	3460.35	13/04/2017	People Group
219197	Runwood Homes Ltd	51203540	R5806 Residential Care	3799.60	13/04/2017	People Group
219197	Runwood Homes Ltd	51203540	R5806 Residential Care	16511.28	13/04/2017	People Group
219197	Runwood Homes Ltd	51203540	R5806 Residential Care	1967.65	13/04/2017	People Group

219197	Runwood Homes Ltd	51203540	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203540	R5806 Residential Care	3799.60	13/04/2017	People Group
219197	Runwood Homes Ltd	51203540	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203603	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203603	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203603	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203603	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203604	R5806 Residential Care	22044.31	13/04/2017	People Group
219197	Runwood Homes Ltd	51203604	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203604	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203604	R5806 Residential Care	48867.26	13/04/2017	People Group
219197	Runwood Homes Ltd	51203604	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203604	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51203644	R5806 Residential Care	17389.91	13/04/2017	People Group
219197	Runwood Homes Ltd	51203644	R5806 Residential Care	18814.76	13/04/2017	People Group
219197	Runwood Homes Ltd	51203644	R5806 Residential Care	1289.15	13/04/2017	People Group
219197	Runwood Homes Ltd	51203644	R5806 Residential Care	3799.60	13/04/2017	People Group
219197	Runwood Homes Ltd	51203644	R5806 Residential Care	1899.80	13/04/2017	People Group
219197	Runwood Homes Ltd	51195287	R5806 Residential Care	4206.70	21/04/2017	People Group
219197	Runwood Homes Ltd	51195292	R5806 Residential Care	8413.40	21/04/2017	People Group
219197	Runwood Homes Ltd	51195286	R5806 Residential Care	4206.70	21/04/2017	People Group
219197	Runwood Homes Ltd	51195311	R5806 Residential Care	4206.70	21/04/2017	People Group
219197	Runwood Homes Ltd	51195299	R5806 Residential Care	4206.70	21/04/2017	People Group
219197	Runwood Homes Ltd	51195327	R5806 Residential Care	6310.05	21/04/2017	People Group
219197	Runwood Homes Ltd	51195325	R5806 Residential Care	4206.70	21/04/2017	People Group
219197	Runwood Homes Ltd	51195323	R5806 Residential Care	8413.40	21/04/2017	People Group
219197	Runwood Homes Ltd	51202282	R5806 Residential Care	4206.70	27/04/2017	People Group
219197	Runwood Homes Ltd	51202279	R5806 Residential Care	4206.70	27/04/2017	People Group
100102	Ruskin Mill Trust	51196526	R5702 Payments to External Contractors	10992.33	28/04/2017	Communities
100102	Ruskin Mill Trust	51196520	R5702 Payments to External Contractors	16210.33	28/04/2017	Communities
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51203645	R5806 Residential Care	1888.32	13/04/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51203645	R5806 Residential Care	1888.32	13/04/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51203645	R5806 Residential Care	1434.51	13/04/2017	People Group
100191	S R Care Ltd	51203707	R5806 Residential Care	2285.92	13/04/2017	People Group
205397	Sable Leigh Consultancy Ltd	51208668	C1050 External Fees	1186.00	27/04/2017	Capital
205397	Sable Leigh Consultancy Ltd	51208660	R4409 Consultancy	750.00	27/04/2017	Communities
205397	Sable Leigh Consultancy Ltd	51208659	C1050 External Fees	750.10	27/04/2017	Capital
205397	Sable Leigh Consultancy Ltd	51208667	R4409 Consultancy	2678.48	28/04/2017	Communities
205397	Sable Leigh Consultancy Ltd	51208679	R4409 Consultancy	5876.89	28/04/2017	Communities
205397	Sable Leigh Consultancy Ltd	51208666	R4409 Consultancy	9003.14	28/04/2017	Communities
205397	Sable Leigh Consultancy Ltd	51208663	C1050 External Fees	680.19	28/04/2017	Capital
	Sainsburys S/mkt	18670		554.25	10/04/2017	
100048	Salford House	51203678	R5806 Residential Care	1912.24	13/04/2017	People Group
100048	Salford House	51203678	R5806 Residential Care	9363.42	13/04/2017	People Group
100048	Salford House	51203678	R5806 Residential Care	6012.24	13/04/2017	People Group
223710	Salford Professional Development Ltd	51188465	R1601 Training	3100.00	13/04/2017	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential	51203496	R5806 Residential Care	1860.00	13/04/2017	People Group
205443	Saunders of Stapleton Ltd	51193611	R3004 Repair & Maintenance Of Vehicles	1000.00	21/04/2017	Communities
205443	Saunders of Stapleton Ltd	51193198	R3004 Repair & Maintenance Of Vehicles	3000.00	21/04/2017	Communities
229746	Savi Foods Ltd	51179807	R4612 Projects	1255.70	05/04/2017	Communities
205742	Savills L&P as agent for St Johns College	51186528	R2201 Rents & Lettings	500.00	12/04/2017	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51200088	R6106 Early Years Funding (PvIs and LA)	13203.29	24/04/2017	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51208274	R6106 Early Years Funding (PvIs and LA)	515.78	28/04/2017	Communities
207907	Scholastic Ltd	51186616	R4058 Books, Newspapers & Publications	1633.00	07/04/2017	Schools

231671	School Analytics Ltd	51179740	R4409 Consultancy	500.00	05/04/2017	Resources
229236	Scott Health & Safety Ltd	51193811	R4019 Fire Equipment Purchase	2775.50	21/04/2017	Fire and Rescue
	Screwfix Direct	28675		1267.87	25/04/2017	
205478	Secon Solutions Ltd	51187950	R4503 Hardware	5135.54	13/04/2017	Resources
231949	Seedling Nursery Leamington Spa	51200083	R6106 Early Years Funding (PVIs and LA)	2205.45	24/04/2017	Communities
231949	Seedling Nursery Leamington Spa	51208342	R6106 Early Years Funding (PVIs and LA)	1547.33	28/04/2017	Communities
210710	Seedlings Day Nursery	51200055	R6106 Early Years Funding (PVIs and LA)	7763.18	24/04/2017	Communities
205483	Seesaw Nursery	51200101	R6106 Early Years Funding (PVIs and LA)	21672.22	24/04/2017	Communities
205483	Seesaw Nursery	51208217	R6106 Early Years Funding (PVIs and LA)	4641.98	28/04/2017	Communities
221297	Selborne Care Ltd	51195861	R5851 Supported Living	2500.00	11/04/2017	People Group
221297	Selborne Care Ltd	51209010	R5851 Supported Living	2500.00	28/04/2017	People Group
221297	Selborne Care Ltd	51209016	R5851 Supported Living	2500.00	28/04/2017	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	51179928	R1101 Agency Staff Pay	1562.51	05/04/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51179919	R1101 Agency Staff Pay	1562.51	05/04/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51191004	R1101 Agency Staff Pay	1562.51	21/04/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51192024	R1101 Agency Staff Pay	1562.51	21/04/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51191005	R1101 Agency Staff Pay	1562.51	21/04/2017	Resources
228619	Senad Community Ltd	51186881	R5805 Homecare - External Domiciliary	2996.84	05/04/2017	People Group
228619	Senad Community Ltd	51187986	R5805 Homecare - External Domiciliary	2224.00	05/04/2017	People Group
228619	Senad Community Ltd	51187992	R5805 Homecare - External Domiciliary	2264.00	05/04/2017	People Group
228619	Senad Community Ltd	51208993	R5805 Homecare - External Domiciliary	1724.00	28/04/2017	People Group
100376	Sense	51203703	R5806 Residential Care	4058.32	13/04/2017	People Group
100376	Sense	51203703	R5806 Residential Care	15753.44	13/04/2017	People Group
211929	Sensory Direct (UK) Ltd	51181495	R4612 Projects	892.31	06/04/2017	Resources
228584	Serene Care Ltd	51203676	R5806 Residential Care	15262.06	13/04/2017	People Group
228584	Serene Care Ltd	51203676	R5806 Residential Care	1803.76	13/04/2017	People Group
228584	Serene Care Ltd	51203676	R5806 Residential Care	1300.00	13/04/2017	People Group
228584	Serene Care Ltd	51203676	R5806 Residential Care	7952.66	13/04/2017	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51184353	R5851 Supported Living	2710.52	06/04/2017	People Group
231963	Sermaw Ltd t/a SPN Healthcare	51184349	R5851 Supported Living	677.00	06/04/2017	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51187152	R4020 Fire Equipment Maintenance	1086.22	12/04/2017	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51195849	R4020 Fire Equipment Maintenance	1086.22	27/04/2017	Fire and Rescue
228095	SGR Vintage Hair & Make Up	51194149	R4402 Artists Fees	971.25	26/04/2017	Communities
212064	SGS United Kingdom Ltd	51190020	R4612 Projects	7246.45	20/04/2017	Resources
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51192450	R5702 Payments to External Contractors	666.00	19/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51191179	R5604 Commissioned Works	2094.94	21/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51190990	R5604 Commissioned Works	2535.98	21/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51190820	R5702 Payments to External Contractors	666.00	21/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51190808	R5702 Payments to External Contractors	555.00	21/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51191020	R5604 Commissioned Works	2535.98	21/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51193077	R5702 Payments to External Contractors	555.00	21/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51192033	R5604 Commissioned Works	1102.60	21/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51192031	R5604 Commissioned Works	2535.98	21/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51192023	R5604 Commissioned Works	2535.98	21/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51192019	R5604 Commissioned Works	2535.98	21/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51191003	R5604 Commissioned Works	2535.98	21/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51191126	R5604 Commissioned Works	2535.98	21/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51191103	R5604 Commissioned Works	2535.98	21/04/2017	Communities
214134	Shaftesbury Homes and Arethusia Trading Company Ltd	51191025	R5604 Commissioned Works	2535.98	21/04/2017	Communities
100394	Shakespeare House Rest Home	51203514	R5806 Residential Care	2080.00	13/04/2017	People Group
218647	Shapes Day Nursery Ltd	51200130	R6106 Early Years Funding (PVIs and LA)	18378.75	24/04/2017	Communities
218647	Shapes Day Nursery Ltd	51208392	R6106 Early Years Funding (PVIs and LA)	3610.43	28/04/2017	Communities
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51203669	R5806 Residential Care	1579.32	13/04/2017	People Group
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51203562	R5806 Residential Care	11135.29	13/04/2017	People Group

205523	Sherbourne Fields School	51195920	R6107 SEN Statements Funding	1940.00	28/04/2017	Communities
208274	Sherbourne Medical Centre	51206769	R5702 Payments to External Contractors	1456.94	28/04/2017	Communities
205524	Sheridan Myers Management Services LLP	51193609	R5706 Payments to Third Parties - Recoverable Operating Exp	675.00	06/04/2017	Resources
205524	Sheridan Myers Management Services LLP	51193169	R5706 Payments to Third Parties - Recoverable Operating Exp	811.82	06/04/2017	Resources
205524	Sheridan Myers Management Services LLP	51193609	R5706 Payments to Third Parties - Recoverable Operating Exp	570.00	06/04/2017	Resources
205524	Sheridan Myers Management Services LLP	51193609	R5706 Payments to Third Parties - Recoverable Operating Exp	600.00	06/04/2017	Resources
231956	Shining Examples Pre-School	51200209	R6106 Early Years Funding (PVIs and LA)	6175.26	24/04/2017	Communities
231956	Shining Examples Pre-School	51208313	R6106 Early Years Funding (PVIs and LA)	825.24	28/04/2017	Communities
217434	Shipston High School Academy	51197177	R6109 Funding payment to Academies and Non WCC Schools	16465.00	04/04/2017	Communities
217434	Shipston High School Academy	51208093	C1030 New Construction, Conversion & Renovation	20000.00	27/04/2017	Capital
205528	Shipston Link Ltd	51206674	R5704 Public Transport	570.00	25/04/2017	Communities
221166	Shipston Medical Centre	51206747	R5702 Payments to External Contractors	1714.20	28/04/2017	Communities
221166	Shipston Medical Centre	51206727	R5702 Payments to External Contractors	961.73	28/04/2017	Communities
205531	Shipston Pre-School	51200202	R6106 Early Years Funding (PVIs and LA)	9715.15	24/04/2017	Communities
205531	Shipston Pre-School	51208254	R6106 Early Years Funding (PVIs and LA)	2510.11	28/04/2017	Communities
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth Hc	51203531	R5806 Residential Care	2378.00	13/04/2017	People Group
205546	Shropshire Council (Direct Credit account ****6551)	51183237	R1601 Training	500.00	07/04/2017	People Group
205546	Shropshire Council (Direct Credit account ****6551)	51193491	R1601 Training	1320.00	21/04/2017	People Group
205546	Shropshire Council (Direct Credit account ****6551)	51196990	R4702 Subscriptions To Organisations	2017.00	28/04/2017	People Group
205554	Sibford School	51196567	R6107 SEN Statements Funding	4780.00	28/04/2017	Communities
205558	Siemens Financial Services Ltd (****7074)	51189703	R4047 Vending Machines	585.00	13/04/2017	Resources
205562	Siemens Plc (Mobility Services****1941)	51188118	R5702 Payments to External Contractors	5838.78	07/04/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51188120	R5702 Payments to External Contractors	2213.14	07/04/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51188117	R5702 Payments to External Contractors	2977.07	07/04/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51188115	R5702 Payments to External Contractors	1387.21	07/04/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51188414	R5702 Payments to External Contractors	-5140.88	13/04/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51189081	R5702 Payments to External Contractors	3458.87	13/04/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51189098	C1050 External Fees	10026.00	13/04/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51189082	R5702 Payments to External Contractors	1072.60	13/04/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51190050	C1050 External Fees	18811.01	19/04/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51193241	C1050 External Fees	15139.52	21/04/2017	Capital
230016	SIL2 Ltd	51188765	R5851 Supported Living	1260.00	13/04/2017	People Group
230016	SIL2 Ltd	51188774	R5851 Supported Living	1520.00	13/04/2017	People Group
230016	SIL2 Ltd	51188770	R5851 Supported Living	1900.00	13/04/2017	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51200032	R6106 Early Years Funding (PVIs and LA)	17996.47	24/04/2017	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51208223	R6106 Early Years Funding (PVIs and LA)	2372.57	28/04/2017	Communities
229323	SJB Pathology Services Ltd	51184378	R4615 Coroner/Mortuary/Pathology Fees	1645.60	07/04/2017	Other Services
205590	Skamps Pre-School	51200289	R6106 Early Years Funding (PVIs and LA)	2881.79	24/04/2017	Communities
205590	Skamps Pre-School	51208338	R6106 Early Years Funding (PVIs and LA)	1822.41	28/04/2017	Communities
229496	Slimming World	51190052	R5702 Payments to External Contractors	8074.00	19/04/2017	Communities
216534	SmartSourcing PLC	51192807	R1101 Agency Staff Pay	1124.25	21/04/2017	Resources
233420	Smoart Ltd	51209275	R4030 Materials	775.23	28/04/2017	Other Services
205622	Sneakers Childcare Ltd	51200080	R6106 Early Years Funding (PVIs and LA)	11522.74	24/04/2017	Communities
205622	Sneakers Childcare Ltd	51208284	R6106 Early Years Funding (PVIs and LA)	1547.33	28/04/2017	Communities
205624	Snitterfield Nursery School	51200140	R6106 Early Years Funding (PVIs and LA)	10497.94	24/04/2017	Communities
205624	Snitterfield Nursery School	51208330	R6106 Early Years Funding (PVIs and LA)	825.24	28/04/2017	Communities
231214	Snowdonia Plumbing and Heating Services Ltd	51194645	R2003 Devolved Maintenance (Via Local)	13560.00	27/04/2017	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51188443	R5822 Foster Care Payments - External Provision	3266.16	13/04/2017	People Group
230842	Soft-Focus Productions Ltd	51188738	R4311 Publicity	1355.40	19/04/2017	Resources
218375	Software Box Ltd	51196987	R4512 Software	5460.00	28/04/2017	Resources
100329	Solden Hill House Ltd	51203685	R5806 Residential Care	2275.08	13/04/2017	People Group
229318	Solid Global Ltd	51187422	R5851 Supported Living	3388.72	13/04/2017	People Group
205637	Solihull Metropolitan Borough Council	51190069	R4612 Projects	669.75	19/04/2017	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	51203743	R5806 Residential Care	15431.08	13/04/2017	People Group



