

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
219686	(NFER)The National Foundation for Educational Resear	51379228	R4058	Books, Newspapers & Publications	1,380.80	20/04/2018	Schools
200013	2simple Software Ltd	51378305	R4512	Software	48,300.00	20/04/2018	Resources
200014	3P Learning Ltd	51386216	R4512	Software	700.56	19/04/2018	Schools
234457	3SFire	51379151	R1601	Training	1,150.00	24/04/2018	Fire and Rescue
207852	4imprint Direct Ltd	51369363	R4008	Equipment	821.00	05/04/2018	People Group
223628	A and K Home Care Services Ltd	51375760	R5805	Homecare - External Domiciliary	-26,800.00	12/04/2018	People Group
223628	A and K Home Care Services Ltd	51385037	R5805	Homecare - External Domiciliary	754.32	20/04/2018	People Group
223628	A and K Home Care Services Ltd	51385037	R5805	Homecare - External Domiciliary	3,514.56	27/04/2018	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's I	51380937	R5848	Residential Care (Children)	16,607.13	27/04/2018	People Group
210116	AAI Sports Ltd T/A The Sports Connexion	51374507	R1102	Staffing / Secondment recharges	550.00	13/04/2018	Communities
200114	Abacus Day Nursery	51389839	R6106	Early Years Funding (PVIs and LA)	21,765.74	27/04/2018	Communities
200114	Abacus Day Nursery	51390741	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
200115	Abacus Pre-School Nursery Ltd	51389615	R6106	Early Years Funding (PVIs and LA)	14,774.76	27/04/2018	Communities
200115	Abacus Pre-School Nursery Ltd	51390634	R6106	Early Years Funding (PVIs and LA)	601.74	30/04/2018	Communities
223099	Abacus Training Centre Ltd	51372795	R1601	Training	3,850.00	12/04/2018	Fire and Rescue
231359	Abbey Offices Park Ltd	51372222	R5702	Payments to External Contractors	2,240.00	06/04/2018	Communities
209852	ABC Teachers Ltd	51379449	R1101	Agency Staff Pay	780.00	04/04/2018	Schools
209852	ABC Teachers Ltd	51378611	R1101	Agency Staff Pay	780.00	04/04/2018	Schools
201875	About Interiors Ltd t/a E & M Services	51379178	R2002	Building Maintenance	1,500.00	25/04/2018	Communities
201875	About Interiors Ltd t/a E & M Services	51379179	R2002	Building Maintenance	3,895.00	25/04/2018	Communities
219926	Accessible Transport Group Ltd (ATG)	51389512	R5704	Public Transport	4,290.00	26/04/2018	Communities
235656	Ace Scaffolding Ltd	51380549	R4010	Equipment Hire	900.00	10/04/2018	Communities
215546	Acorn Care and Education Ltd	51374512	R6107	SEN Statements Funding	12,162.00	13/04/2018	Communities
215546	Acorn Care and Education Ltd	51374519	R6107	SEN Statements Funding	12,162.00	13/04/2018	Communities
215546	Acorn Care and Education Ltd	51375083	R6107	SEN Statements Funding	15,400.67	13/04/2018	Communities
215546	Acorn Care and Education Ltd	51376051	R6107	SEN Statements Funding	3,333.34	18/04/2018	Communities
215546	Acorn Care and Education Ltd	51386569	R6109	Funding payment to Academies and Non WCC Schools	600.00	20/04/2018	Communities
200145	Acorn Tree Surgery Ltd	51368935	R5706	Payments to Third Parties - Recoverable Operating Exp	520.50	04/04/2018	Communities
200145	Acorn Tree Surgery Ltd	51368958	R5706	Payments to Third Parties - Recoverable Operating Exp	1,762.23	04/04/2018	Communities
200146	Acorn Wood Day Nursery	51389573	R6106	Early Years Funding (PVIs and LA)	29,301.59	27/04/2018	Communities
200146	Acorn Wood Day Nursery	51390778	R6106	Early Years Funding (PVIs and LA)	5,728.54	30/04/2018	Communities
200152	Action 21	51384158	R5208	Recycling/re-use Credits	1,848.68	18/04/2018	Communities
211087	Action Centres Uk Ltd	51376766	R4915	Schools Specific - Other Expenditure	4,442.00	19/04/2018	Schools
215891	Action For Children (****6746)	51381572	R5806	Residential Care	50,625.00	27/04/2018	People Group
200158	Active8 Sports	51381086	R4442	For use by schools only - Professional Fees Curriculum	1,230.00	27/04/2018	Schools
200158	Active8 Sports	51381088	R4442	For use by schools only - Professional Fees Curriculum	510.00	27/04/2018	Schools
200158	Active8 Sports	51381089	R4442	For use by schools only - Professional Fees Curriculum	1,274.00	27/04/2018	Schools
220313	Adana Management Group Ltd	51369796	R1101	Agency Staff Pay	2,070.00	06/04/2018	Resources
200169	Addaction - Henley House	51369474	R5702	Payments to External Contractors	4,655.00	05/04/2018	Communities
200169	Addaction - Henley House	51369472	R5702	Payments to External Contractors	3,325.00	05/04/2018	Communities
200169	Addaction - Henley House	51371469	R5702	Payments to External Contractors	20,762.01	11/04/2018	Communities
200169	Addaction - Henley House	51375331	R5702	Payments to External Contractors	255,993.30	13/04/2018	Communities
200169	Addaction - Henley House	51381616	R5702	Payments to External Contractors	2,850.00	27/04/2018	Communities
200169	Addaction - Henley House	51381597	R5702	Payments to External Contractors	2,470.00	27/04/2018	Communities
200169	Addaction - Henley House	51381608	R4409	Consultancy	1,200.00	27/04/2018	Communities
200170	Addiction Recovery Centre Ltd	51382186	R5702	Payments to External Contractors	1,740.00	05/04/2018	Communities
200170	Addiction Recovery Centre Ltd	51382182	R5702	Payments to External Contractors	1,160.00	05/04/2018	Communities
200172	Adept	51374289	R4702	Subscriptions To Organisations	2,040.00	12/04/2018	Other Services
200184	ADT Fire and Security Plc	51378315	R2010	Security Services	575.00	20/04/2018	Schools
200187	Advance Housing & Support Ltd	51388849	R5851	Supported Living	506.88	26/04/2018	People Group
200187	Advance Housing & Support Ltd	51388854	R5851	Supported Living	1,210.88	26/04/2018	People Group
200187	Advance Housing & Support Ltd	51388843	R5851	Supported Living	8,856.32	26/04/2018	People Group

200187	Advance Housing & Support Ltd	51388839	R5851	Supported Living	3,963.52	26/04/2018	People Group