205826	Sopra Steria Recruitment Ltd	51192798	R1101 Agency Staff Pay	1066.66	21/04/2017	Resources
205826	Sopra Steria Recruitment Ltd	51195890	R1101 Agency Staff Pay	1333.34	28/04/2017	Resources
210404	South Warwickshire NHS Foundation Trust****6493	51188273	R5702 Payments to External Contractors	5616.00	05/04/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51188269	R5702 Payments to External Contractors	5616.00	05/04/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51188288	R5702 Payments to External Contractors	5616.00	05/04/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51188285	R5702 Payments to External Contractors	4972.50	05/04/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51188887	R1101 Agency Staff Pay	1260.00	13/04/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51193019	R5702 Payments to External Contractors	1575.00	19/04/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51203898	R4414 Family Support Services External	2920.32	21/04/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51203924	R4414 Family Support Services External	599.04	21/04/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51203919	R4414 Family Support Services External	2920.32	21/04/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51203922	R4414 Family Support Services External	599.04	21/04/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51195687	R5702 Payments to External Contractors	600.00	26/04/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51203920	R4414 Family Support Services External	1797.12	26/04/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51195728	R4414 Family Support Services External	3893.76	28/04/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51195723	R4414 Family Support Services External	2983.20	28/04/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51195712	R4414 Family Support Services External	994.50	28/04/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51195594	R5702 Payments to External Contractors	3144.00	28/04/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51195594	R5702 Payments to External Contractors	8830.00	28/04/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51195726	R4414 Family Support Services External	2920.32	28/04/2017	People Group
205668	Southam Primary Pre School Ltd	51200077	R6106 Early Years Funding (PVIs and LA)	14192.81	24/04/2017	Communities
215114	Southam Surgery	51206730	R5702 Payments to External Contractors	589.40	28/04/2017	Communities
227846	Southside Care Group (Karenza)	51203589	R5806 Residential Care	3822.84	13/04/2017	People Group
100143	Sovereign House	51203686	R5806 Residential Care	1959.12	13/04/2017	People Group
205690	Spangap Ltd T/A A & M Group	51206684	R5704 Public Transport	7240.00	25/04/2017	Communities
222003	Specsavers Corporate Eyecare	51196432	R1502 Staff Medical Fees	680.00	28/04/2017	Resources
227662	Spectrum Mobile Communications Ltd	51183448	R4009 SCHOOLS ONLY Equipment - Audio/Visual	600.00	07/04/2017	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	51190641	R4009 SCHOOLS ONLY Equipment - Audio/Visual	1396.85	21/04/2017	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	51190624	R4009 SCHOOLS ONLY Equipment - Audio/Visual	1976.35	21/04/2017	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	51190643	R4009 SCHOOLS ONLY Equipment - Audio/Visual	1636.85	21/04/2017	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	51190620	R4009 SCHOOLS ONLY Equipment - Audio/Visual	1612.85	21/04/2017	Fire and Rescue
211236	Spectrum Plastics	51189641	R4313 Stationery & Paper	2265.00	20/04/2017	Resources
100422	Spectrum Res. Care	51203687	R5806 Residential Care	7295.80	13/04/2017	People Group
223443	Sports 4 All Academy Ltd	51193801	R4433 SCHOOLS ONLY Sport Instruction	1560.00	21/04/2017	Schools
223443	Sports 4 All Academy Ltd	51193796	R4433 SCHOOLS ONLY Sport Instruction	1400.00	21/04/2017	Schools
213474	Spring Hill Medical Centre	51206817	R5702 Payments to External Contractors	605.25	28/04/2017	Communities
224298	Spring Tree Care Home	51203688	R5806 Residential Care	5598.40	13/04/2017	People Group
205714	Sprue Safety Products Ltd	51185727	R4019 Fire Equipment Purchase	12920.00	07/04/2017	Fire and Rescue
205719	Squirrels Pre-School Rugby Ltd	51200084	R6106 Early Years Funding (PVIs and LA)	22054.50	24/04/2017	Communities
220945	SRCL LTD	51203360	R2754 Waste Management	1677.22	13/04/2017	Communities
230341	SSL247 Ltd (The Web Security Consultants)	51188218	R4409 Consultancy	890.00	13/04/2017	Resources
205723	St Andrews Day Nursery	51200134	R6106 Early Years Funding (PVIs and LA)	12615.17	24/04/2017	Communities
205723	St Andrews Day Nursery	51208359	R6106 Early Years Funding (PVIs and LA)	1891.18	28/04/2017	Communities
230724	St Andrews Healthcare	51194681	R5604 Commissioned Works	8925.30	27/04/2017	Communities
214650	St Andrews House	51203689	R5806 Residential Care	1607.00	13/04/2017	People Group
232903	St Augustine's Catholic High School (Academy)	51208101	R6108 Funding payments to WCC Schools	1350.00	27/04/2017	Communities
100357	St Bernards Residential Care Home	51203690	R5806 Residential Care	2800.00	13/04/2017	People Group
100332	St Brigas Residential Home & Training Centre	51203692	R5806 Residential Care	4786.48	13/04/2017	People Group
100332	St Brigas Residential Home & Training Centre	51195531	R5810 Adult Day Care	720.00	13/04/2017	People Group
205731	St Edwards Wraparound Club	51200254	R6106 Early Years Funding (PVIs and LA)	16673.20	24/04/2017	Communities
205731	St Edwards Wraparound Club	51208296	R6106 Early Years Funding (PVIs and LA)	1547.33	28/04/2017	Communities
205734	St Georges Pre-School	51200178	R6106 Early Years Funding (PVIs and LA)	10233.29	24/04/2017	Communities
999982	St Leonard's Church	51204605	R5501 Grants / Donations to External Organisations	850.00	21/04/2017	Communities
205753	St Maries Day Nursery	51200152	R6106 Early Years Funding (PVIs and LA)	17826.80	24/04/2017	Communities

205753	St Maries Day Nursery	51208288	R6106 Early Years Funding (PVIs and LA)	5157.75	28/04/2017	Communities
227602	St Martin's Nursing Home Ltd	51203693	R5806 Residential Care	2604.00	13/04/2017	People Group
100040	St Marys Nursing Home	51203694	R5806 Residential Care	1907.92	13/04/2017	People Group
100040	St Marys Nursing Home	51203694	R5806 Residential Care	2567.92	13/04/2017	People Group
100040	St Marys Nursing Home	51203694	R5806 Residential Care	2307.92	13/04/2017	People Group
100040	St Marys Nursing Home	51203694	R5806 Residential Care	20107.07	13/04/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51203609	R5806 Residential Care	4948.76	13/04/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51203609	R5806 Residential Care	3115.80	13/04/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51203609	R5806 Residential Care	1760.00	13/04/2017	People Group
231128	St Matthews Ltd t/a The Avenue	51203705	R5806 Residential Care	1800.00	13/04/2017	People Group
229850	St Matthews Nursing Home	51203695	R5806 Residential Care	1128.00	13/04/2017	People Group
228965	St Michael C of E - Academy	51197186	R6109 Funding payment to Academies and Non WCC Schools	16465.00	04/04/2017	Communities
228965	St Michael C of E - Academy	51200920	R5604 Commissioned Works	51647.00	07/04/2017	People Group
228965	St Michael C of E - Academy	51207078	R4905 SCHOOLS ONLY Contingency	9491.00	25/04/2017	Schools
228965	St Michael C of E - Academy	51208234	R6106 Early Years Funding (PVIs and LA)	19083.68	28/04/2017	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51205896	R6107 SEN Statements Funding	843.00	21/04/2017	Communities
225527	St Nicolas C of E Academy	51205891	R6107 SEN Statements Funding	4445.00	21/04/2017	Communities
228967	St Oswalds Primary School - Academy	51205895	R6107 SEN Statements Funding	2737.00	21/04/2017	Communities
228967	St Oswalds Primary School - Academy	51207075	R4905 SCHOOLS ONLY Contingency	3444.00	25/04/2017	Schools
228967	St Oswalds Primary School - Academy	51207545	R4926 Other Insurance Claims	4526.09	26/04/2017	Schools
232930	St Paul's Catholic School	51191639	R4457 LAC Pupil Premium	750.00	04/04/2017	Communities
227982	St Thomas More Catholic School - Academy	51205887	R6107 SEN Statements Funding	6152.00	21/04/2017	Communities
227982	St Thomas More Catholic School - Academy	51194208	R5604 Commissioned Works	15000.00	21/04/2017	Communities
221161	St Wulfstan Surgery	51206874	R5702 Payments to External Contractors	521.40	28/04/2017	Communities
205780	Staffordshire County Council (****3360)	51194511	R5203 Payments / Contributions to Public Sector Organisations	12315.00	27/04/2017	Communities
210620	Stage Systems	51185625	R2501 Fixtures & Fittings	4176.72	13/04/2017	Schools
205785	Stagecoach Services Ltd (****3050)	51206675	R5704 Public Transport	306070.00	25/04/2017	Communities
221667	Star Training & Counselling Ltd	51185268	R4409 Consultancy	900.00	07/04/2017	Resources
205825	Stepping Stones Pre-School	51200277	R6106 Early Years Funding (PVIs and LA)	8204.27	24/04/2017	Communities
205825	Stepping Stones Pre-School	51208305	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
207755	Stepping Stones Pre-School & Kids Club	51200102	R6106 Early Years Funding (PVIs and LA)	44072.24	24/04/2017	Communities
100038	Stepping Stones Resettlement Unit Ltd	51203696	R5806 Residential Care	10921.88	13/04/2017	People Group
100038	Stepping Stones Resettlement Unit Ltd	51203696	R5806 Residential Care	5422.20	13/04/2017	People Group
228050	Sterling Geophysical Surveys Ltd	51187923	R4512 Software	1250.00	13/04/2017	Resources
220183	Steve Batchelor Ltd	51194144	R5702 Payments to External Contractors	1900.00	21/04/2017	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51195838	R2022 Building (LB)	968.71	06/04/2017	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51180670	R4302 Advertising Promotional Events & Goods	1552.20	06/04/2017	Fire and Rescue
205840	Stitch Tech Ltd	51185518	R4201 Client Clothing	515.15	12/04/2017	People Group
205846	Stockton Stepping Stones	51200090	R6106 Early Years Funding (PVIs and LA)	3878.06	24/04/2017	Communities
205848	Stone Computers Ltd	51178900	R4503 Hardware	2783.26	03/04/2017	Resources
205848	Stone Computers Ltd	51178897	R4503 Hardware	2783.25	03/04/2017	Resources
205848	Stone Computers Ltd	51178915	R4503 Hardware	5787.00	03/04/2017	Resources
205848	Stone Computers Ltd	51183139	R4503 Hardware	1520.00	07/04/2017	Resources
205848	Stone Computers Ltd	51184226	R4503 Hardware	1540.00	07/04/2017	Resources
205848	Stone Computers Ltd	51182345	R4503 Hardware	712.04	07/04/2017	Resources
205848	Stone Computers Ltd	51182346	R4503 Hardware	1820.55	07/04/2017	Resources
205848	Stone Computers Ltd	51182353	R4503 Hardware	927.75	07/04/2017	Resources
205848	Stone Computers Ltd	51182354	R4503 Hardware	5566.50	07/04/2017	Resources
205848	Stone Computers Ltd	51183119	R4503 Hardware	1140.00	07/04/2017	Resources
205848	Stone Computers Ltd	51185591	R4503 Hardware	9220.00	13/04/2017	Resources
205848	Stone Computers Ltd	51191700	R4503 Hardware	1358.00	21/04/2017	Resources
205848	Stone Computers Ltd	51191556	R4503 Hardware	878.80	21/04/2017	Resources
205848	Stone Computers Ltd	51190631	R4503 Hardware	863.10	21/04/2017	Resources
205848	Stone Computers Ltd	51190610	R4503 Hardware	3447.00	21/04/2017	Resources

205848	Stone Computers Ltd	51193512	R4503 Hardware	920.00	26/04/2017	Resources
205848	Stone Computers Ltd	51194206	R4503 Hardware	1070.00	26/04/2017	Resources
100037	Stonebridge Nursing Home	51203697	R5806 Residential Care	960.00	13/04/2017	People Group
219121	Stonham Home Group (****2873)	51182213	R5807 Social Care Block Contracts	78790.47	07/04/2017	People Group
219121	Stonham Home Group (****2873)	51208040	R5807 Social Care Block Contracts	78790.47	27/04/2017	People Group
229182	Storytelling Schools Ltd	51186997	R1601 Training	700.00	13/04/2017	Schools
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51197185	R6109 Funding payment to Academies and Non WCC Schools	16465.00	04/04/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51183875	R5604 Commissioned Works	45507.11	07/04/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51189688	R5604 Commissioned Works	3725.30	20/04/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51205700	R6107 SEN Statements Funding	5724.00	21/04/2017	Communities
100034	Stratford Bentley Nursing Home	51203699	R5806 Residential Care	3088.00	13/04/2017	People Group
100034	Stratford Bentley Nursing Home	51203699	R5806 Residential Care	5294.13	13/04/2017	People Group
205868	Stratford On Avon District Council	51198246	R4304 Educational Initiatives	6434.00	05/04/2017	Communities
205868	Stratford On Avon District Council	51197801	R5206 Excess / Bulk haulage	5695.75	06/04/2017	Communities
205868	Stratford On Avon District Council	51197791	R5206 Excess / Bulk haulage	4024.06	06/04/2017	Communities
205868	Stratford On Avon District Council	51197804	R5208 Recycling Credits - Contract Payments	48599.30	06/04/2017	Communities
205868	Stratford On Avon District Council	51201249	R2301 Rates	2462.23	10/04/2017	Resources
205868	Stratford On Avon District Council	51201239	R2301 Rates	6227.00	10/04/2017	Resources
205868	Stratford On Avon District Council	51201241	R2301 Rates	6933.73	10/04/2017	Resources
205868	Stratford On Avon District Council	51201717	R4007 SCHOOLS ONLY Equipment	3238.00	11/04/2017	Communities
205868	Stratford On Avon District Council	51201690	R4018 SCHOOLS ONLY Equipment Repair & Maintenance	3197.00	11/04/2017	Communities
205868	Stratford On Avon District Council	51201716	R2601 Other Building Services	500.00	11/04/2017	Communities
205868	Stratford On Avon District Council	51201708	H0005 Supplier Invoices Awaiting Directorate Recoding	2177.13	11/04/2017	Suspense
205868	Stratford On Avon District Council	51205482	R2301 Rates	18661.10	21/04/2017	Communities
205868	Stratford On Avon District Council	51205480	R2301 Rates	2962.08	21/04/2017	Communities
205868	Stratford On Avon District Council	51205378	R2301 Rates	5331.74	21/04/2017	Communities
205868	Stratford On Avon District Council	51206315	R2201 Rents & Lettings	962.50	25/04/2017	Resources
205872	Stratford Preparatory School	51200056	R6106 Early Years Funding (PVIs and LA)	7145.66	24/04/2017	Communities
205872	Stratford Preparatory School	51208307	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
210613	Stratford upon Avon School	51205903	R6107 SEN Statements Funding	9073.00	21/04/2017	Communities
100333	Stroud Court Community Trust Ltd	51203700	R5806 Residential Care	5394.00	13/04/2017	People Group
100425	Stubby Leas Nursing Home	51203701	R5806 Residential Care	1717.96	13/04/2017	People Group
100425	Stubby Leas Nursing Home	51203701	R5806 Residential Care	1712.00	13/04/2017	People Group
205891	Studley High School Academy	51205892	R6107 SEN Statements Funding	1919.00	21/04/2017	Communities
205897	Suck Cess	51189971	R2754 Waste Management	1058.00	06/04/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51204662	R2754 Waste Management	5118.00	28/04/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51204660	R2754 Waste Management	2226.07	28/04/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51203362	R2754 Waste Management	10237.35	28/04/2017	Communities
	Suez Recycling&recover	4529		£548.10	05/04/2017	
205905	Sunbeams Pre-School	51200278	R6106 Early Years Funding (PVIs and LA)	13531.17	24/04/2017	Communities
205906	Sunflowers Pre School & Out of School Club	51200216	R6106 Early Years Funding (PVIs and LA)	3087.63	24/04/2017	Communities
205906	Sunflowers Pre School & Out of School Club	51208289	R6106 Early Years Funding (PVIs and LA)	1031.55	28/04/2017	Communities
205914	Supply Plus Ltd	51188276	R3004 Repair & Maintenance Of Vehicles	2409.25	13/04/2017	Fire and Rescue
211669	Support Sport Ltd	51181796	R4433 SCHOOLS ONLY Sport Instruction	2000.00	05/04/2017	Schools
211669	Support Sport Ltd	51193206	R4433 SCHOOLS ONLY Sport Instruction	1200.00	21/04/2017	Schools
211669	Support Sport Ltd	51195635	R4433 SCHOOLS ONLY Sport Instruction	740.00	21/04/2017	Schools
211669	Support Sport Ltd	51201648	R4433 SCHOOLS ONLY Sport Instruction	900.00	26/04/2017	Schools
211669	Support Sport Ltd	51195609	R4433 SCHOOLS ONLY Sport Instruction	1800.00	26/04/2017	Schools
205917	Surestars Day Nursery Ltd	51200868	R6106 Early Years Funding (PVIs and LA)	32219.86	24/04/2017	Communities
205917	Surestars Day Nursery Ltd	51208394	R6106 Early Years Funding (PVIs and LA)	10659.35	28/04/2017	Communities
205937	Sustrans	51189457	R4409 Consultancy	9750.00	20/04/2017	Communities
205937	Sustrans	51193182	R4409 Consultancy	6000.00	21/04/2017	Communities
205937	Sustrans	51193187	R4409 Consultancy	8000.00	21/04/2017	Communities
205937	Sustrans	51195108	R4409 Consultancy	3000.00	27/04/2017	Communities

205937	Sustrans	51196938	R4409 Consultancy	500.00	28/04/2017	Communities
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51203608	R5806 Residential Care	10290.48	13/04/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51203608	R5806 Residential Care	3384.96	13/04/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51203608	R5806 Residential Care	1822.12	13/04/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51203608	R5806 Residential Care	1652.48	13/04/2017	People Group
205953	Sycamore Counselling Service	51185756	R4410 Counselling Service	540.00	13/04/2017	People Group
999982	Sydenham Neighbourhood Initiatives	51204761	R5501 Grants / Donations to External Organisations	1659.00	20/04/2017	Communities
205552	SYSTRA Ltd	51181025	R1601 Training	900.28	06/04/2017	Communities
205552	SYSTRA Ltd	51188036	R4612 Projects	4490.00	13/04/2017	Communities
205552	SYSTRA Ltd	51188047	R4512 Software	3000.00	13/04/2017	Communities
233090	T&C Training Services Ltd	51184490	R1601 Training	725.00	07/04/2017	Communities
226616	Tactical Hazmat Ltd	51189057	R1601 Training	7395.00	19/04/2017	Fire and Rescue
205995	Take A Break Warwickshire Ltd	51184273	R5853 Community Short Breaks	661.09	06/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191422	R5810 Adult Day Care	552.71	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191427	R5810 Adult Day Care	657.48	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191436	R5810 Adult Day Care	816.43	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191437	R5853 Community Short Breaks	682.76	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191438	R5810 Adult Day Care	585.23	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191443	R5810 Adult Day Care	635.80	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191445	R5853 Community Short Breaks	867.00	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191448	R5810 Adult Day Care	682.76	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191449	R5810 Adult Day Care	892.29	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191475	R5810 Adult Day Care	1683.43	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191476	R5810 Adult Day Care	516.59	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191417	R5853 Community Short Breaks	563.55	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191970	R5810 Adult Day Care	574.39	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191971	R5810 Adult Day Care	747.79	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191972	R5810 Adult Day Care	1065.69	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191976	R5810 Adult Day Care	596.06	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191989	R5810 Adult Day Care	953.70	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191991	R5810 Adult Day Care	671.93	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51192016	R5810 Adult Day Care	950.09	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51192050	R5810 Adult Day Care	1051.24	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191419	R5810 Adult Day Care	2275.88	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191418	R5810 Adult Day Care	1033.18	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191479	R5810 Adult Day Care	563.55	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191415	R5810 Adult Day Care	1072.91	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191403	R5853 Community Short Breaks	628.58	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191412	R5810 Adult Day Care	1141.55	13/04/2017	People Group
205995	Take A Break Warwickshire Ltd	51191413	R5810 Adult Day Care	2853.88	13/04/2017	People Group
218322	Talking Birds Theatre Co Ltd	51186942	R4612 Projects	500.00	13/04/2017	Communities
218322	Talking Birds Theatre Co Ltd	51194213	R4612 Projects	1500.00	26/04/2017	Communities
233496	Tamworth Sailing Club Ltd	51193475	R2753 SCHOOLS ONLY Grounds Maintenance Materials & Eq	600.00	21/04/2017	Communities
224513	Tandem Events Ltd	51180981	R4453 Events	3160.00	06/04/2017	Communities
218074	Tanworth-In-Arden Academy Trust	51200050	R6106 Early Years Funding (PVIs and LA)	16707.02	24/04/2017	Communities
210092	TASC Software Solutions Ltd	51188470	R4512 Software	1934.90	13/04/2017	Resources
210092	TASC Software Solutions Ltd	51188469	R4512 Software	753.96	13/04/2017	Resources
100336	Te Hira Care Home Ltd	51203704	R5806 Residential Care	2400.00	13/04/2017	People Group
231199	Teacher Absence Ltd	51198868	R1406 SCHOOLS ONLY Premium Cover Costs	2993.00	10/04/2017	Schools
206017	Teaching Personnel Ltd	51183095	R5604 Commissioned Works	630.00	06/04/2017	Communities
206017	Teaching Personnel Ltd	51186968	R5702 Payments to External Contractors	540.00	12/04/2017	Communities
206017	Teaching Personnel Ltd	51193758	R5702 Payments to External Contractors	585.00	21/04/2017	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51200191	R6106 Early Years Funding (PVIs and LA)	25818.47	24/04/2017	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51208375	R6106 Early Years Funding (PVIs and LA)	2578.88	28/04/2017	Communities

206025	Teddy Bears Preschool	51200865	R6106 Early Years Funding (PVIs and LA)	5381.30	24/04/2017	Communities
206025	Teddy Bears Preschool	51208240	R6106 Early Years Funding (PVIs and LA)	4126.20	28/04/2017	Communities
206026	Teddy N Daisys Day Nursery Ltd	51200196	R6106 Early Years Funding (PVIs and LA)	13673.79	24/04/2017	Communities
206026	Teddy N Daisys Day Nursery Ltd	51208308	R6106 Early Years Funding (PVIs and LA)	3094.65	28/04/2017	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK	51201262	R4503 Hardware	4656.25	13/04/2017	Fire and Rescue
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK	51190523	R4018 SCHOOLS ONLY Equipment Repair & Maintenance	32555.00	21/04/2017	Fire and Rescue
209430	Telford & Wrekin Council	51200596	R5203 Payments / Contributions to Public Sector Organisations	540.00	10/04/2017	Communities
209430	Telford & Wrekin Council	51091716	R6107 SEN Statements Funding	-580.15	10/04/2017	Communities
206032	Telford Playschool	51200266	R6106 Early Years Funding (PVIs and LA)	14149.87	24/04/2017	Communities
229673	That Playspace Ltd	51192527	R5802 Substitute Care	558.80	07/04/2017	People Group
100000	The Abbeyfield Society	51203586	R5806 Residential Care	4793.63	13/04/2017	People Group
100000	The Abbeyfield Society	51203586	R5806 Residential Care	1328.00	13/04/2017	People Group
100000	The Abbeyfield Society	51203656	R5806 Residential Care	2548.00	13/04/2017	People Group
100000	The Abbeyfield Society	51203586	R5806 Residential Care	2331.71	13/04/2017	People Group
233042	The Accessible Training Company	51189437	R1601 Training	778.95	19/04/2017	Communities
206066	The Blue Strawberry - Cawston Grange	51200116	R6106 Early Years Funding (PVIs and LA)	23054.30	24/04/2017	Communities
206066	The Blue Strawberry - Cawston Grange	51208333	R6106 Early Years Funding (PVIs and LA)	2063.10	28/04/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51200199	R6106 Early Years Funding (PVIs and LA)	28390.31	24/04/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51208357	R6106 Early Years Funding (PVIs and LA)	1547.33	28/04/2017	Communities
206072	The Bridge Pre-School	51200234	R6106 Early Years Funding (PVIs and LA)	15879.24	24/04/2017	Communities
206072	The Bridge Pre-School	51208356	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
100350	The Broad Group Ltd	51203441	R5806 Residential Care	3217.28	13/04/2017	People Group
230199	The Burrow Nursery & Pre-school	51200192	R6106 Early Years Funding (PVIs and LA)	7057.44	24/04/2017	Communities
230199	The Burrow Nursery & Pre-school	51208281	R6106 Early Years Funding (PVIs and LA)	1891.18	28/04/2017	Communities
213102	The Castle Medical Centre	51206807	R5702 Payments to External Contractors	1619.05	28/04/2017	Communities
213102	The Castle Medical Centre	51206758	R5702 Payments to External Contractors	500.10	28/04/2017	Communities
213102	The Castle Medical Centre	51206698	R5702 Payments to External Contractors	3584.63	28/04/2017	Communities
206080	The Caterpillar Club	51200179	R6106 Early Years Funding (PVIs and LA)	13526.76	24/04/2017	Communities
227861	The Chace Rest Home	51203706	R5806 Residential Care	2200.00	13/04/2017	People Group
206089	The Coleshill School Academy	51200602	R5501 Grants / Donations to External Organisations	6369.74	07/04/2017	Communities
206089	The Coleshill School Academy	51188679	R5604 Commissioned Works	20000.00	13/04/2017	Communities
206089	The Coleshill School Academy	51205902	R6107 SEN Statements Funding	1621.00	21/04/2017	Communities
206090	The College Nursery	51200109	R6106 Early Years Funding (PVIs and LA)	12821.02	24/04/2017	Communities
206090	The College Nursery	51208385	R6106 Early Years Funding (PVIs and LA)	2578.88	28/04/2017	Communities
233034	The Cotswold School Academy Trust	51191826	R6107 SEN Statements Funding	3958.00	21/04/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51204663	R5703 Site Payments	184552.08	28/04/2017	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51180625	R6104 Social Care - Section 17 Payments	918.20	05/04/2017	People Group
218721	The Dartington Hall Trust	51188054	R4702 Subscriptions To Organisations	9750.00	13/04/2017	People Group
100033	The David Lewis Centre	51203521	R5806 Residential Care	4527.40	13/04/2017	People Group
100339	The Enham Trust	51203533	R5806 Residential Care	2260.40	13/04/2017	People Group
233028	The Enterprise Centre	51180955	R5604 Commissioned Works	649.28	06/04/2017	Communities
100340	The Four Seasons Trust Ltd	51203711	R5806 Residential Care	4333.56	13/04/2017	People Group
999982	The Gap Community Centre	51196925	R5501 Grants / Donations to External Organisations	5000.00	04/04/2017	Communities
213453	The George Eliot School Academy	51205897	R6107 SEN Statements Funding	2742.00	21/04/2017	Communities
206115	The Glebe Hotel	51195911	R5702 Payments to External Contractors	900.00	28/04/2017	Communities
216181	The Grange Medical Centre	51206757	R5702 Payments to External Contractors	954.58	28/04/2017	Communities
216181	The Grange Medical Centre	51206881	R5702 Payments to External Contractors	786.87	28/04/2017	Communities
206117	The Grange Pre-School Ltd	51200159	R6106 Early Years Funding (PVIs and LA)	4013.92	24/04/2017	Communities
228547	The Griffin Group	51185295	R4433 SCHOOLS ONLY Sport Instruction	1800.00	07/04/2017	Schools
206119	The Guide Dogs For The Blind Association	51196965	R5702 Payments to External Contractors	3240.00	28/04/2017	Communities
999982	The Healthy Living Network	51204588	R5501 Grants / Donations to External Organisations	960.00	21/04/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51205697	R6107 SEN Statements Funding	933.00	21/04/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51205724	R6107 SEN Statements Funding	5900.00	21/04/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51205901	R6107 SEN Statements Funding	1913.00	21/04/2017	Communities