200187	Advance Housing & Support Ltd	51389542	R5851	Supported Living	1,013.76	27/04/2018	People Group
200187	Advance Housing & Support Ltd	51389541	R5851	Supported Living	506.88	27/04/2018	People Group
200187	Advance Housing & Support Ltd	51389539	R5851	Supported Living	844.80	27/04/2018	People Group
200187	Advance Housing & Support Ltd	51389538	R5851	Supported Living	1,605.12	27/04/2018	People Group
200187	Advance Housing & Support Ltd	51389537	R5851	Supported Living	1,013.76	27/04/2018	People Group
200187	Advance Housing & Support Ltd	51388842	R5851	Supported Living	1,253.12	27/04/2018	People Group
200187	Advance Housing & Support Ltd	51389543	R5851	Supported Living	675.84	27/04/2018	People Group
200187	Advance Housing & Support Ltd	51389545	R5851	Supported Living	1,013.76	27/04/2018	People Group
200191	Adventure Kit UK Ltd	51368776	R4008	Equipment	1,322.00	04/04/2018	People Group
230120	AG Instruments	51382532	C1060	Grants & Contributions To Outside Organisations	4,216.56	11/04/2018	Capital
200201	Age UK Warwickshire	51381206	R5807	Social Care Block Contracts	1,907.69	27/04/2018	People Group
200201	Age UK Warwickshire	51381203	R5807	Social Care Block Contracts	1,907.69	27/04/2018	People Group
231993	Aim Educational Ltd	51377132	R5702	Payments to External Contractors	2,880.00	20/04/2018	Communities
231993	Aim Educational Ltd	51377138	R5702	Payments to External Contractors	7,200.00	20/04/2018	Communities
231993	Aim Educational Ltd	51377137	R5702	Payments to External Contractors	1,980.00	20/04/2018	Communities
231993	Aim Educational Ltd	51377153	R5702	Payments to External Contractors	1,440.00	20/04/2018	Communities
200207	AIM Project	51375650	R1601	Training	2,179.80	18/04/2018	People Group
200207	AIM Project	51375643	R1601	Training	2,013.88	18/04/2018	People Group
	Airbnb * Hmzyn3w5h8	3124			794.19	06/04/2018	People Group
234227	Airedale International Air Conditioning Ltd	51372682	R2023	Property Services Mechanical (LM)	992.50	04/04/2018	Resources
200211	Airtay	51370335	R2751	Grounds Maintenance	16,184.00	06/04/2018	Communities
200211	Airtay	51370334	R2751	Grounds Maintenance	1,640.00	06/04/2018	Communities
225383	Alan Hornsby Crane Hire	51374339	R5706	Payments to Third Parties - Recoverable Operating Exp	800.00	13/04/2018	Communities
200223	Alan Robinson Property Rental	51379455	R2201	Rents & Lettings	4,125.00	06/04/2018	Resources
200223	Alan Robinson Property Rental	51378262	R2201	Rents & Lettings	677.24	11/04/2018	Resources
208344	Alcatel Lucent Telecom Ltd	51381638	R4506	IT Support & Maintenance	8,332.00	27/04/2018	Resources
208797	Alcester Academy (ACAD) School	51387281	R6107	SEN Statements Funding	5,645.00	23/04/2018	Communities
207814	Alcester Grammar School (Academy)	51387255	R6107	SEN Statements Funding	1,383.00	23/04/2018	Communities
200237	Alcester Nursery Studio	51389724	R6106	Early Years Funding (PVI's and LA)	36,792.76	27/04/2018	Communities
200237	Alcester Nursery Studio	51390698	R6106	Early Years Funding (PVI's and LA)	2,888.34	30/04/2018	Communities
202796	All Blinds Ltd	51372619	R2022	Property Services Building (LB)	632.00	04/04/2018	Resources
207773	Allstar Business Solutions Ltd	51381947	R3001	Vehicle Operating Costs	35,701.23	11/04/2018	Communities
200291	Alveston Cygnets	51389769	R6106	Early Years Funding (PVI's and LA)	21,065.21	27/04/2018	Communities
200291	Alveston Cygnets	51390648	R6106	Early Years Funding (PVI's and LA)	2,115.23	30/04/2018	Communities
	Amazon UK Marketplace	36757			998.00	30/04/2018	Resources
	Amazon UK Retail	50921			525.00	10/04/2018	Communities
235802	AmbaCare Solutions CIC	51380750	R5702	Payments to External Contractors	10,874.50	25/04/2018	Communities
211791	Amber Publications & Training	51377067	R5702	Payments to External Contractors	2,000.00	19/04/2018	Communities
235389	Amberon Ltd	51384171	R4030	Materials	1,639.00	13/04/2018	Other Services
228595	Amelio Utilities (Gloucester) Ltd	51390308	R5702	Payments to External Contractors	1,520.00	27/04/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51390309	R5702	Payments to External Contractors	3,020.00	27/04/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51390307	R5702	Payments to External Contractors	2,370.00	27/04/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51390306	R5702	Payments to External Contractors	3,440.00	27/04/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51390297	R5702	Payments to External Contractors	2,320.00	27/04/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51390296	R5702	Payments to External Contractors	1,520.00	27/04/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51390295	R5702	Payments to External Contractors	2,650.00	27/04/2018	Communities
235474	Ameo Professional Services Ltd	51369861	R4409	Consultancy	16,000.00	06/04/2018	Other Services
235474	Ameo Professional Services Ltd	51370377	R4409	Consultancy	25,000.00	06/04/2018	Resources
200305	Amillan Ltd	51377825	R4506	IT Support & Maintenance	21,780.50	20/04/2018	Resources
200305	Amillan Ltd	51380816	R4506	IT Support & Maintenance	4,263.00	27/04/2018	Resources
200305	Amillan Ltd	51380813	R4506	IT Support & Maintenance	2,286.00	27/04/2018	Resources
200305	Amillan Ltd	51380811	R4506	IT Support & Maintenance	37,255.00	27/04/2018	Resources
230129	Angel Care Tamworth Ltd	51383685	R5805	Homecare - External Domiciliary	761.04	11/04/2018	People Group

230129	Angel Care Tamworth Ltd	51384001	R5805	Homecare - External Domiciliary	760.00	12/04/2018	People Group
228778	Angel Solutions Ltd	51376738	R4506	IT Support & Maintenance	33,500.00	19/04/2018	Communities
200351	Angloco Ltd	51379161	R4008	Equipment	12,008.50	25/04/2018	Fire and Rescue
214295	Ann Arbor Publishers Ltd	51368350	R4030	Materials	576.00	03/04/2018	Communities
224785	Ansty Golf Centre Ltd	51381681	R2201	Rents & Lettings	720.00	27/04/2018	Communities
200389	Apetito Ltd	51382111	R5807	Social Care Block Contracts	-684.00	10/04/2018	People Group
200389	Apetito Ltd	51381747	R5807	Social Care Block Contracts	15,307.16	10/04/2018	People Group
200389	Apetito Ltd	51381746	R5807	Social Care Block Contracts	936.00	10/04/2018	People Group
200389	Apetito Ltd	51369728	R5807	Social Care Block Contracts	755.88	10/04/2018	People Group
200389	Apetito Ltd	51381720	R5807	Social Care Block Contracts	-1,152.00	19/04/2018	People Group
200389	Apetito Ltd	51387971	R5807	Social Care Block Contracts	15,735.49	25/04/2018	People Group
210713	Apple Grove Day Nursery Ltd	51389774	R6106	Early Years Funding (PVIs and LA)	9,729.72	27/04/2018	Communities
210713	Apple Grove Day Nursery Ltd	51390779	R6106	Early Years Funding (PVIs and LA)	2,888.34	30/04/2018	Communities
234649	Appoint Us Services (Midlands) CIC	51370749	R4441	Professional Fees	525.00	19/04/2018	People Group
235309	Arc Electrical (Design and Installations) Ltd (****0168)	51374127	R2002	Building Maintenance	958.00	13/04/2018	Communities
215964	Archer & Bishop Fencing Contractors	51378304	R2751	Grounds Maintenance	3,170.70	20/04/2018	Communities
235267	Archway Academy Ltd	51369881	R6107	SEN Statements Funding	3,537.60	06/04/2018	Communities
200417	Arco Ltd	51369971	R4008	Equipment	512.83	05/04/2018	Fire and Rescue
200417	Arco Ltd	51369953	R4008	Equipment	782.74	05/04/2018	Fire and Rescue
200419	Arden Construction Ltd	51382062	C1030	New Construction, Conversion & Renovation	11,480.91	10/04/2018	Capital
200419	Arden Construction Ltd	51382057	C1030	New Construction, Conversion & Renovation	23,481.77	10/04/2018	Capital
200419	Arden Construction Ltd	51382059	C1030	New Construction, Conversion & Renovation	76,968.01	10/04/2018	Capital
200419	Arden Construction Ltd	51382061	C1030	New Construction, Conversion & Renovation	22,002.09	10/04/2018	Capital
200419	Arden Construction Ltd	51382058	C1030	New Construction, Conversion & Renovation	1,344.73	10/04/2018	Capital
200419	Arden Construction Ltd	51385975	C1030	New Construction, Conversion & Renovation	4,075.64	25/04/2018	Capital
200419	Arden Construction Ltd	51385979	C1030	New Construction, Conversion & Renovation	101,019.48	30/04/2018	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	51373327	R2201	Rents & Lettings	920.00	05/04/2018	Communities
200429	Argos Business Solutions Ltd (****9518)	51374220	R4008	Equipment	1,103.82	13/04/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51376420	R4008	Equipment	1,560.94	19/04/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51380643	R4007	For use by schools only - Equipment	-1,714.14	19/04/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51376421	R4008	Equipment	556.10	19/04/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51380645	R4008	Equipment	545.28	26/04/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51381163	R4008	Equipment	577.56	27/04/2018	Resources
234535	Aroma Care People Ltd	51388821	R5805	Homecare - External Domiciliary	511.98	25/04/2018	People Group
234535	Aroma Care People Ltd	51379674	R5807	Social Care Block Contracts	2,600.00	25/04/2018	People Group
234535	Aroma Care People Ltd	51390204	R5805	Homecare - External Domiciliary	924.40	26/04/2018	People Group
200441	Arriva Midlands North Ltd (****4814)	51389518	R5704	Public Transport	15,700.00	26/04/2018	Communities
219768	Art of Brilliance Ltd	51368382	R1601	Training	4,721.00	04/04/2018	Resources
219768	Art of Brilliance Ltd	51368383	R1601	Training	4,721.00	04/04/2018	Resources
219768	Art of Brilliance Ltd	51370832	R1601	Training	11,094.50	06/04/2018	Resources
219768	Art of Brilliance Ltd	51369897	R4441	Professional Fees	2,000.00	06/04/2018	Resources
219768	Art of Brilliance Ltd	51370593	R1601	Training	1,840.50	06/04/2018	Resources
219768	Art of Brilliance Ltd	51371397	R1601	Training	3,517.00	09/04/2018	Resources
219768	Art of Brilliance Ltd	51371389	R1601	Training	3,517.00	09/04/2018	Resources
219768	Art of Brilliance Ltd	51371390	R1601	Training	2,360.50	09/04/2018	Resources
219768	Art of Brilliance Ltd	51371391	R1601	Training	3,517.00	09/04/2018	Resources
219768	Art of Brilliance Ltd	51371994	R1601	Training	2,360.50	11/04/2018	Resources
219768	Art of Brilliance Ltd	51380260	R1601	Training	2,400.00	26/04/2018	Resources
213431	Ash Green School & Arts College (Academy)	51387299	R6107	SEN Statements Funding	2,719.00	23/04/2018	Communities
208346	Ashe Construction Ltd	51385984	C1030	New Construction, Conversion & Renovation	56,650.00	19/04/2018	Capital
208346	Ashe Construction Ltd	51385986	C1030	New Construction, Conversion & Renovation	16,279.00	19/04/2018	Capital
209807	Ashlawn School Academy Trust	51386556	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	20/04/2018	Communities
209807	Ashlawn School Academy Trust	51387276	R6107	SEN Statements Funding	7,925.00	23/04/2018	Communities
200465	Ashleigh Nursery School	51389598	R6106	Early Years Funding (PVIs and LA)	40,360.32	27/04/2018	Communities

200465	Ashleigh Nursery School	51390748	R6106	Early Years Funding (PVIs and LA)	4,332.51	30/04/2018	Communities
200468	Askews And Holts Library Services Ltd.	51369310	R4058	Books, Newspapers & Publications	723.99	05/04/2018	Resources
200468	Askews And Holts Library Services Ltd.	51369307	R4058	Books, Newspapers & Publications	952.18	05/04/2018	Resources
200468	Askews And Holts Library Services Ltd.	51379088	R4058	Books, Newspapers & Publications	661.20	25/04/2018	Resources
200468	Askews And Holts Library Services Ltd.	51379090	R4058	Books, Newspapers & Publications	862.20	25/04/2018	Resources
200468	Askews And Holts Library Services Ltd.	51378741	R4058	Books, Newspapers & Publications	661.63	25/04/2018	Resources