227986	The Holy Spirit Catholic Multi Academy T/A St Francis C	51205894	R6107 SEN Statements Funding	1012.00	21/04/2017	Communities
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict'	51205732	R6107 SEN Statements Funding	692.00	21/04/2017	Communities
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict'	51207540	R4926 Other Insurance Claims	1400.00	26/04/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catho	51197828	R4926 Other Insurance Claims	6600.00	05/04/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catho	51197829	R4926 Other Insurance Claims	583.00	05/04/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catho	51207077	R4905 SCHOOLS ONLY Contingency	7255.00	25/04/2017	Schools
224683	The Jennifer Lee School of Dance	51179514	R4411 SCHOOLS ONLY Dance Instruction	528.00	05/04/2017	Schools
200289	The Kenelm Youth Trust Ltd	51193839	R4915 SCHOOLS ONLY Educational Visits Expenditure	1734.00	07/04/2017	Schools
206135	The Kindergarten - Salford Priors	51200051	R6106 Early Years Funding (PVIs and LA)	8446.87	24/04/2017	Communities
206135	The Kindergarten - Salford Priors	51208211	R6106 Early Years Funding (PVIs and LA)	2819.57	28/04/2017	Communities
206136	The Kingswood Learning & Leisure - Group Ltd	51200798	R4915 SCHOOLS ONLY Educational Visits Expenditure	1440.00	07/04/2017	Schools
100140	The Knowles Care Home Ltd	51203714	R5806 Residential Care	2052.92	13/04/2017	People Group
100140	The Knowles Care Home Ltd	51203714	R5806 Residential Care	2282.83	13/04/2017	People Group
100342	The Laurels Care Home	51203715	R5806 Residential Care	1065.20	13/04/2017	People Group
100342	The Laurels Care Home	51203715	R5806 Residential Care	760.44	13/04/2017	People Group
206141	The Lemon Press Ltd	51192824	R4317 Print Operational Costs	701.00	21/04/2017	Resources
206141	The Lemon Press Ltd	51192826	R4317 Print Operational Costs	529.00	21/04/2017	Resources
206141	The Lemon Press Ltd	51195915	R4317 Print Operational Costs	722.00	28/04/2017	Resources
206141	The Lemon Press Ltd	51195936	R4317 Print Operational Costs	1020.00	28/04/2017	Resources
206143	The Lighthouse Day Care Nursery	51200034	R6106 Early Years Funding (PVIs and LA)	16143.89	24/04/2017	Communities
217656	The Linkage Community Trust Ltd	51185806	R5805 Homecare - External Domiciliary	5556.00	07/04/2017	People Group
206145	The Links Daycare Centre Ltd	51200194	R6106 Early Years Funding (PVIs and LA)	27818.08	24/04/2017	Communities
206145	The Links Daycare Centre Ltd	51208212	R6106 Early Years Funding (PVIs and LA)	3404.12	28/04/2017	Communities
206149	The Little Nursery Company	51200858	R6106 Early Years Funding (PVIs and LA)	7763.18	24/04/2017	Communities
206149	The Little Nursery Company	51208224	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
100030	The Lodge Trust	51203720	R5806 Residential Care	3730.24	13/04/2017	People Group
230472	The Manor Residential Home (Arnold) Ltd	51203723	R5806 Residential Care	2320.00	13/04/2017	People Group
218075	The Nethersole CE Primary (Academy)	51205900	R6107 SEN Statements Funding	989.00	21/04/2017	Communities
218075	The Nethersole CE Primary (Academy)	51200860	R6106 Early Years Funding (PVIs and LA)	24348.17	24/04/2017	Communities
218075	The Nethersole CE Primary (Academy)	51208376	R6106 Early Years Funding (PVIs and LA)	2578.88	28/04/2017	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51206781	R5702 Payments to External Contractors	666.80	28/04/2017	Communities
206164	The Nuneaton Academy	51205890	R6107 SEN Statements Funding	1485.00	21/04/2017	Communities
999982	The Omega Course	51204762	R5501 Grants / Donations to External Organisations	1100.00	20/04/2017	Communities
206174	The Parenting Project	51200924	R5604 Commissioned Works	35905.00	07/04/2017	People Group
206174	The Parenting Project	51200923	R5604 Commissioned Works	116002.00	07/04/2017	People Group
206174	The Parenting Project	51200925	R5604 Commissioned Works	86352.00	11/04/2017	People Group
999982	The Parish Church of St Peter and St Paul	51204636	R5501 Grants / Donations to External Organisations	2000.00	21/04/2017	Communities
225509	The Penderels Trust Ltd	51186630	R5809 Adult Social Care Contracts	1332.89	13/04/2017	People Group
225509	The Penderels Trust Ltd	51188730	R5604 Commissioned Works	3252.76	19/04/2017	People Group
225509	The Penderels Trust Ltd	51188732	R5807 Social Care Block Contracts	4736.26	19/04/2017	People Group
225509	The Penderels Trust Ltd	51188739	R5807 Social Care Block Contracts	16788.89	19/04/2017	People Group
225509	The Penderels Trust Ltd	51188740	R5604 Commissioned Works	3413.74	19/04/2017	People Group
204890	The Polesworth School (Academy)	51205720	R6107 SEN Statements Funding	2770.00	21/04/2017	Communities
204890	The Polesworth School (Academy)	51193608	R5604 Commissioned Works	30000.00	21/04/2017	Communities
206624	The Police and Crime Commissioner for West Mercia	51190059	R4612 Projects	3183.74	06/04/2017	Communities
206624	The Police and Crime Commissioner for West Mercia	51187842	R5706 Payments to Third Parties - Recoverable Operating Exp	63384.63	12/04/2017	Communities
206624	The Police and Crime Commissioner for West Mercia	51192293	R5706 Payments to Third Parties - Recoverable Operating Exp	34304.00	21/04/2017	Communities
206624	The Police and Crime Commissioner for West Mercia	51195891	R5706 Payments to Third Parties - Recoverable Operating Exp	12100.00	28/04/2017	Communities
201532	The Princethorpe Foundation - Crescent School	51200285	R6106 Early Years Funding (PVIs and LA)	882.18	24/04/2017	Communities
206178	The Priors Education Trust (PET)	51200044	R6106 Early Years Funding (PVIs and LA)	4763.77	24/04/2017	Communities
	The Priory Group Rugeley		R5805 Homecare - External Domiciliary	72,000.00	27/04/2017	People Group
206180	The Professional Promotion Company Ltd	51179467	R4302 Advertising Promotional Events & Goods	1420.00	05/04/2017	Resources
206180	The Professional Promotion Company Ltd	51183338	R4302 Advertising Promotional Events & Goods	705.60	07/04/2017	Resources
206180	The Professional Promotion Company Ltd	51187508	R4302 Advertising Promotional Events & Goods	705.00	13/04/2017	Resources

206180	The Professional Promotion Company Ltd	51187521	R4302 Advertising Promotional Events & Goods	813.00	13/04/2017	Resources
206180	The Professional Promotion Company Ltd	51188180	R4302 Advertising Promotional Events & Goods	582.50	13/04/2017	Resources
206180	The Professional Promotion Company Ltd	51192960	R4302 Advertising Promotional Events & Goods	892.00	21/04/2017	Resources
206180	The Professional Promotion Company Ltd	51192953	R4302 Advertising Promotional Events & Goods	1170.00	21/04/2017	Resources
206180	The Professional Promotion Company Ltd	51192014	R4302 Advertising Promotional Events & Goods	1485.00	21/04/2017	Resources
206180	The Professional Promotion Company Ltd	51190717	R4302 Advertising Promotional Events & Goods	4540.00	21/04/2017	Resources
206180	The Professional Promotion Company Ltd	51190715	R4302 Advertising Promotional Events & Goods	1969.00	21/04/2017	Resources
206180	The Professional Promotion Company Ltd	51190705	R4302 Advertising Promotional Events & Goods	1130.00	21/04/2017	Resources
206180	The Professional Promotion Company Ltd	51194184	R4302 Advertising Promotional Events & Goods	790.00	26/04/2017	Resources
206180	The Professional Promotion Company Ltd	51194193	R4302 Advertising Promotional Events & Goods	875.00	26/04/2017	Resources
206180	The Professional Promotion Company Ltd	51195845	R4302 Advertising Promotional Events & Goods	605.00	28/04/2017	Resources
206180	The Professional Promotion Company Ltd	51195847	R4302 Advertising Promotional Events & Goods	1585.00	28/04/2017	Resources
206180	The Professional Promotion Company Ltd	51195853	R4302 Advertising Promotional Events & Goods	505.00	28/04/2017	Resources
232098	The Publishing Foundry T/A Educater	51207505	R4029 Licences (Incl Tv)	500.00	26/04/2017	Schools
206183	The Purple Playhouse	51200859	R6106 Early Years Funding (PVLs and LA)	22789.65	24/04/2017	Communities
206183	The Purple Playhouse	51208368	R6106 Early Years Funding (PVLs and LA)	1031.55	28/04/2017	Communities
226251	The Queen Elizabeth School - Academy	51185147	R5604 Commissioned Works	2375.00	07/04/2017	Communities
226251	The Queen Elizabeth School - Academy	51186352	R5604 Commissioned Works	25000.00	13/04/2017	Communities
226251	The Queen Elizabeth School - Academy	51205703	R6107 SEN Statements Funding	1188.00	21/04/2017	Communities
226251	The Queen Elizabeth School - Academy	51195842	R5604 Commissioned Works	782.02	27/04/2017	Communities
226251	The Queen Elizabeth School - Academy	51197047	R5604 Commissioned Works	1695.00	28/04/2017	Communities
206184	The Railway Children Nursery	51200173	R6106 Early Years Funding (PVLs and LA)	4969.61	24/04/2017	Communities
206186	The Red Ridge Centre	51194469	R4915 SCHOOLS ONLY Educational Visits Expenditure	4105.00	21/04/2017	Schools
100344	The Richardson Partnership For Care	51203622	R5806 Residential Care	6107.28	13/04/2017	People Group
206191	The Rowan Organisation	51189130	R5807 Social Care Block Contracts	4148.74	19/04/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51203449	R5806 Residential Care	5107.00	13/04/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51203449	R5806 Residential Care	8099.76	13/04/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51203449	R5806 Residential Care	5185.80	13/04/2017	People Group
206195	The Rugby Montessori Nursery School	51200235	R6106 Early Years Funding (PVLs and LA)	22319.15	24/04/2017	Communities
233222	The Secret Garden Project	51186969	R5604 Commissioned Works	4425.00	07/04/2017	Communities
223271	The Share Foundation	51204595	R5804 Foster Care Payments	5137.60	19/04/2017	People Group
999982	The Spring Playgroup & Preschool	51199998	R5501 Grants / Donations to External Organisations	1434.00	07/04/2017	Communities
206204	The Spring Playgroup Charity	51200255	R6106 Early Years Funding (PVLs and LA)	10497.94	24/04/2017	Communities
206204	The Spring Playgroup Charity	51208227	R6106 Early Years Funding (PVLs and LA)	2063.10	28/04/2017	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51207072	R4905 SCHOOLS ONLY Contingency	2254.00	25/04/2017	Schools
226256	The Stour Federation (Stour Primary) - Academy	51205728	R6107 SEN Statements Funding	4039.00	21/04/2017	Communities
206215	The Teacher Supply Agency	51182190	R1101 Agency Staff Pay	1382.75	06/04/2017	Schools
206215	The Teacher Supply Agency	51186964	R1101 Agency Staff Pay	1100.00	13/04/2017	Schools
206215	The Teacher Supply Agency	51197739	R1101 Agency Staff Pay	1260.93	20/04/2017	Schools
206215	The Teacher Supply Agency	51190981	R1101 Agency Staff Pay	1207.25	21/04/2017	Schools
206220	The Tree House Pre-School	51200229	R6106 Early Years Funding (PVLs and LA)	39168.79	24/04/2017	Communities
206220	The Tree House Pre-School	51208303	R6106 Early Years Funding (PVLs and LA)	2372.57	28/04/2017	Communities
202160	The UK Association for Music Education - Music Mark	51186940	R4701 Grants To External Organisations	935.00	13/04/2017	People Group
202160	The UK Association for Music Education - Music Mark	51186935	R1601 Training	500.00	13/04/2017	People Group
202160	The UK Association for Music Education - Music Mark	51192906	R1601 Training	650.00	21/04/2017	People Group
224751	The Veterans Contact Point	51193850	R5501 Grants / Donations to External Organisations	4000.00	21/04/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51192505	R5702 Payments to External Contractors	3000.00	05/04/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51192535	R5702 Payments to External Contractors	1250.00	21/04/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51192532	R5702 Payments to External Contractors	1750.00	21/04/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51193251	R2751 Grounds Maintenance	600.00	21/04/2017	Communities
206227	The Warwickshire Golf & Country Club	51185603	R2204 SCHOOLS ONLY Room Hire - External	927.98	07/04/2017	People Group
206227	The Warwickshire Golf & Country Club	51195809	R2204 SCHOOLS ONLY Room Hire - External	971.25	26/04/2017	People Group
100346	The Weavers Care Home	51203728	R5806 Residential Care	1660.00	13/04/2017	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51200195	R6106 Early Years Funding (PVLs and LA)	16232.11	24/04/2017	Communities