200472	Aspire People Ltd	51372717	R1101	Agency Staff Pay	756.00	03/04/2018	Schools
200472	Aspire People Ltd	51372717	R1101	Agency Staff Pay	525.00	03/04/2018	Schools
200472	Aspire People Ltd	51372710	R1101	Agency Staff Pay	1,050.00	03/04/2018	Schools
200472	Aspire People Ltd	51370964	R1101	Agency Staff Pay	1,810.00	06/04/2018	Schools
200472	Aspire People Ltd	51374457	R1101	Agency Staff Pay	1,790.00	13/04/2018	Schools
200472	Aspire People Ltd	51378493	R1101	Agency Staff Pay	1,706.00	20/04/2018	Schools
200472	Aspire People Ltd	51378501	R1101	Agency Staff Pay	798.00	20/04/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51369338	R4433	For use by schools only - Sport Instruction	519.09	05/04/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51369344	R4433	For use by schools only - Sport Instruction	541.54	05/04/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51370962	R4433	For use by schools only - Sport Instruction	967.27	06/04/2018	Schools
213322	Assessment Services Ltd	51386636	R4409	Consultancy	2,130.00	20/04/2018	Communities
227903	Asset Utilities Ltd	51379634	R4409	Consultancy	1,000.00	20/04/2018	Resources
214327	Association of Educational Psychologists (AEP)	51371492	R1701	Staff Advertising	1,140.00	11/04/2018	Communities
236005	Athag Ltd	51381665	C1060	Grants & Contributions To Outside Organisations	15,360.00	10/04/2018	Capital
208290	Atherstone Surgery (Dr Maher & Partners)	51388021	R5702	Payments to External Contractors	612.01	30/04/2018	Communities
208492	Atkins Ltd	51382153	R4505	ICT Supplies / Consumables	24,285.00	18/04/2018	Fire and Rescue
208492	Atkins Ltd	51382578	R4409	Consultancy	1,480.28	20/04/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51363272	R4506	IT Support & Maintenance	2,630.00	05/04/2018	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51372001	R4506	IT Support & Maintenance	1,912.00	11/04/2018	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51372007	R4506	IT Support & Maintenance	3,150.00	11/04/2018	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51372441	C1050	External Fees	21,602.68	12/04/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51373853	R4441	Professional Fees	4,667.36	18/04/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51375491	R4409	Consultancy	-4,765.00	18/04/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51375819	R4409	Consultancy	10,513.00	18/04/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51375820	C1050	External Fees	546.90	18/04/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51378449	R4409	Consultancy	9,899.49	20/04/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51377685	R4441	Professional Fees	3,337.30	20/04/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51377462	R4409	Consultancy	4,725.00	20/04/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51377455	R4409	Consultancy	6,551.60	20/04/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51382068	C1050	External Fees	6,000.00	20/04/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51382067	C1050	External Fees	3,712.00	20/04/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51379676	R4409	Consultancy	1,850.00	25/04/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51380302	R4409	Consultancy	10,136.50	26/04/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51380548	R4409	Consultancy	2,717.01	26/04/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51382194	C1030	New Construction, Conversion & Renovation	4,045.95	30/04/2018	Capital
200505	ATS Euromaster Ltd	51384106	R3004	Repair & Maintenance Of Vehicles	7,990.04	12/04/2018	Communities
200505	ATS Euromaster Ltd	51384067	R3004	Repair & Maintenance Of Vehicles	6,258.54	25/04/2018	Communities
231497	AUSPAX	51379863	R4030	Materials	672.55	06/04/2018	Communities
231497	AUSPAX	51379860	R4030	Materials	648.65	06/04/2018	Communities
200516	Austrey Pre School	51389705	R6106	Early Years Funding (PVIs and LA)	8,468.46	27/04/2018	Communities
223426	Avon Park School	51370039	R6107	SEN Statements Funding	25,488.34	06/04/2018	Communities
223426	Avon Park School	51370052	R6107	SEN Statements Funding	-5,666.67	06/04/2018	Communities
213122	Avon Support Ltd	51375759	R5805	Homecare - External Domiciliary	-55,000.00	11/04/2018	People Group
213122	Avon Support Ltd	51385038	R5803	Daycare External	1,484.20	17/04/2018	People Group
216249	Avonside Health Centre	51388056	R5702	Payments to External Contractors	786.87	30/04/2018	Communities
233756	AXCIS Education	51374267	R1101	Agency Staff Pay	1,325.00	13/04/2018	Communities
233756	AXCIS Education	51374269	R1101	Agency Staff Pay	1,325.00	13/04/2018	Communities
233756	AXCIS Education	51374272	R1101	Agency Staff Pay	550.00	13/04/2018	Communities

233756	AXCIS Education	51374274	R1101	Agency Staff Pay	1,325.00	13/04/2018	Communities
233756	AXCIS Education	51374275	R1101	Agency Staff Pay	550.00	13/04/2018	Communities
233756	AXCIS Education	51378268	R5702	Payments to External Contractors	540.00	20/04/2018	Communities
233756	AXCIS Education	51380267	R5702	Payments to External Contractors	540.00	26/04/2018	Communities
213427	Aylesford School And Sixth Form College (Academy)	51382890	R6109	Funding payment to Academies and Non WCC Schools	16,465.00	10/04/2018	Communities
213427	Aylesford School And Sixth Form College (Academy)	51387256	R6107	SEN Statements Funding	4,860.00	23/04/2018	Communities
209620	B Line Plant Ltd	51371992	R4008	Equipment	8,900.00	11/04/2018	Communities
235358	Babington Academy	51380484	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/04/2018	Communities
235358	Babington Academy	51345421	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/04/2018	Communities
231104	Bach Ventures Ltd	51381628	R4441	Professional Fees	525.00	27/04/2018	People Group