231375	The Willows Nursing Home	51203730	R5806 Residential Care	1620.00	13/04/2017	People Group
230128	The Women's Tour	51205989	R5702 Payments to External Contractors	125000.00	26/04/2017	Communities
206231	The Woodlands Day Nursery	51200225	R6106 Early Years Funding (PVI's and LA)	9159.97	24/04/2017	Communities
206231	The Woodlands Day Nursery	51208344	R6106 Early Years Funding (PVI's and LA)	3094.65	28/04/2017	Communities
100027	The Woodlands Residential Home	51203731	R5806 Residential Care	1891.68	13/04/2017	People Group
100027	The Woodlands Residential Home	51203731	R5806 Residential Care	4392.87	13/04/2017	People Group
209809	Thomson Reuters (****2067)	51193806	R4058 Books, Newspapers & Publications	2392.00	21/04/2017	Resources
230160	Three Counties Care Services Ltd	51190122	R5851 Supported Living	1723.52	13/04/2017	People Group
230160	Three Counties Care Services Ltd	51190131	R5851 Supported Living	3109.92	13/04/2017	People Group
230160	Three Counties Care Services Ltd	51190135	R5851 Supported Living	2113.20	13/04/2017	People Group
230160	Three Counties Care Services Ltd	51190134	R5851 Supported Living	2692.00	13/04/2017	People Group
230160	Three Counties Care Services Ltd	51190133	R5851 Supported Living	2044.72	13/04/2017	People Group
225243	TIAA Ltd	51193607	R1101 Agency Staff Pay	14300.00	03/04/2017	Resources
225243	TIAA Ltd	51179166	R1101 Agency Staff Pay	2925.00	05/04/2017	Resources
225243	TIAA Ltd	51179161	R4413 External Audit Fees	2450.00	05/04/2017	Resources
225243	TIAA Ltd	51188789	R1101 Agency Staff Pay	6175.00	19/04/2017	Resources
225243	TIAA Ltd	51188788	R4413 External Audit Fees	2100.00	19/04/2017	Resources
225243	TIAA Ltd	51192434	R1101 Agency Staff Pay	7475.00	21/04/2017	Resources
225243	TIAA Ltd	51192412	R4413 External Audit Fees	4900.00	21/04/2017	Resources
225243	TIAA Ltd	51192410	R4413 External Audit Fees	700.00	21/04/2017	Resources
225243	TIAA Ltd	51192407	R4413 External Audit Fees	3325.00	21/04/2017	Resources
225243	TIAA Ltd	51192406	R4413 External Audit Fees	1662.50	21/04/2017	Resources
225243	TIAA Ltd	51192399	R4413 External Audit Fees	1268.75	21/04/2017	Resources
225243	TIAA Ltd	51192389	R4413 External Audit Fees	5075.00	21/04/2017	Resources
225243	TIAA Ltd	51192384	R1101 Agency Staff Pay	4550.00	21/04/2017	Resources
225243	TIAA Ltd	51192383	R1101 Agency Staff Pay	7075.00	21/04/2017	Resources
225243	TIAA Ltd	51192379	R4413 External Audit Fees	700.00	21/04/2017	Resources
225243	TIAA Ltd	51193178	R1101 Agency Staff Pay	-1000.00	21/04/2017	Resources
225243	TIAA Ltd	51193179	R1101 Agency Staff Pay	-6175.00	21/04/2017	Resources
225243	TIAA Ltd	51193180	R1101 Agency Staff Pay	-850.00	21/04/2017	Resources
225243	TIAA Ltd	51193189	R4413 External Audit Fees	1050.00	21/04/2017	Resources
225243	TIAA Ltd	51193193	R1101 Agency Staff Pay	-7475.00	21/04/2017	Resources
225243	TIAA Ltd	51193199	R1101 Agency Staff Pay	7475.00	21/04/2017	Resources
225243	TIAA Ltd	51193203	R4413 External Audit Fees	1050.00	21/04/2017	Resources
225243	TIAA Ltd	51193219	R4413 External Audit Fees	4025.00	21/04/2017	Resources
225243	TIAA Ltd	51192333	R4413 External Audit Fees	3325.00	21/04/2017	Resources
225243	TIAA Ltd	51192338	R4413 External Audit Fees	3325.00	21/04/2017	Resources
225243	TIAA Ltd	51192358	R4413 External Audit Fees	770.00	21/04/2017	Resources
225243	TIAA Ltd	51192366	R1101 Agency Staff Pay	7800.00	21/04/2017	Resources
225243	TIAA Ltd	51192374	R1101 Agency Staff Pay	7150.00	21/04/2017	Resources
225243	TIAA Ltd	51192378	R1101 Agency Staff Pay	7150.00	21/04/2017	Resources
225243	TIAA Ltd	51192462	R4413 External Audit Fees	1662.50	21/04/2017	Resources
225243	TIAA Ltd	51192445	R1101 Agency Staff Pay	3900.00	21/04/2017	Resources
225243	TIAA Ltd	51207052	R1101 Agency Staff Pay	6500.00	25/04/2017	Resources
225243	TIAA Ltd	51207044	R1101 Agency Staff Pay	3087.50	25/04/2017	Resources
225243	TIAA Ltd	51207042	R1101 Agency Staff Pay	3087.50	25/04/2017	Resources
225243	TIAA Ltd	51207041	R4413 External Audit Fees	1662.50	25/04/2017	Resources
225243	TIAA Ltd	51207037	R4413 External Audit Fees	2625.00	25/04/2017	Resources
225243	TIAA Ltd	51207034	R1101 Agency Staff Pay	4550.00	25/04/2017	Resources
225243	TIAA Ltd	51207033	R1101 Agency Staff Pay	6175.00	25/04/2017	Resources
225243	TIAA Ltd	51207032	R4413 External Audit Fees	2100.00	25/04/2017	Resources
225243	TIAA Ltd	51207029	R1101 Agency Staff Pay	4624.90	25/04/2017	Resources
225243	TIAA Ltd	51207023	R4413 External Audit Fees	1750.00	25/04/2017	Resources
225243	TIAA Ltd	51207013	R1101 Agency Staff Pay	3087.50	25/04/2017	Resources



225243	TIAA Ltd	51207018	R4413 External Audit Fees	5075.00	25/04/2017	Resources
225243	TIAA Ltd	51207021	R4413 External Audit Fees	3325.00	25/04/2017	Resources
225243	TIAA Ltd	51207015	R1101 Agency Staff Pay	4550.00	25/04/2017	Resources
225243	TIAA Ltd	51207012	R4413 External Audit Fees	3500.00	26/04/2017	Resources
212521	TICE Seminars Ltd t/a Pacific Institute	51183180	R1601 Training	7375.00	07/04/2017	Communities
212521	TICE Seminars Ltd t/a Pacific Institute	51195896	R1601 Training	513.52	28/04/2017	Communities
206261	Tiddington Preschool Ltd	51200125	R6106 Early Years Funding (PVIs and LA)	5150.46	24/04/2017	Communities
206261	Tiddington Preschool Ltd	51208244	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
231409	Timothy Lea & Griffiths	51206280	R2201 Rents & Lettings	4420.15	26/04/2017	Resources
999982	Tinsdills Solicitors	51196817	R4928 Other Insurance Claims	23006.46	04/04/2017	Other Services
220162	Tiny Toes Pre-School	51200283	R6106 Early Years Funding (PVIs and LA)	12626.35	24/04/2017	Communities
220162	Tiny Toes Pre-School	51208321	R6106 Early Years Funding (PVIs and LA)	1444.17	28/04/2017	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51200036	R6106 Early Years Funding (PVIs and LA)	11732.99	24/04/2017	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51208369	R6106 Early Years Funding (PVIs and LA)	3610.43	28/04/2017	Communities
206282	Tiny Town Nursery	51200279	R6106 Early Years Funding (PVIs and LA)	13923.74	24/04/2017	Communities
206282	Tiny Town Nursery	51208213	R6106 Early Years Funding (PVIs and LA)	2063.10	28/04/2017	Communities
208658	TJS Hire Company (Humberside) Ltd	51195120	R3202 SCHOOLS ONLY Car Hire	632.20	21/04/2017	People Group
100382	Tlc Care Homes Ltd	51203482	R5806 Residential Care	8488.76	13/04/2017	People Group
207882	Tmc Design Concept Ltd	51207039	R5604 Commissioned Works	625.00	25/04/2017	Communities
221828	TMP (UK) Ltd	51188111	R1701 Staff Advertising	1225.00	13/04/2017	Resources
221828	TMP (UK) Ltd	51195621	R1701 Staff Advertising	1010.00	28/04/2017	Schools
209243	TMWI Ltd	51186591	R4311 Publicity	10990.98	12/04/2017	Communities
206314	Total Gas & Power Ltd	51193867	R2103 SCHOOLS ONLY Electricity	960.35	07/04/2017	Schools
206314	Total Gas & Power Ltd	51188345	R2103 SCHOOLS ONLY Electricity	675.75	07/04/2017	Schools
206314	Total Gas & Power Ltd	51202281	R2103 SCHOOLS ONLY Electricity	38293.63	11/04/2017	Communities
206314	Total Gas & Power Ltd	51189564	R2103 SCHOOLS ONLY Electricity	613.49	12/04/2017	Schools
206314	Total Gas & Power Ltd	51190200	R2103 SCHOOLS ONLY Electricity	1221.52	13/04/2017	Resources
206314	Total Gas & Power Ltd	51190602	R2103 SCHOOLS ONLY Electricity	617.22	13/04/2017	Resources
206314	Total Gas & Power Ltd	51190603	R2103 SCHOOLS ONLY Electricity	543.85	13/04/2017	Resources
206314	Total Gas & Power Ltd	51193934	R5708 Street Lighting Energy	138937.77	13/04/2017	Communities
206314	Total Gas & Power Ltd	51190604	R2103 SCHOOLS ONLY Electricity	727.15	13/04/2017	Resources
206314	Total Gas & Power Ltd	51190176	R2103 SCHOOLS ONLY Electricity	1528.56	13/04/2017	Resources
206314	Total Gas & Power Ltd	51193943	R5708 Street Lighting Energy	5929.54	13/04/2017	Communities
206314	Total Gas & Power Ltd	51193946	R5708 Street Lighting Energy	26827.06	13/04/2017	Communities
206314	Total Gas & Power Ltd	51186207	R2103 SCHOOLS ONLY Electricity	841.43	13/04/2017	Schools
206314	Total Gas & Power Ltd	51190173	R2103 SCHOOLS ONLY Electricity	763.45	13/04/2017	Resources
206314	Total Gas & Power Ltd	51190156	R2103 SCHOOLS ONLY Electricity	595.11	13/04/2017	Resources
206314	Total Gas & Power Ltd	51189736	R2103 SCHOOLS ONLY Electricity	555.30	13/04/2017	Schools
206314	Total Gas & Power Ltd	51192555	R2103 SCHOOLS ONLY Electricity	594.13	13/04/2017	Resources
206314	Total Gas & Power Ltd	51193040	R2103 SCHOOLS ONLY Electricity	500.36	13/04/2017	Schools
206314	Total Gas & Power Ltd	51189160	R2103 SCHOOLS ONLY Electricity	664.06	13/04/2017	Schools
206314	Total Gas & Power Ltd	51190199	R2103 SCHOOLS ONLY Electricity	638.22	13/04/2017	Resources
206314	Total Gas & Power Ltd	51190198	R2103 SCHOOLS ONLY Electricity	2398.52	13/04/2017	Resources
206314	Total Gas & Power Ltd	51186953	R2103 SCHOOLS ONLY Electricity	5196.04	13/04/2017	Communities
206314	Total Gas & Power Ltd	51187781	R2103 SCHOOLS ONLY Electricity	567.43	13/04/2017	Schools
206314	Total Gas & Power Ltd	51188468	R2103 SCHOOLS ONLY Electricity	2038.43	13/04/2017	Schools
206314	Total Gas & Power Ltd	51190182	R2103 SCHOOLS ONLY Electricity	617.93	13/04/2017	Resources
206314	Total Gas & Power Ltd	51192918	R2103 SCHOOLS ONLY Electricity	522.24	19/04/2017	Resources
206314	Total Gas & Power Ltd	51192916	R2103 SCHOOLS ONLY Electricity	2100.43	19/04/2017	Resources
206314	Total Gas & Power Ltd	51192915	R2103 SCHOOLS ONLY Electricity	761.72	19/04/2017	Resources
206314	Total Gas & Power Ltd	51192913	R2103 SCHOOLS ONLY Electricity	2114.09	19/04/2017	Resources
206314	Total Gas & Power Ltd	51192911	R2103 SCHOOLS ONLY Electricity	965.17	19/04/2017	Resources
206314	Total Gas & Power Ltd	51192888	R2103 SCHOOLS ONLY Electricity	1202.98	19/04/2017	Resources
206314	Total Gas & Power Ltd	51192886	R2103 SCHOOLS ONLY Electricity	851.08	19/04/2017	Resources

206314	Total Gas & Power Ltd	51192884	R2103 SCHOOLS ONLY Electricity	2806.10	19/04/2017	Resources
206314	Total Gas & Power Ltd	51192880	R2103 SCHOOLS ONLY Electricity	628.72	19/04/2017	Resources
206314	Total Gas & Power Ltd	51193975	R2103 SCHOOLS ONLY Electricity	572.63	19/04/2017	Resources
206314	Total Gas & Power Ltd	51193963	R2103 SCHOOLS ONLY Electricity	2501.36	19/04/2017	Resources
206314	Total Gas & Power Ltd	51193956	R2103 SCHOOLS ONLY Electricity	707.28	19/04/2017	Resources
206314	Total Gas & Power Ltd	51192912	R2103 SCHOOLS ONLY Electricity	1021.27	19/04/2017	Resources
206314	Total Gas & Power Ltd	51189674	R2103 SCHOOLS ONLY Electricity	595.31	19/04/2017	Schools
206314	Total Gas & Power Ltd	51189577	R2103 SCHOOLS ONLY Electricity	608.17	19/04/2017	Schools
206314	Total Gas & Power Ltd	51189226	R2103 SCHOOLS ONLY Electricity	955.86	19/04/2017	People Group
206314	Total Gas & Power Ltd	51193106	R2103 SCHOOLS ONLY Electricity	1570.30	20/04/2017	Resources
206314	Total Gas & Power Ltd	51193108	R2103 SCHOOLS ONLY Electricity	1752.95	20/04/2017	Resources
206314	Total Gas & Power Ltd	51193936	R5708 Street Lighting Energy	106011.01	20/04/2017	Communities
206314	Total Gas & Power Ltd	51193941	R5708 Street Lighting Energy	35718.88	20/04/2017	Communities
206314	Total Gas & Power Ltd	51193109	R2103 SCHOOLS ONLY Electricity	619.45	20/04/2017	Resources
206314	Total Gas & Power Ltd	51193443	R2103 SCHOOLS ONLY Electricity	750.99	21/04/2017	Schools
206314	Total Gas & Power Ltd	51193916	R5708 Street Lighting Energy	20400.54	21/04/2017	Communities
206314	Total Gas & Power Ltd	51190993	R2103 SCHOOLS ONLY Electricity	657.43	21/04/2017	Schools
206314	Total Gas & Power Ltd	51194464	R2103 SCHOOLS ONLY Electricity	655.45	21/04/2017	Schools
206314	Total Gas & Power Ltd	51192865	R2103 SCHOOLS ONLY Electricity	784.88	21/04/2017	Schools
206314	Total Gas & Power Ltd	51193399	R2103 SCHOOLS ONLY Electricity	832.82	26/04/2017	Communities
206314	Total Gas & Power Ltd	51194241	R2103 SCHOOLS ONLY Electricity	869.01	26/04/2017	Communities
206314	Total Gas & Power Ltd	51207493	R2102 Energy Costs	613.85	26/04/2017	Schools
205102	Total Produce (Hereford)	51184903	R4104 SCHOOLS ONLY Food Costs / Provisions	913.42	12/04/2017	Resources
205102	Total Produce (Hereford)	51186237	R4104 SCHOOLS ONLY Food Costs / Provisions	768.68	13/04/2017	Resources
205102	Total Produce (Hereford)	51189671	R4104 SCHOOLS ONLY Food Costs / Provisions	840.64	20/04/2017	Resources
205102	Total Produce (Hereford)	51194387	R4104 SCHOOLS ONLY Food Costs / Provisions	803.69	27/04/2017	Resources
206323	Toybox Day Nursery	51200062	R6106 Early Years Funding (PVIs and LA)	4851.99	24/04/2017	Communities
100347	Tracs Ltd	51203735	R5806 Residential Care	6562.36	13/04/2017	People Group
225106	Tracscare Ltd	51203734	R5806 Residential Care	4782.68	13/04/2017	People Group
225106	Tracscare Ltd	51203734	R5806 Residential Care	3442.60	13/04/2017	People Group
206337	Train A Lift	51202996	R1601 Training	999.50	28/04/2017	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51203553	R5806 Residential Care	3240.00	13/04/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51203553	R5806 Residential Care	14711.44	13/04/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51203553	R5806 Residential Care	2038.92	13/04/2017	People Group
206353	Tree Tops Montessori Nursery	51200174	R6106 Early Years Funding (PVIs and LA)	23907.08	24/04/2017	Communities
206353	Tree Tops Montessori Nursery	51208380	R6106 Early Years Funding (PVIs and LA)	1547.33	28/04/2017	Communities
209400	Treesense	51190212	R1601 Training	3000.00	20/04/2017	Communities
233373	Treethorpe Ltd	51191492	R4443 SCHOOLS ONLY Professional Fees Admin	2142.82	21/04/2017	Resources
211506	Treloar Trust	51196899	R6107 SEN Statements Funding	25943.05	28/04/2017	Communities
206357	Triangle Nurseries	51200301	R6106 Early Years Funding (PVIs and LA)	9086.45	24/04/2017	Communities
206357	Triangle Nurseries	51208214	R6106 Early Years Funding (PVIs and LA)	2578.88	28/04/2017	Communities
213006	Trinity Court Surgery	51206798	R5702 Payments to External Contractors	500.10	28/04/2017	Communities
213006	Trinity Court Surgery	51206795	R5702 Payments to External Contractors	1453.87	28/04/2017	Communities
213006	Trinity Court Surgery	51206846	R5702 Payments to External Contractors	524.58	28/04/2017	Communities
204047	Trios Property Ltd	51201499	C1030 New Construction, Conversion & Renovation	20757.80	21/04/2017	Capital
232178	TS Healthcare Ltd	51209124	R5459 Leaving Care Accommodation	2892.96	28/04/2017	People Group
212499	TTS Group Ltd	51193208	R4056 SCHOOLS ONLY Learning Resources Curriculum	1029.18	21/04/2017	Schools
223679	Tudor Grange Primary Academy Haselor	51205888	R6107 SEN Statements Funding	692.00	21/04/2017	Communities
223679	Tudor Grange Primary Academy Haselor	51203424	R4443 SCHOOLS ONLY Professional Fees Admin	538.32	28/04/2017	Schools
100138	Tunnicliffe House	51203738	R5806 Residential Care	1868.40	13/04/2017	People Group
228511	Turley	51183395	C1050 External Fees	1408.75	06/04/2017	Capital
206391	Turner & Townsend Project Management Ltd	51183439	R2007 Health & Safety Contracts/Services	2464.00	05/04/2017	Resources
100426	Turning Point *TPL* (****2879)	51203739	R5806 Residential Care	107124.32	13/04/2017	People Group
100426	Turning Point *TPL* (****2879)	51188058	R5835 Residential and Inpatient Services	-2015.00	13/04/2017	Communities