219602	Back Care Solutions Ltd	51380319	R4008	Equipment	1,501.90	26/04/2018	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51389808	R6106	Early Years Funding (PVIs and LA)	22,027.01	27/04/2018	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51390716	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
200576	Badenoch & Clark Ltd	51380929	R1101	Agency Staff Pay	1,809.00	04/04/2018	People Group
200576	Badenoch & Clark Ltd	51381545	R1101	Agency Staff Pay	2,175.00	04/04/2018	Resources
200576	Badenoch & Clark Ltd	51383324	R1101	Agency Staff Pay	1,809.00	12/04/2018	People Group
200576	Badenoch & Clark Ltd	51383984	R1101	Agency Staff Pay	2,175.00	12/04/2018	Resources
200576	Badenoch & Clark Ltd	51383986	R1101	Agency Staff Pay	1,800.00	12/04/2018	Resources
200576	Badenoch & Clark Ltd	51383982	R1101	Agency Staff Pay	2,175.00	12/04/2018	Resources
200576	Badenoch & Clark Ltd	51383981	R1101	Agency Staff Pay	2,000.00	12/04/2018	Resources
200576	Badenoch & Clark Ltd	51383979	R1101	Agency Staff Pay	2,175.00	12/04/2018	Resources
200576	Badenoch & Clark Ltd	51383978	R1101	Agency Staff Pay	1,600.00	12/04/2018	Resources
200576	Badenoch & Clark Ltd	51383976	R1101	Agency Staff Pay	1,740.00	12/04/2018	Resources
200576	Badenoch & Clark Ltd	51382901	R1101	Agency Staff Pay	1,740.00	12/04/2018	Resources
200576	Badenoch & Clark Ltd	51382857	R1101	Agency Staff Pay	1,600.00	12/04/2018	Resources
200576	Badenoch & Clark Ltd	51382765	R4441	Professional Fees	3,300.00	12/04/2018	Resources
200576	Badenoch & Clark Ltd	51382859	R1101	Agency Staff Pay	1,809.00	12/04/2018	People Group
200576	Badenoch & Clark Ltd	51384211	R1101	Agency Staff Pay	2,100.00	13/04/2018	Resources
200576	Badenoch & Clark Ltd	51382805	R1101	Agency Staff Pay	1,908.00	13/04/2018	Resources
200576	Badenoch & Clark Ltd	51383983	R1101	Agency Staff Pay	2,385.00	13/04/2018	Resources
200576	Badenoch & Clark Ltd	51383980	R1101	Agency Staff Pay	1,719.00	13/04/2018	People Group
200576	Badenoch & Clark Ltd	51383975	R1101	Agency Staff Pay	573.00	13/04/2018	People Group
200576	Badenoch & Clark Ltd	51383974	R1101	Agency Staff Pay	1,146.00	13/04/2018	People Group
200576	Badenoch & Clark Ltd	51382858	R1101	Agency Staff Pay	573.00	13/04/2018	People Group
200576	Badenoch & Clark Ltd	51382806	R1101	Agency Staff Pay	2,180.00	13/04/2018	People Group
200576	Badenoch & Clark Ltd	51385627	R1101	Agency Staff Pay	2,412.00	19/04/2018	People Group
200576	Badenoch & Clark Ltd	51385622	R1101	Agency Staff Pay	2,100.00	20/04/2018	Resources
200576	Badenoch & Clark Ltd	51386172	R1101	Agency Staff Pay	2,000.00	20/04/2018	Resources
200576	Badenoch & Clark Ltd	51386173	R1101	Agency Staff Pay	2,175.00	20/04/2018	Resources
200576	Badenoch & Clark Ltd	51389896	R1101	Agency Staff Pay	2,175.00	26/04/2018	Resources
200576	Badenoch & Clark Ltd	51389895	R1101	Agency Staff Pay	2,412.00	27/04/2018	People Group
200576	Badenoch & Clark Ltd	51390005	R1101	Agency Staff Pay	2,000.00	27/04/2018	Resources
213432	Baker Small Legal Services Ltd t/a Baker Small Solicitor	51381606	R4441	Professional Fees	3,500.00	27/04/2018	Resources
	Balfour Beatty Living Places		DP dealt with coding		3,956,824.93	23/04/2018	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51388191	C1030	New Construction, Conversion & Renovation	29,571.85	24/04/2018	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	51387217	R5702	Payments to External Contractors	4,037,012.16	24/04/2018	Communities
232605	Baltimore Consulting Ltd	51380607	R1101	Agency Staff Pay	1,150.00	10/04/2018	Communities
232605	Baltimore Consulting Ltd	51380618	R1101	Agency Staff Pay	2,760.00	10/04/2018	Communities
232605	Baltimore Consulting Ltd	51382065	R1101	Agency Staff Pay	3,220.00	18/04/2018	Communities
232605	Baltimore Consulting Ltd	51384070	R1101	Agency Staff Pay	920.00	25/04/2018	Communities
999982	BAM Construction Ltd Midlands	51381936	R5702	Payments to External Contractors	2,210.00	04/04/2018	Communities
200593	Bambini Childcare Ltd	51389584	R6106	Early Years Funding (PVIs and LA)	47,286.08	27/04/2018	Communities
200593	Bambini Childcare Ltd	51390614	R6106	Early Years Funding (PVIs and LA)	2,888.34	30/04/2018	Communities
200594	Banana Moon Day Nursery (Grove House)	51389811	R6106	Early Years Funding (PVIs and LA)	36,604.29	27/04/2018	Communities

200594	Banana Moon Day Nursery (Grove House)	51390658	R6106	Early Years Funding (PVIs and LA)	5,054.60	30/04/2018	Communities
226306	Banana Moon Day Nursery (Harbury)	51389563	R6106	Early Years Funding (PVIs and LA)	23,870.61	27/04/2018	Communities
226306	Banana Moon Day Nursery (Harbury)	51390645	R6106	Early Years Funding (PVIs and LA)	1,421.06	30/04/2018	Communities
233407	Bang the Drum Productions Ltd	51370329	R4301	Advertising, Publicity & Promotion	950.00	06/04/2018	Resources
233407	Bang the Drum Productions Ltd	51370326	R4301	Advertising, Publicity & Promotion	1,175.00	06/04/2018	Resources
233407	Bang the Drum Productions Ltd	51370580	R4301	Advertising, Publicity & Promotion	2,950.00	06/04/2018	Resources
233407	Bang the Drum Productions Ltd	51372299	R4301	Advertising, Publicity & Promotion	700.00	12/04/2018	Communities
205913	Banner Group Ltd	51371716	R4313	Stationery & Paper	762.06	11/04/2018	People Group
200604	Barcham Trees PLC	51370971	R4030	Materials	6,000.00	06/04/2018	Communities
200604	Barcham Trees PLC	51376825	R4030	Materials	507.50	19/04/2018	Communities
200604	Barcham Trees PLC	51376768	R4030	Materials	4,103.80	19/04/2018	Communities
200604	Barcham Trees PLC	51376767	R4030	Materials	566.10	19/04/2018	Communities
999982	Barford Sports Club	51387523	R5501	Grants / Donations to External Organisations	835.00	23/04/2018	Communities
200613	Barnardo Services Ltd (****6716)	51378717	R5459	Leaving Care Accommodation	560.00	20/04/2018	People Group