100426	Turning Point *TPL* (****2879)	51203739	R5806 Residential Care	5605.20	13/04/2017	People Group
100426	Turning Point *TPL* (****2879)	51188015	R5835 Residential and Inpatient Services	-2015.00	13/04/2017	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51194307	R5851 Supported Living	-9024.76	13/04/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51202795	R5807 Social Care Block Contracts	10664.00	13/04/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51187979	R5851 Supported Living	7086.69	13/04/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51194506	R5851 Supported Living	4940.28	19/04/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51194505	R5851 Supported Living	3449.08	19/04/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51194501	R5851 Supported Living	2537.08	19/04/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51194500	R5851 Supported Living	1602.68	19/04/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51194498	R5851 Supported Living	4634.48	19/04/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51194491	R5851 Supported Living	6263.49	19/04/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51194504	R5851 Supported Living	5801.44	19/04/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51202794	R5807 Social Care Block Contracts	10664.00	24/04/2017	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51200161	R6106 Early Years Funding (PVLs and LA)	12262.30	24/04/2017	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51208219	R6106 Early Years Funding (PVLs and LA)	1891.18	28/04/2017	Communities
206408	Two Oaks Day Nursery	51200121	R6106 Early Years Funding (PVLs and LA)	3087.63	24/04/2017	Communities
206412	Tysoe Childrens Group	51200093	R6106 Early Years Funding (PVLs and LA)	6969.22	24/04/2017	Communities
206412	Tysoe Childrens Group	51208329	R6106 Early Years Funding (PVLs and LA)	515.78	28/04/2017	Communities
228496	UK Flood Barriers Ltd	51189095	R2006 Environmental Services	20862.80	13/04/2017	Communities
228496	UK Flood Barriers Ltd	51189087	C1030 New Construction, Conversion & Renovation	19502.49	13/04/2017	Capital
230749	UKROEd Ltd	51187818	R4403 Business Support Activities	60740.00	12/04/2017	Communities
206425	Ulverscroft Large Print Books Ltd	51196827	R4058 Books, Newspapers & Publications	876.62	03/04/2017	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198364	R5843 Extra Care	872.83	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198365	R5843 Extra Care	525.72	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198368	R5843 Extra Care	765.94	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198369	R5843 Extra Care	1425.51	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198370	R5843 Extra Care	647.04	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198371	R5843 Extra Care	754.88	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198363	R5843 Extra Care	822.28	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198376	R5843 Extra Care	1826.54	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198361	R5843 Extra Care	1671.52	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198360	R5843 Extra Care	620.08	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198358	R5843 Extra Care	687.48	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198357	R5843 Extra Care	1132.32	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198355	R5843 Extra Care	2133.21	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51198373	R5843 Extra Care	1489.54	05/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190698	R5843 Extra Care	957.08	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190706	R5843 Extra Care	1334.52	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190712	R5843 Extra Care	613.34	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190714	R5843 Extra Care	606.60	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190723	R5843 Extra Care	1112.10	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190466	R5843 Extra Care	744.77	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190493	R5843 Extra Care	1132.32	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190502	R5843 Extra Care	1701.85	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190511	R5843 Extra Care	822.28	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190517	R5843 Extra Care	791.95	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190519	R5843 Extra Care	1037.96	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190520	R5843 Extra Care	1806.32	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190522	R5843 Extra Care	798.69	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190524	R5843 Extra Care	842.50	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190525	R5843 Extra Care	1260.38	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190537	R5843 Extra Care	1482.80	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190539	R5843 Extra Care	1459.21	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190541	R5843 Extra Care	633.56	13/04/2017	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190544	R5843 Extra Care	744.77	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190545	R5843 Extra Care	724.55	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190547	R5843 Extra Care	620.08	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190548	R5843 Extra Care	535.83	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190549	R5843 Extra Care	596.49	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190551	R5843 Extra Care	2166.91	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190552	R5843 Extra Care	684.11	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190554	R5843 Extra Care	1698.48	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190560	R5843 Extra Care	734.66	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190567	R5843 Extra Care	984.04	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190569	R5843 Extra Care	657.15	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190574	R5843 Extra Care	1860.24	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190584	R5843 Extra Care	822.28	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190585	R5843 Extra Care	754.88	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190586	R5843 Extra Care	1610.86	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190588	R5843 Extra Care	566.16	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190590	R5843 Extra Care	660.52	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190591	R5843 Extra Care	1806.32	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190592	R5843 Extra Care	849.24	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190594	R5843 Extra Care	660.52	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190595	R5843 Extra Care	660.52	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190597	R5843 Extra Care	1064.92	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190606	R5843 Extra Care	525.72	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190608	R5843 Extra Care	1263.75	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190659	R5843 Extra Care	896.42	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190662	R5843 Extra Care	785.21	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190669	R5843 Extra Care	727.92	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190672	R5843 Extra Care	1671.52	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190675	R5843 Extra Care	997.52	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190678	R5843 Extra Care	1095.25	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190680	R5843 Extra Care	768.36	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190681	R5843 Extra Care	1509.76	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190682	R5843 Extra Care	633.56	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190683	R5843 Extra Care	2210.72	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190687	R5843 Extra Care	566.16	13/04/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51190688	R5843 Extra Care	700.96	13/04/2017	People Group
230819	U-Neek Learning Ltd	51179510	R5604 Commissioned Works	605.00	05/04/2017	Communities
230819	U-Neek Learning Ltd	51183330	R1101 Agency Staff Pay	935.00	07/04/2017	Communities
230819	U-Neek Learning Ltd	51190022	R5604 Commissioned Works	1595.00	20/04/2017	Communities
230819	U-Neek Learning Ltd	51194189	R5604 Commissioned Works	1035.00	21/04/2017	Communities
227995	Unicorn Cars Ltd	51205737	R3204 Home To School / College Transport	2116.50	24/04/2017	Communities
206432	Unit4 Business Software Ltd	51182687	R4512 Software	100000.00	04/04/2017	Resources
206434	United Response	51194204	R5851 Supported Living	4960.44	19/04/2017	People Group
233314	Univent Systems Services Ltd (****4752)	51195750	R4612 Projects	115416.00	28/04/2017	Resources
	Universal Care Services UK Ltd		R5805 Homecare - External Domiciliary	80,000.00	27/04/2017	People Group
225003	University Hospitals Birmingham NHS (****0236)	51197037	R5702 Payments to External Contractors	3228.00	28/04/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51197038	R5702 Payments to External Contractors	4000.00	28/04/2017	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trus	51198321	R5702 Payments to External Contractors	669.40	19/04/2017	Communities
209648	University of Birmingham (UOB)	51183354	R1601 Training	730.00	07/04/2017	People Group
209648	University of Birmingham (UOB)	51185529	R1601 Training	936.00	12/04/2017	People Group
209648	University of Birmingham (UOB)	51187834	R1601 Training	2600.00	13/04/2017	People Group
209648	University of Birmingham (UOB)	51187827	R1601 Training	1475.00	13/04/2017	Resources
209648	University of Birmingham (UOB)	51187820	R1601 Training	3925.00	13/04/2017	People Group
209648	University of Birmingham (UOB)	51186831	R1601 Training	2874.00	13/04/2017	People Group

209648	University of Birmingham (UOB)	51185704	R5702 Payments to External Contractors	3000.00	13/04/2017	Communities
206441	University of Cambridge (****1688)	51185718	R4605 SCHOOLS ONLY Exam / Tuition Fees (non-staff)	1956.50	13/04/2017	Communities
229928	University of Kent	51180614	R1601 Training	3324.00	05/04/2017	People Group
206445	University of Warwick General (****0509) OR Warwick U	51195630	R5805 Homecare - External Domiciliary	7695.00	13/04/2017	People Group
209302	University Of Warwick Science Park Ltd	51201687	R5702 Payments to External Contractors	9950.00	28/04/2017	Communities
209302	University Of Warwick Science Park Ltd	51190708	R5702 Payments to External Contractors	58466.23	28/04/2017	Communities
209302	University Of Warwick Science Park Ltd	51202874	R5702 Payments to External Contractors	4225.00	28/04/2017	Communities
206472	Vaisala Ltd	51184449	R4060 Vaisla - Ice Detection System	28291.00	05/04/2017	Communities
227894	Vectos (Microsim) Ltd	51182219	R4409 Consultancy	1449.00	05/04/2017	Communities
227894	Vectos (Microsim) Ltd	51182219	R4409 Consultancy	15415.30	05/04/2017	Communities
227894	Vectos (Microsim) Ltd	51182219	R4409 Consultancy	3759.00	05/04/2017	Communities
227894	Vectos (Microsim) Ltd	51182219	R4409 Consultancy	9146.25	05/04/2017	Communities
227894	Vectos (Microsim) Ltd	51185759	C1050 External Fees	750.00	07/04/2017	Capital
210717	Venn Group Ltd	51183204	R1101 Agency Staff Pay	1435.50	07/04/2017	Resources
210717	Venn Group Ltd	51183190	R1101 Agency Staff Pay	1696.50	07/04/2017	Resources
210717	Venn Group Ltd	51187347	R1101 Agency Staff Pay	1076.63	13/04/2017	Resources
210717	Venn Group Ltd	51187346	R1101 Agency Staff Pay	1598.63	13/04/2017	Resources
210717	Venn Group Ltd	51196304	R1101 Agency Staff Pay	1479.00	28/04/2017	Resources
210717	Venn Group Ltd	51196303	R1101 Agency Staff Pay	1424.63	28/04/2017	Resources
206487	Veolia Enviromental Services UK Ltd	51190060	R5841 Landfill Tax Payments	1833.17	06/04/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51190056	R5841 Landfill Tax Payments	3210.56	06/04/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51194096	R5702 Payments to External Contractors	1315.00	12/04/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51197772	R5841 Landfill Tax Payments	5004.91	13/04/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51197772	R5703 Site Payments	769.72	13/04/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51197766	R5841 Landfill Tax Payments	4885.06	13/04/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51197766	R5703 Site Payments	732.76	13/04/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51195780	R5702 Payments to External Contractors	2526.46	13/04/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51201720	R5702 Payments to External Contractors	2991.91	20/04/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51204294	R5703 Site Payments	712.77	28/04/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51204289	R5841 Landfill Tax Payments	5101.15	28/04/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51204289	R5703 Site Payments	784.51	28/04/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51204294	R5841 Landfill Tax Payments	4751.72	28/04/2017	Communities
225017	Verisec Ltd	51183255	R4512 Software	23700.00	07/04/2017	Resources
999982	Victim Support in conj.with North Leamington School	51204362	R5501 Grants / Donations to External Organisations	1142.07	19/04/2017	Communities
230042	Victoria House Care Home	51203741	R5806 Residential Care	1784.00	13/04/2017	People Group
219673	VictoriaDomCare	51190467	R5805 Homecare - External Domiciliary	2557.44	13/04/2017	People Group
219673	VictoriaDomCare	51190462	R5805 Homecare - External Domiciliary	1227.40	13/04/2017	People Group
219673	VictoriaDomCare	51190461	R5805 Homecare - External Domiciliary	780.84	13/04/2017	People Group
219673	VictoriaDomCare	51190469	R5805 Homecare - External Domiciliary	2159.36	13/04/2017	People Group
233411	Video2Video	51184409	R4007 SCHOOLS ONLY Equipment	3969.00	07/04/2017	Communities
215081	Vimpex Ltd	51183206	R4019 Fire Equipment Purchase	1023.75	07/04/2017	Fire and Rescue
215081	Vimpex Ltd	51183221	R4019 Fire Equipment Purchase	1983.00	07/04/2017	Fire and Rescue
206508	Virgin Media Business (****2466)	51187632	R4513 Telephones & Broadband	3414.65	13/04/2017	Resources
206508	Virgin Media Business (****2466)	51187632	R4511 Private Circuit Lines	990.00	13/04/2017	Resources
206508	Virgin Media Business (****2466)	51187380	R4514 Telephone Rental	1248.70	13/04/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51203174	R4513 Telephones & Broadband	-1935.00	19/04/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51203177	R4513 Telephones & Broadband	3840.00	19/04/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51205679	R4509 Mobile Phones - Drivers	681.05	25/04/2017	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51205680	R4509 Mobile Phones - Drivers	681.05	25/04/2017	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51205681	R4509 Mobile Phones - Drivers	681.05	25/04/2017	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	51190019	R4510 Mobile Telephones / Pagers	795.50	07/04/2017	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & V	51185153	C1030 New Construction, Conversion & Renovation	4554.98	07/04/2017	Capital
206527	Vodafone Ltd (Paging) (****9272)	51185799	R4510 Mobile Telephones / Pagers	1446.27	13/04/2017	Fire and Rescue
225155	VoiceAbility Advocacy	51186221	R5809 Adult Social Care Contracts	20695.75	13/04/2017	People Group

206533	Voluntary Action Stratford On Avon District	51196525	R3205 Client Travel - Taxis	2932.75	28/04/2017	Communities
999982	Volunteer Centre Nuneaton and Bedworth	51204635	R5501 Grants / Donations to External Organisations	1080.00	21/04/2017	Communities
206539	Volvo Group UK Ltd	51193400	R4030 Materials	-664.00	21/04/2017	Communities
216565	Voyage Care Ltd	51192212	R5851 Supported Living	3125.24	05/04/2017	People Group
216565	Voyage Care Ltd	51192214	R5851 Supported Living	5930.40	05/04/2017	People Group
216565	Voyage Care Ltd	51192215	R5851 Supported Living	3671.20	05/04/2017	People Group
216565	Voyage Care Ltd	51192218	R5851 Supported Living	4066.56	05/04/2017	People Group
216565	Voyage Care Ltd	51192221	R5851 Supported Living	1157.84	05/04/2017	People Group
216565	Voyage Care Ltd	51192224	R5851 Supported Living	4574.88	05/04/2017	People Group
216565	Voyage Care Ltd	51192225	R5851 Supported Living	4800.80	05/04/2017	People Group
216565	Voyage Care Ltd	51192226	R5851 Supported Living	1835.60	05/04/2017	People Group
216565	Voyage Care Ltd	51192227	R5851 Supported Living	5930.40	05/04/2017	People Group
216565	Voyage Care Ltd	51192228	R5851 Supported Living	532.56	05/04/2017	People Group
216565	Voyage Care Ltd	51192235	R5851 Supported Living	798.84	05/04/2017	People Group
216565	Voyage Care Ltd	51192207	R5851 Supported Living	3871.64	05/04/2017	People Group
216565	Voyage Care Ltd	51192204	R5851 Supported Living	1807.36	05/04/2017	People Group
216565	Voyage Care Ltd	51192203	R5851 Supported Living	1496.72	05/04/2017	People Group
216565	Voyage Care Ltd	51192200	R5851 Supported Living	3247.60	05/04/2017	People Group
216565	Voyage Care Ltd	51192198	R5851 Supported Living	2513.36	05/04/2017	People Group
216565	Voyage Care Ltd	51192112	R5851 Supported Living	890.20	05/04/2017	People Group
216565	Voyage Care Ltd	51192073	R5851 Supported Living	2372.16	05/04/2017	People Group
216565	Voyage Care Ltd	51192066	R5851 Supported Living	890.20	05/04/2017	People Group
216565	Voyage Care Ltd	51192064	R5851 Supported Living	2373.84	05/04/2017	People Group
216565	Voyage Care Ltd	51192063	R5851 Supported Living	532.56	05/04/2017	People Group
216565	Voyage Care Ltd	51192047	R5851 Supported Living	2373.84	05/04/2017	People Group
216565	Voyage Care Ltd	51192021	R5851 Supported Living	1597.68	05/04/2017	People Group
216565	Voyage Care Ltd	51192028	R5851 Supported Living	890.20	05/04/2017	People Group
216565	Voyage Care Ltd	51191824	R5851 Supported Living	2315.68	05/04/2017	People Group
216565	Voyage Care Ltd	51191180	R5851 Supported Living	564.80	05/04/2017	People Group
216565	Voyage Care Ltd	51191185	R5851 Supported Living	5930.40	05/04/2017	People Group
216565	Voyage Care Ltd	51191196	R5851 Supported Living	1779.12	05/04/2017	People Group
216565	Voyage Care Ltd	51191210	R5851 Supported Living	3442.92	05/04/2017	People Group
216565	Voyage Care Ltd	51191268	R5851 Supported Living	4744.32	05/04/2017	People Group
216565	Voyage Care Ltd	51191269	R5851 Supported Living	4010.08	05/04/2017	People Group
216565	Voyage Care Ltd	51191275	R5851 Supported Living	3021.68	05/04/2017	People Group
216565	Voyage Care Ltd	51191290	R5851 Supported Living	4744.32	05/04/2017	People Group
216565	Voyage Care Ltd	51191296	R5851 Supported Living	2734.04	05/04/2017	People Group
216565	Voyage Care Ltd	51191300	R5851 Supported Living	3270.88	05/04/2017	People Group
216565	Voyage Care Ltd	51191302	R5851 Supported Living	1597.68	05/04/2017	People Group
216565	Voyage Care Ltd	51191303	R5851 Supported Living	1327.28	05/04/2017	People Group
216565	Voyage Care Ltd	51191306	R5851 Supported Living	3614.72	05/04/2017	People Group
216565	Voyage Care Ltd	51191308	R5851 Supported Living	1976.80	05/04/2017	People Group
216565	Voyage Care Ltd	51191312	R5851 Supported Living	856.80	05/04/2017	People Group
216565	Voyage Care Ltd	51191313	R5851 Supported Living	5930.40	05/04/2017	People Group
216565	Voyage Care Ltd	51191314	R5851 Supported Living	4264.24	05/04/2017	People Group
216565	Voyage Care Ltd	51191319	R5851 Supported Living	5930.40	05/04/2017	People Group
216565	Voyage Care Ltd	51191908	R5851 Supported Living	2968.04	06/04/2017	People Group
216565	Voyage Care Ltd	51191916	R5851 Supported Living	2513.36	06/04/2017	People Group
216565	Voyage Care Ltd	51191988	R5851 Supported Living	2303.08	13/04/2017	People Group
216565	Voyage Care Ltd	51192026	R5851 Supported Living	2303.08	13/04/2017	People Group
216565	Voyage Care Ltd	51194495	R5851 Supported Living	3558.24	13/04/2017	People Group
216565	Voyage Care Ltd	51194512	R5851 Supported Living	856.80	13/04/2017	People Group
216565	Voyage Care Ltd	51194514	R5851 Supported Living	2734.04	13/04/2017	People Group
216565	Voyage Care Ltd	51194526	R5851 Supported Living	564.80	13/04/2017	People Group

216565	Voyage Care Ltd	51194528	R5851 Supported Living	3270.88	13/04/2017	People Group
216565	Voyage Care Ltd	51203580	R5806 Residential Care	14791.00	13/04/2017	People Group
216565	Voyage Care Ltd	51203581	R5806 Residential Care	21842.92	13/04/2017	People Group
216565	Voyage Care Ltd	51203611	R5806 Residential Care	5895.60	13/04/2017	People Group
216565	Voyage Care Ltd	51203742	R5806 Residential Care	5744.20	13/04/2017	People Group
216565	Voyage Care Ltd	51203742	R5806 Residential Care	6383.16	13/04/2017	People Group
216565	Voyage Care Ltd	51191267	R5851 Supported Living	856.80	13/04/2017	People Group
216565	Voyage Care Ltd	51191891	R5851 Supported Living	798.84	13/04/2017	People Group
216565	Voyage Care Ltd	51191900	R5851 Supported Living	798.84	13/04/2017	People Group
216565	Voyage Care Ltd	51191902	R5851 Supported Living	4631.36	13/04/2017	People Group
216565	Voyage Care Ltd	51191905	R5851 Supported Living	798.84	13/04/2017	People Group
216565	Voyage Care Ltd	51191907	R5851 Supported Living	4631.36	13/04/2017	People Group
216565	Voyage Care Ltd	51191910	R5851 Supported Living	798.84	13/04/2017	People Group
216565	Voyage Care Ltd	51191911	R5851 Supported Living	4631.36	13/04/2017	People Group
216565	Voyage Care Ltd	51191917	R5851 Supported Living	4631.36	13/04/2017	People Group
216565	Voyage Care Ltd	51191969	R5851 Supported Living	581.81	13/04/2017	People Group
206563	W.V Howe Ltd	51193615	R4018 SCHOOLS ONLY Equipment Repair & Maintenance	686.72	06/04/2017	Resources
999982	Warwick Citizen's Advice	51197027	R5501 Grants / Donations to External Organisations	5000.00	04/04/2017	Communities
228414	Warwick District CAB	51207851	R5501 Grants / Donations to External Organisations	63000.00	26/04/2017	Communities
206585	Warwick District Council	51192503	R3408 SCHOOLS ONLY Car Parking Fees	1860.00	03/04/2017	Resources
206585	Warwick District Council	51193074	R4304 Educational Initiatives	4340.00	07/04/2017	Communities
206585	Warwick District Council	51197286	R2301 Rates	5079.97	18/04/2017	Communities
206585	Warwick District Council	51198528	R4514 Telephone Rental	850.00	18/04/2017	People Group
206585	Warwick District Council	51201715	R2301 Rates	3213.86	21/04/2017	Communities
206585	Warwick District Council	51205366	R2301 Rates	11996.42	21/04/2017	Communities
206585	Warwick District Council	51205367	R2301 Rates	35579.34	21/04/2017	Communities
209386	Warwick Gates Family Health Centre	51206850	R5702 Payments to External Contractors	701.10	28/04/2017	Communities
206598	Warwick Independent Schools Foundation	51200117	R6106 Early Years Funding (PVLs and LA)	35015.78	24/04/2017	Communities
206594	Warwick Industrial Supplies	51184492	R4019 Fire Equipment Purchase	1475.10	06/04/2017	Fire and Rescue
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51194607	R2204 SCHOOLS ONLY Room Hire - External	3713.00	19/04/2017	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51185015	R5807 Social Care Block Contracts	12993.00	07/04/2017	People Group
206608	Warwickshire Association of Youth Clubs	51188025	R4410 Counselling Service	712.00	13/04/2017	People Group
206608	Warwickshire Association of Youth Clubs	51188479	R4410 Counselling Service	534.00	13/04/2017	People Group
999982	Warwickshire Association of Youth Clubs	51204619	R5501 Grants / Donations to External Organisations	2922.50	21/04/2017	Communities
206608	Warwickshire Association of Youth Clubs	51191884	R5501 Grants / Donations to External Organisations	2480.00	21/04/2017	Communities
999982	Warwickshire Association of Youth Clubs	51204623	R5501 Grants / Donations to External Organisations	3463.50	21/04/2017	Communities
206611	Warwickshire College	51186961	R5604 Commissioned Works	560.00	12/04/2017	Communities
206611	Warwickshire College	51192981	R5802 Substitute Care	1250.00	13/04/2017	People Group
206611	Warwickshire College	51193226	R2204 SCHOOLS ONLY Room Hire - External	625.00	21/04/2017	Resources
229277	Warwickshire Construction Ltd	51195839	R2001 SCHOOLS ONLY Building Maintenance	1588.75	28/04/2017	Communities
208342	Warwickshire County Council Pension Fund	51188635	R1906 Pension Fund Deficit Recovery	405166.67	06/04/2017	Other Services
208342	Warwickshire County Council Pension Fund	51195937	R1815 Pensions Strains Payments	61630.54	19/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51195533	R1815 Pensions Strains Payments	856.75	19/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51195919	R1815 Pensions Strains Payments	25534.68	19/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51196583	R1815 Pensions Strains Payments	38268.24	20/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51196584	R1815 Pensions Strains Payments	17794.20	20/04/2017	Communities
208342	Warwickshire County Council Pension Fund	51196585	R1815 Pensions Strains Payments	6819.10	20/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51196587	R1815 Pensions Strains Payments	23938.38	20/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51196588	R1815 Pensions Strains Payments	35475.09	20/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51196589	R1815 Pensions Strains Payments	45655.96	20/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51196302	R1815 Pensions Strains Payments	8766.05	20/04/2017	Communities
208342	Warwickshire County Council Pension Fund	51196533	R1815 Pensions Strains Payments	40837.34	20/04/2017	Communities
208342	Warwickshire County Council Pension Fund	51196534	R1815 Pensions Strains Payments	4339.81	20/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51196536	R1815 Pensions Strains Payments	8440.30	20/04/2017	Communities

208342	Warwickshire County Council Pension Fund	51196539	R1815 Pensions Strains Payments	41503.05	20/04/2017	Communities
208342	Warwickshire County Council Pension Fund	51196565	R1815 Pensions Strains Payments	28105.51	20/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51196574	R1815 Pensions Strains Payments	40837.34	20/04/2017	Communities
208342	Warwickshire County Council Pension Fund	51196576	R1815 Pensions Strains Payments	2226.23	20/04/2017	Communities
208342	Warwickshire County Council Pension Fund	51196577	R1815 Pensions Strains Payments	27849.54	20/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51196578	R1815 Pensions Strains Payments	52063.37	20/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51196580	R1815 Pensions Strains Payments	15251.99	20/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51196581	R1815 Pensions Strains Payments	15860.42	20/04/2017	Communities
208342	Warwickshire County Council Pension Fund	51196582	R1815 Pensions Strains Payments	41410.98	20/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51199444	R1815 Pensions Strains Payments	12153.18	26/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51198877	R1815 Pensions Strains Payments	3825.42	26/04/2017	Communities
208342	Warwickshire County Council Pension Fund	51200929	R1815 Pensions Strains Payments	33386.33	28/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51195862	R1815 Pensions Strains Payments	2464.65	28/04/2017	Resources
208342	Warwickshire County Council Pension Fund	51207524	R1815 Pensions Strains Payments	-40837.34	28/04/2017	Communities
208342	Warwickshire County Council Pension Fund	51206389	R4030 Materials	75000.00	28/04/2017	Other Services
208342	Warwickshire County Council Pension Fund	51202317	R1815 Pensions Strains Payments	40647.19	28/04/2017	People Group
100023	Warwickshire Private Nursing & Resid. Home	51203744	R5806 Residential Care	7964.75	13/04/2017	People Group
100023	Warwickshire Private Nursing & Resid. Home	51203744	R5806 Residential Care	2207.20	13/04/2017	People Group
206626	Warwickshire Race Equality Partnership (WREP)	51187162	R4612 Projects	5000.00	07/04/2017	Communities
206626	Warwickshire Race Equality Partnership (WREP)	51194747	R5702 Payments to External Contractors	2000.00	21/04/2017	Communities
221421	Warwickshire Vehicle Consultants Ltd	51181476	R4043 Samples	1000.00	06/04/2017	Communities
206630	Warwickshire Welfare Rights Advice Service	51186325	R4612 Projects	5200.00	13/04/2017	Communities
221669	Waterloo Care Ltd (****9660)	51203745	R5806 Residential Care	1933.68	13/04/2017	People Group
221669	Waterloo Care Ltd (****9660)	51203745	R5806 Residential Care	10914.72	13/04/2017	People Group
205501	Waterplus (****5790)	51198075	R2402 Water Supply Rv	687.81	05/04/2017	Schools
205501	Waterplus (****5790)	51201252	R2402 Water Supply Rv	502.44	10/04/2017	Resources
205501	Waterplus (****5790)	51197679	R2402 Water Supply Rv	651.04	13/04/2017	Schools
205501	Waterplus (****5790)	51198072	R2402 Water Supply Rv	965.99	13/04/2017	Resources
205501	Waterplus (****5790)	51201127	R2402 Water Supply Rv	752.56	13/04/2017	Schools
205501	Waterplus (****5790)	51201695	C1030 New Construction, Conversion & Renovation	72970.64	18/04/2017	Capital
205501	Waterplus (****5790)	51205360	R2401 Water Supply Metered	1734.89	21/04/2017	Communities
205501	Waterplus (****5790)	51206973	R2402 Water Supply Rv	4767.00	25/04/2017	Resources
205501	Waterplus (****5790)	51206528	R2402 Water Supply Rv	2549.79	25/04/2017	Resources
205501	Waterplus (****5790)	51207977	R2402 Water Supply Rv	508.99	28/04/2017	Resources
205501	Waterplus (****5790)	51206529	R2402 Water Supply Rv	1769.14	28/04/2017	Resources
208792	Wates Construction Ltd	51189103	C1030 New Construction, Conversion & Renovation	5169.51	13/04/2017	Capital
208792	Wates Construction Ltd	51189099	C1030 New Construction, Conversion & Renovation	7472.37	13/04/2017	Capital
206642	Watling JCB Ltd	51193516	R3004 Repair & Maintenance Of Vehicles	987.00	13/04/2017	Communities
206642	Watling JCB Ltd	51194006	R4030 Materials	844.90	13/04/2017	Communities
100024	WCS Care Group Ltd	51203467	R5806 Residential Care	1912.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51187442	R5807 Social Care Block Contracts	79044.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51203524	R5806 Residential Care	2945.64	13/04/2017	People Group
100024	WCS Care Group Ltd	51203524	R5806 Residential Care	10610.37	13/04/2017	People Group
100024	WCS Care Group Ltd	51203526	R5806 Residential Care	3824.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51203526	R5806 Residential Care	3824.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51203527	R5806 Residential Care	4089.37	13/04/2017	People Group
100024	WCS Care Group Ltd	51203527	R5806 Residential Care	41691.73	13/04/2017	People Group
100024	WCS Care Group Ltd	51203527	R5806 Residential Care	5736.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51203527	R5806 Residential Care	1912.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51203527	R5806 Residential Care	3242.12	13/04/2017	People Group
100024	WCS Care Group Ltd	51203527	R5806 Residential Care	8148.28	13/04/2017	People Group
100024	WCS Care Group Ltd	51203535	R5806 Residential Care	1905.32	13/04/2017	People Group
100024	WCS Care Group Ltd	51203535	R5806 Residential Care	1912.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51203542	R5806 Residential Care	5189.71	13/04/2017	People Group