200613	Barnardo Services Ltd (****6716)	51379594	R5459	Leaving Care Accommodation	560.00	25/04/2018	People Group
200613	Barnardo Services Ltd (****6716)	51379541	R5459	Leaving Care Accommodation	560.00	25/04/2018	People Group
200613	Barnardo Services Ltd (****6716)	51379554	R5459	Leaving Care Accommodation	560.00	25/04/2018	People Group
200613	Barnardo Services Ltd (****6716)	51380821	R5459	Leaving Care Accommodation	560.00	27/04/2018	People Group
200613	Barnardo Services Ltd (****6716)	51389798	R6106	Early Years Funding (PVIs and LA)	1,621.62	27/04/2018	Communities
200613	Barnardo Services Ltd (****6716)	51390752	R6106	Early Years Funding (PVIs and LA)	5,054.60	30/04/2018	Communities
200613	Barnardo Services Ltd (****6716)	51390720	R6106	Early Years Funding (PVIs and LA)	4,055.71	30/04/2018	Communities
200613	Barnardo Services Ltd (****6716)	51390693	R6106	Early Years Funding (PVIs and LA)	7,220.85	30/04/2018	Communities
200613	Barnardo Services Ltd (****6716)	51390669	R6106	Early Years Funding (PVIs and LA)	2,166.26	30/04/2018	Communities
200613	Barnardo Services Ltd (****6716)	51390664	R6106	Early Years Funding (PVIs and LA)	8,665.02	30/04/2018	Communities
200613	Barnardo Services Ltd (****6716)	51390663	R6106	Early Years Funding (PVIs and LA)	5,054.60	30/04/2018	Communities
200613	Barnardo Services Ltd (****6716)	51390652	R6106	Early Years Funding (PVIs and LA)	3,377.63	30/04/2018	Communities
200613	Barnardo Services Ltd (****6716)	51390600	R6106	Early Years Funding (PVIs and LA)	5,776.68	30/04/2018	Communities
200613	Barnardo Services Ltd (****6716)	51390689	R6106	Early Years Funding (PVIs and LA)	8,665.02	30/04/2018	Communities
229039	Bauer Radio Ltd (****0842)	51383681	R5802	Substitute Care	1,156.88	11/04/2018	People Group
229039	Bauer Radio Ltd (****0842)	51372881	R5802	Substitute Care	1,876.80	13/04/2018	People Group
229039	Bauer Radio Ltd (****0842)	51372882	R5802	Substitute Care	750.00	13/04/2018	People Group
232814	BD Fuels Ltd	51373150	R4030	Materials	840.00	05/04/2018	Communities
999982	BDRC Continental	51389486	R4301	Advertising, Publicity & Promotion	3,285.60	26/04/2018	Communities
232133	Beacon House Psychological Services	51379768	R5802	Substitute Care	672.00	03/04/2018	People Group
232133	Beacon House Psychological Services	51378720	R5802	Substitute Care	576.00	20/04/2018	People Group
225432	Beanstalks Childminders	51389594	R6106	Early Years Funding (PVIs and LA)	1,729.73	27/04/2018	Communities
225432	Beanstalks Childminders	51390680	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
216387	Bedworth Health Centre (Dr. Singh)	51388114	R5702	Payments to External Contractors	961.73	30/04/2018	Communities
200656	Beechwood Childcare Ltd	51389770	R6106	Early Years Funding (PVIs and LA)	15,793.13	27/04/2018	Communities
200656	Beechwood Childcare Ltd	51390724	R6106	Early Years Funding (PVIs and LA)	2,166.26	30/04/2018	Communities
210711	Beehive Day Nursery Barford	51389776	R6106	Early Years Funding (PVIs and LA)	15,927.91	27/04/2018	Communities
200657	Beehive Day Nursery Rugby	51389659	R6106	Early Years Funding (PVIs and LA)	23,747.72	27/04/2018	Communities
200657	Beehive Day Nursery Rugby	51390772	R6106	Early Years Funding (PVIs and LA)	3,321.59	30/04/2018	Communities
231747	Beehive Nursery Kenilworth	51389690	R6106	Early Years Funding (PVIs and LA)	32,830.24	27/04/2018	Communities
231747	Beehive Nursery Kenilworth	51390751	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
208848	Beeline Community Transport	51388443	R3206	Client/Customer/Pupil Travel	2,545.00	27/04/2018	Communities
200671	Bendigo Mitchell Ltd	51380803	R4015	Equipment Repair & Maintenance	810.00	27/04/2018	Communities
233131	Benjamin Richard Paget t/a Emscote MOTs	51387368	R4030	Materials	560.00	27/04/2018	Communities
215921	Bennfield Surgery	51388007	R5702	Payments to External Contractors	1,049.16	30/04/2018	Communities
232185	Bentley Cook Ltd	51382564	R1101	Agency Staff Pay	2,187.50	11/04/2018	Resources
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51389835	R6106	Early Years Funding (PVIs and LA)	2,702.70	27/04/2018	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51390792	R6106	Early Years Funding (PVIs and LA)	4,230.94	30/04/2018	Communities
212161	BFC Networks	51372829	R4409	Consultancy	3,500.00	13/04/2018	Resources
221218	Bidford Health Centre	51388018	R5702	Payments to External Contractors	868.00	30/04/2018	Communities

221218	Bidford Health Centre	51388049	R5702	Payments to External Contractors	500.10	30/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51366620	R4015	Equipment Repair & Maintenance	1,189.51	06/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51366608	R4015	Equipment Repair & Maintenance	5,301.44	06/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51366607	R4015	Equipment Repair & Maintenance	2,067.51	06/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51379868	R5206	Excess / Bulk haulage	-10,036.84	06/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51379873	R5206	Excess / Bulk haulage	-8,460.91	06/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51371704	R5702	Payments to External Contractors	49,486.08	06/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51375099	R5206	Excess / Bulk haulage	2,248.07	13/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51375085	R5206	Excess / Bulk haulage	1,819.17	13/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51375078	R5206	Excess / Bulk haulage	5,080.04	13/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51375077	R5206	Excess / Bulk haulage	1,241.19	13/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51375075	R5206	Excess / Bulk haulage	4,961.17	13/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51374477	R5206	