100024	WCS Care Group Ltd	51203542	R5806 Residential Care	7388.52	13/04/2017	People Group
100024	WCS Care Group Ltd	51203616	R5806 Residential Care	4800.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51203616	R5806 Residential Care	5248.88	13/04/2017	People Group
100024	WCS Care Group Ltd	51203717	R5806 Residential Care	3304.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51203717	R5806 Residential Care	63198.43	13/04/2017	People Group
100024	WCS Care Group Ltd	51203717	R5806 Residential Care	30114.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51203727	R5806 Residential Care	1229.14	13/04/2017	People Group
100024	WCS Care Group Ltd	51203727	R5806 Residential Care	11645.14	13/04/2017	People Group
100024	WCS Care Group Ltd	51203727	R5806 Residential Care	1912.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51203727	R5806 Residential Care	3731.14	13/04/2017	People Group
100024	WCS Care Group Ltd	51203748	R5806 Residential Care	3892.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51203748	R5806 Residential Care	5667.71	13/04/2017	People Group
100024	WCS Care Group Ltd	51203748	R5806 Residential Care	27562.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51203754	R5806 Residential Care	4452.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51187442	R5807 Social Care Block Contracts	34761.00	13/04/2017	People Group
100024	WCS Care Group Ltd	51203467	R5806 Residential Care	5736.00	13/04/2017	People Group
206740	Webex Communications UK Ltd	51187361	R4512 Software	1093.00	13/04/2017	Resources
206742	Weddington Preschool	51200217	R6106 Early Years Funding (PVI and LA)	20466.58	24/04/2017	Communities
206742	Weddington Preschool	51208268	R6106 Early Years Funding (PVI and LA)	722.09	28/04/2017	Communities
206749	Weir Waste Services Ltd	51187899	R2706 SCHOOLS ONLY Refuse Collection / Waste Disposal	522.40	07/04/2017	Resources
206749	Weir Waste Services Ltd	51187900	R2706 SCHOOLS ONLY Refuse Collection / Waste Disposal	522.40	07/04/2017	Resources
206749	Weir Waste Services Ltd	51187852	R2706 SCHOOLS ONLY Refuse Collection / Waste Disposal	526.50	13/04/2017	Resources
218040	Wellington Day Nursery (Regent)	51200267	R6106 Early Years Funding (PVI and LA)	17801.80	24/04/2017	Communities
218040	Wellington Day Nursery (Regent)	51208350	R6106 Early Years Funding (PVI and LA)	11862.83	28/04/2017	Communities
229593	Wellingtons Day Nursery (Bilton)	51200148	R6106 Early Years Funding (PVI and LA)	11881.20	24/04/2017	Communities
229593	Wellingtons Day Nursery (Bilton)	51208269	R6106 Early Years Funding (PVI and LA)	515.78	28/04/2017	Communities
220281	Wellingtons Day Nursery (Pavilion)	51200256	R6106 Early Years Funding (PVI and LA)	24239.66	24/04/2017	Communities
220281	Wellingtons Day Nursery (Pavilion)	51208381	R6106 Early Years Funding (PVI and LA)	6189.30	28/04/2017	Communities
206555	West Midlands Combined Authority	51185588	R4702 Subscriptions To Organisations	21250.00	03/04/2017	Other Services
211875	West Midlands Employers	51193612	R4409 Consultancy	7400.00	21/04/2017	Resources
211875	West Midlands Employers	51196531	R4512 Software	8096.00	28/04/2017	Fire and Rescue
206772	West Midlands Fire Service	51186330	R4020 Fire Equipment Maintenance	3963.90	12/04/2017	Fire and Rescue
206772	West Midlands Fire Service	51193782	R4408 Community Fire Safety	1582.00	21/04/2017	Fire and Rescue
206779	West Midlands Travel Ltd	51206670	R5704 Public Transport	13310.00	25/04/2017	Communities
206780	West Sussex County Council	51188435	R5203 Payments / Contributions to Public Sector Organisations	5000.00	13/04/2017	People Group
206785	Westcotec Ltd	51192499	R5702 Payments to External Contractors	1530.00	19/04/2017	Communities
206785	Westcotec Ltd	51192502	R5702 Payments to External Contractors	840.00	19/04/2017	Communities
208910	Western Power Distribution	51201165	R4434 Street Lighting	745.65	11/04/2017	Communities
208910	Western Power Distribution	51201689	C1030 New Construction, Conversion & Renovation	4746.32	25/04/2017	Capital
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51203556	R5806 Residential Care	2038.68	13/04/2017	People Group
206789	Westgate Pre-School	51200866	R6106 Early Years Funding (PVI and LA)	7498.53	24/04/2017	Communities
206789	Westgate Pre-School	51208326	R6106 Early Years Funding (PVI and LA)	1031.55	28/04/2017	Communities
210399	Westside Medical Centre	51206720	R5702 Payments to External Contractors	1661.17	28/04/2017	Communities
206643	WFL(UK) Ltd	51190031	R3005 SCHOOLS ONLY Fuel	789.66	07/04/2017	Communities
206643	WFL(UK) Ltd	51202994	R3005 SCHOOLS ONLY Fuel	1151.10	28/04/2017	Communities
227332	Whirlwind Productions	51188165	R4311 Publicity	650.00	13/04/2017	Resources
216717	Whistl UK Ltd	51181785	R4309 Postage & Carriage	4756.85	05/04/2017	Resources
216717	Whistl UK Ltd	51187158	R4309 Postage & Carriage	1289.59	07/04/2017	Resources
216717	Whistl UK Ltd	51185210	R4309 Postage & Carriage	745.90	07/04/2017	Resources
216717	Whistl UK Ltd	51186258	R4309 Postage & Carriage	978.83	13/04/2017	People Group
216717	Whistl UK Ltd	51188644	R4309 Postage & Carriage	2208.71	13/04/2017	Resources
216717	Whistl UK Ltd	51192815	R4309 Postage & Carriage	1301.06	21/04/2017	People Group
216717	Whistl UK Ltd	51194190	R4309 Postage & Carriage	1742.25	21/04/2017	Resources
216717	Whistl UK Ltd	51194016	R4309 Postage & Carriage	534.04	21/04/2017	Resources

216717	Whistl UK Ltd	51196950	R4309 Postage & Carriage	1676.44	28/04/2017	People Group
213053	Whitehall Medical Practice	51206744	R5702 Payments to External Contractors	1585.87	28/04/2017	Communities
213053	Whitehall Medical Practice	51206861	R5702 Payments to External Contractors	2972.62	28/04/2017	Communities
213053	Whitehall Medical Practice	51206863	R5702 Payments to External Contractors	500.10	28/04/2017	Communities
206806	Whitehall Pre-School	51200245	R6106 Early Years Funding (PVIs and LA)	3528.72	24/04/2017	Communities
999982	Whitestone Surgery	51201358	R5501 Grants / Donations to External Organisations	5866.00	11/04/2017	Communities
206808	Whitmore's Timber Co Ltd	51187502	R4030 Materials	981.50	13/04/2017	Communities
221184	Whitnash Medical Centre	51206691	R5702 Payments to External Contractors	874.30	28/04/2017	Communities
206835	Willow Brooke Day Nursery	51200239	R6106 Early Years Funding (PVIs and LA)	24848.07	24/04/2017	Communities
206835	Willow Brooke Day Nursery	51200110	R6106 Early Years Funding (PVIs and LA)	5204.86	24/04/2017	Communities
206835	Willow Brooke Day Nursery	51208322	R6106 Early Years Funding (PVIs and LA)	5398.45	28/04/2017	Communities
206835	Willow Brooke Day Nursery	51208389	R6106 Early Years Funding (PVIs and LA)	1547.33	28/04/2017	Communities
206836	Willow Management	51201212	R2201 Rents & Lettings	5150.00	10/04/2017	Resources
100356	Willowtree Nursing Home	51203750	R5806 Residential Care	18172.88	13/04/2017	People Group
100356	Willowtree Nursing Home	51203750	R5806 Residential Care	1904.84	13/04/2017	People Group
100356	Willowtree Nursing Home	51203750	R5806 Residential Care	8241.68	13/04/2017	People Group
224522	Wilson Stuart School	51182459	R6107 SEN Statements Funding	4471.00	07/04/2017	Communities
206844	Winchcombe Day Nursery Ltd	51200123	R6106 Early Years Funding (PVIs and LA)	7572.05	24/04/2017	Communities
206844	Winchcombe Day Nursery Ltd	51208260	R6106 Early Years Funding (PVIs and LA)	515.78	28/04/2017	Communities
100094	Winslow Court Ltd	51203751	R5806 Residential Care	8163.96	13/04/2017	People Group
230772	Wisborough Green Primary School	51186834	R6107 SEN Statements Funding	3754.00	13/04/2017	Communities
233360	Witherley CE Primary School	51192446	R6107 SEN Statements Funding	880.00	19/04/2017	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51195811	R2706 SCHOOLS ONLY Refuse Collection / Waste Disposal	551.95	03/04/2017	Communities
206862	Wolston Leisure & Community Centre	51185797	R2204 SCHOOLS ONLY Room Hire - External	558.00	07/04/2017	People Group
225579	Women in the Fire Service UK	51193937	R1601 Training	860.00	26/04/2017	Fire and Rescue
223682	Wood End Primary School (Academy)	51207069	R4905 SCHOOLS ONLY Contingency	4872.00	25/04/2017	Schools
231475	Wood Grove (Childcare) Ltd	51187833	R5848 Residential Care (Children)	9000.00	13/04/2017	People Group
213170	Woodfield School	51195072	R6107 SEN Statements Funding	2820.66	12/04/2017	Communities
210704	Woodland Day Nursery	51200268	R6106 Early Years Funding (PVIs and LA)	17820.04	24/04/2017	Communities
206869	Woodlands Pre-School	51200240	R6106 Early Years Funding (PVIs and LA)	9703.98	24/04/2017	Communities
227980	Woodloes Primary School (Academy)	51205898	R6107 SEN Statements Funding	2583.00	21/04/2017	Communities
227980	Woodloes Primary School (Academy)	51200249	R6106 Early Years Funding (PVIs and LA)	24474.91	24/04/2017	Communities
222609	Woodside Church of England Primary School - Academy	51205904	R6107 SEN Statements Funding	1727.00	21/04/2017	Communities
206874	Woodside Conference Centre Ltd	51193846	R4102 Catering Services & Supplies	1254.17	21/04/2017	Resources
206874	Woodside Conference Centre Ltd	51193855	R4608 Member's Expenses	1153.07	21/04/2017	Resources
206874	Woodside Conference Centre Ltd	51193504	R1601 Training	884.65	26/04/2017	Resources
206880	Wootton Wawen Pre-School Group	51200198	R6106 Early Years Funding (PVIs and LA)	5043.13	24/04/2017	Communities
206881	Worcestershire County Council	51195103	R5203 Payments / Contributions to Public Sector Organisations	7971.00	27/04/2017	Communities
206881	Worcestershire County Council	51195280	R5203 Payments / Contributions to Public Sector Organisations	6934.00	27/04/2017	Communities
216749	Worcestershire Health and Care NHS Trust	51190048	R5702 Payments to External Contractors	5400.00	12/04/2017	Communities
999982	WorkCare Coventry & Warwickshire	51197058	R4612 Projects	2360.25	05/04/2017	Communities
206892	Wren Day Nursery	51200241	R6106 Early Years Funding (PVIs and LA)	6704.57	24/04/2017	Communities
225164	Wright Hassall LLP	51200962	R4441 Professional Fees	694.50	10/04/2017	Resources
223924	WSP UK Ltd	51182571	C1050 External Fees	9274.35	06/04/2017	Capital
223924	WSP UK Ltd	51194018	R4409 Consultancy	4321.00	06/04/2017	Communities
	Www.Avpartmaster.Net	7850		506.99	13/04/2017	
	Www.Cipfa.Org.Uk	27828		770.00	19/04/2017	
	Www.Epcollege.Com/	18315		1910.00	18/04/2017	
	Www.Glasdon.Com	21781		1412.32	25/04/2017	
	Www.Rslawards.Com	12158		£1,372.00	07/04/2017	
	Www.Tunap.Co.Uk	38493		749.67	26/04/2017	
	Www.linkmaker.couk	33891		782.25	21/04/2017	
219658	Wythall Residential Home Ltd T/A Magna Care Group Lt	51203756	R5806 Residential Care	2440.00	13/04/2017	People Group
206910	Xma Ltd	51190093	R4505 ICT Supplies / Consumables	567.85	19/04/2017	Resources

206913	Yamaha-Kemble Music UK Ltd	51192442	C1010 Acquisition Of New Assets	5089.20	21/04/2017	Capital
206913	Yamaha-Kemble Music UK Ltd	51196953	C1010 Acquisition Of New Assets	904.80	28/04/2017	Capital
228477	Yarmouth Stores Ltd	51188777	R4205 Clothing, Uniforms & Laundry	694.10	19/04/2017	Resources
207700	YHA (England & Wales) Ltd	51189598	R4915 SCHOOLS ONLY Educational Visits Expenditure	3374.58	07/04/2017	Schools
207700	YHA (England & Wales) Ltd	51189508	R4915 SCHOOLS ONLY Educational Visits Expenditure	2627.00	10/04/2017	Schools
229326	Yin Yang Consultants Ltd	51185763	R4020 Fire Equipment Maintenance	1040.00	07/04/2017	Fire and Rescue
229326	Yin Yang Consultants Ltd	51189215	R4409 Consultancy	888.86	13/04/2017	Fire and Rescue
211423	Youth Focus West Midlands	51184208	R4702 Subscriptions To Organisations	1000.00	07/04/2017	People Group
231072	Z & M Care Ltd	51203757	R5806 Residential Care	2600.00	13/04/2017	People Group