Excess / Bulk haulage	1,425.00	13/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51375089	R5206	Excess / Bulk haulage	7,918.52	13/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51386127	R5702	Payments to External Contractors	37,586.02	25/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51389938	R5206	Excess / Bulk haulage	2,726.78	30/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51390009	R5206	Excess / Bulk haulage	3,788.07	30/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51389953	R5206	Excess / Bulk haulage	7,924.42	30/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51389937	R5206	Excess / Bulk haulage	1,311.04	30/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51389934	R5206	Excess / Bulk haulage	1,955.63	30/04/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51389936	R5206	Excess / Bulk haulage	4,200.68	30/04/2018	Communities
228390	BikeRight! Ltd	51376610	R5702	Payments to External Contractors	3,000.00	19/04/2018	Communities
205755	Bilton Sunbeams Pre-School Ltd	51389747	R6106	Early Years Funding (PVIs and LA)	11,767.20	27/04/2018	Communities
200726	Birchwood Pre-School	51389645	R6106	Early Years Funding (PVIs and LA)	37,729.69	27/04/2018	Communities
200726	Birchwood Pre-School	51390749	R6106	Early Years Funding (PVIs and LA)	3,321.59	30/04/2018	Communities
218042	Birchwood Primary School (Academy)	51377786	R5702	Payments to External Contractors	500.00	20/04/2018	Communities
218042	Birchwood Primary School (Academy)	51387245	R6107	SEN Statements Funding	594.00	23/04/2018	Communities
211737	Birmingham City Council	51370318	R6107	SEN Statements Funding	4,310.00	06/04/2018	Communities
211737	Birmingham City Council	51370327	R6107	SEN Statements Funding	3,445.00	06/04/2018	Communities
211737	Birmingham City Council	51370328	R6107	SEN Statements Funding	1,916.00	06/04/2018	Communities
211737	Birmingham City Council	51370332	R6107	SEN Statements Funding	2,586.00	06/04/2018	Communities
211737	Birmingham City Council	51370333	R6107	SEN Statements Funding	1,437.00	06/04/2018	Communities
211737	Birmingham City Council	51370315	R6107	SEN Statements Funding	4,283.00	06/04/2018	Communities
211737	Birmingham City Council	51370309	R6107	SEN Statements Funding	2,586.00	06/04/2018	Communities
211737	Birmingham City Council	51370307	R6107	SEN Statements Funding	2,395.00	06/04/2018	Communities
211737	Birmingham City Council	51370320	R6107	SEN Statements Funding	4,310.00	06/04/2018	Communities
211737	Birmingham City Council	51370323	R6107	SEN Statements Funding	3,445.00	06/04/2018	Communities
235591	Birmingham Open Media (BOM)	51370641	R4441	Professional Fees	7,800.00	06/04/2018	Communities
200748	Bishops Tachbrook Pre-School Nursery	51389658	R6106	Early Years Funding (PVIs and LA)	21,773.39	27/04/2018	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51389587	R6106	Early Years Funding (PVIs and LA)	17,348.45	27/04/2018	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51390761	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51389734	R6106	Early Years Funding (PVIs and LA)	21,853.31	27/04/2018	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51390768	R6106	Early Years Funding (PVIs and LA)	2,888.34	30/04/2018	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51389673	R6106	Early Years Funding (PVIs and LA)	18,668.09	27/04/2018	Communities
235942	Black Spiral Design Ltd	51380795	R4409	Consultancy	8,475.00	26/04/2018	Communities
200761	Blakemore Food Service Ltd	51389901	R4102	Catering Services & Supplies	505.11	26/04/2018	Resources
228540	Bloxham School	51379651	R6107	SEN Statements Funding	6,000.00	25/04/2018	Communities
200767	Blue Arrow Ltd	51370410	R1101	Agency Staff Pay	1,910.00	06/04/2018	Resources
200767	Blue Arrow Ltd	51373767	R1101	Agency Staff Pay	1,910.00	13/04/2018	Resources
200767	Blue Arrow Ltd	51381290	R1101	Agency Staff Pay	1,432.50	27/04/2018	Resources
200767	Blue Arrow Ltd	51381299	R1101	Agency Staff Pay	1,910.00	27/04/2018	Resources
225295	Blue Bell Woods Day Nursery	51389633	R6106	Early Years Funding (PVIs and LA)	20,246.11	27/04/2018	Communities
225295	Blue Bell Woods Day Nursery	51390615	R6106	Early Years Funding (PVIs and LA)	2,166.26	30/04/2018	Communities
208354	Blue Diamond Plumbing & Heating Ltd	51383326	C1030	New Construction, Conversion & Renovation	939.00	11/04/2018	Capital

233883	Blue Mountain Homes Ltd	51383959	R5806	Residential Care	3,075.71	16/04/2018	People Group
200772	Blue Windmill Nursery	51389667	R6106	Early Years Funding (PVIs and LA)	21,109.89	27/04/2018	Communities
200772	Blue Windmill Nursery	51390662	R6106	Early Years Funding (PVIs and LA)	4,622.93	30/04/2018	Communities
	Bookerecomm	43381			591.15	12/04/2018	Communities
213979	Boots UK Ltd	51383776	R5702	Payments to External Contractors	913.50	13/04/2018	Communities
200823	Bradley Green Nursery School	51389664	R6106	Early Years Funding (PVIs and LA)	26,608.26	27/04/2018	Communities
200823	Bradley Green Nursery School	51390618	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
200833	Brambles Pre- School	51389726	R6106	Early Years Funding (PVIs and LA)	14,540.53	27/04/2018	Communities
200837	Bredon School	51370072	R6107	SEN Statements Funding	6,260.00	06/04/2018	Communities
200837	Bredon School	51370078	R6107	SEN Statements Funding	8,055.00	06/04/2018	Communities
200837	Bredon School	51370074	R6107	SEN Statements Funding	9,105.00	06/04/2018	Communities
200837	Bredon School	51384306	R6107	SEN Statements Funding	5,725.00	18/04/2018	Communities
210853	Breeze Strategy Ltd	51381284	R5702	Payments to External Contractors	9,250.00	27/04/2018	Communities
210853	Breeze Strategy Ltd	51381285	R1601	Training	550.00	27/04/2018	Communities
211925	Bridge House Medical Centre	51388159	R5702	Payments to External Contractors	524.58	30/04/2018	Communities
200856	Bridges Childcare	51389817	R6106	Early Years Funding (PVIs and LA)	27,621.59	27/04/2018	Communities
207698	Bright Horizons Day Nurseries	51389848	R6106	Early Years Funding (PVIs and LA)	21,981.96	27/04/2018	Communities
207698	Bright Horizons Day Nurseries	51390649	R6106	Early Years Funding (PVIs and LA)	1,299.75	30/04/2018	Communities
200861	Bright Kids	51389820	R6106	Early Years Funding (PVIs and LA)	13,765.75	27/04/2018	Communities
200861	Bright Kids	51390682	R6106	Early Years Funding (PVIs and LA)	5,776.68	30/04/2018	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51389706	R6106	Early Years Funding (PVIs and LA)	11,927.92	27/04/2018	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51391351	R6107	SEN Statements Funding	3,527.00	30/04/2018	Communities
200865	Brinklow Quarry Ltd	51371463	R2754	Waste Management	1,484.17	06/04/2018	Communities
200865	Brinklow Quarry Ltd	51382229	R2754	Waste Management	1,211.17	24/04/2018	Communities
200867	Bristol Managed Services Ltd	51374190	R4015	Equipment Repair & Maintenance	20,932.23	13/04/2018	Fire and Rescue
200887	British Motor Industry Heritage Trust	51380055	R5702	Payments to External Contractors	3,025.00	03/04/2018	Communities
224177	British Parking Association	51368536	R4702	Subscriptions To Organisations	1,438.00	04/04/2018	Communities
216221	British Youth Council	51377187	R4702	Subscriptions To Organisations	525.00	20/04/2018	People Group
201576	Broad Street Cygnets	51389831	R6106	Early Years Funding (PVIs and LA)	17,387.37	27/04/2018	Communities
201576	Broad Street Cygnets	51390683	R6106	Early Years Funding (PVIs and LA)	2,743.92	30/04/2018	Communities
200910	Brooklyn Private Day Nursery	51389693	R6106	Early Years Funding (PVIs and LA)	24,324.30	27/04/2018	Communities
212452	Brooks Jordan Training Services Ltd	51368345	R5702	Payments to External Contractors	595.00	04/04/2018	Communities
221550	Brookside Surgery	51388157	R5702	Payments to External Contractors	1,136.59	30/04/2018	Communities
221550	Brookside Surgery	51388096	R5702	Payments to External Contractors	500.10	30/04/2018	Communities
999982	Brownover Community Association	51377098	R4409	Consultancy	4,000.00	05/04/2018	Communities
211497	BSI Assurance UK Ltd	51382113	R4512	Software	2,860.00	10/04/2018	Communities
218700	BSL International Ltd t/a Sports Directory UK	51369651	R4433	For use by schools only - Sport Instruction	2,350.00	05/04/2018	Schools
218700	BSL International Ltd t/a Sports Directory UK	51372775	R4433	For use by schools only - Sport Instruction	549.00	12/04/2018	Schools
234712	BSS and Associates Ltd	51373430	R5805	Homecare - External Domiciliary	1,739.05	13/04/2018	People Group
200931	Bt Global Services (****7351)	51377840	R4513	Telephones & Broadband	1,499.56	06/04/2018	Fire and Rescue
200931	Bt Global Services (****7351)	51379445	R4513	Telephones & Broadband	1,972.15	23/04/2018	Communities
200891	BT OneBillPlus (***5757)	51376834	R4513	Telephones & Broadband	2,247.52	06/04/2018	Communities
200891	BT OneBillPlus (****5757)	51379122	R4513	Telephones & Broadband	786.24	06/04/2018	Resources
200891	BT OneBillPlus (****5757)	51387939	R4513	Telephones & Broadband	1,194.35	27/04/2018	Resources
200891	BT OneBillPlus (****5757)	51382897	R4513	Telephones & Broadband	8,341.34	27/04/2018	Fire and Rescue
	Bt Shop	41085			537.50	26/04/2018	Communities
200940	Budbrooke House Childrens Nursery Ltd	51389787	R6106	Early Years Funding (PVIs and LA)	40,017.98	27/04/2018	Communities
226833	Budbrooke Primary School (Academy)	51387291	R6107	SEN Statements Funding	1,044.00	23/04/2018	Communities
200947	Bulkington Village Centre	51369261	R2201	Rents & Lettings	827.64	05/04/2018	People Group
200947	Bulkington Village Centre	51375311	R4102	Catering Services & Supplies	853.20	13/04/2018	People Group
200947	Bulkington Village Centre	51380765	R5702	Payments to External Contractors	604.45	25/04/2018	Communities
200948	Bullivant Media Ltd	51372224	R4301	Advertising, Publicity & Promotion	500.00	12/04/2018	People Group
100259	Bupa Care Homes (Branston Court Nursing Home)	51391787	R5806	Residential Care	-1,328.04	30/04/2018	People Group
233579	Bupa Care Homes Ltd (River Court Care Home)	51391786	R5806	Residential Care	-2,332.36	30/04/2018	People Group

235899	Burton Green -Coventry Diocese MAT Academy	51385279	R6108	Funding payments to WCC Schools	2,640.00	20/04/2018	Schools
235899	Burton Green -Coventry Diocese MAT Academy	51386562	R6109	Funding payment to Academies and Non WCC Schools	3,081.00	20/04/2018	Communities
235899	Burton Green -Coventry Diocese MAT Academy	51385278	R6108	Funding payments to WCC Schools	950.00	20/04/2018	Schools
	Business Ctre Associat	8507			1,074.00	12/04/2018	Communities
200967	Busy Bees Childrens Day Nursery	51389755	R6106	Early Years Funding (PVIs and LA)	45,405.36	27/04/2018	Communities
200967	Busy Bees Childrens Day Nursery	51390694	R6106	Early Years Funding (PVIs and LA)	2,888.34	30/04/2018	Communities
200968	Busy Bees Nursery Rugby	51389797	R6106	Early Years Funding (PVIs and LA)	48,468.42	27/04/2018	Communities
200968	Busy Bees Nursery Rugby	51390743	R6106	Early Years Funding (PVIs and LA)	5,054.60	30/04/2018	Communities
200969	Busy Bees Playschool	51389836	R6106	Early Years Funding (PVIs and LA)	3,991.71	27/04/2018	Communities
200969	Busy Bees Playschool	51390651	R6106	Early Years Funding (PVIs and LA)	577.67	30/04/2018	Communities
233358	Busy Bees Warwick	51389649	R6106	Early Years Funding (PVIs and LA)	12,756.74	27/04/2018	Communities
233358	Busy Bees Warwick	51390700	R6106	Early Years Funding (PVIs and LA)	1,989.11	30/04/2018	Communities
227666	Butterflies Day Nursery and Childcare	51389771	R6106	Early Years Funding (PVIs and LA)	19,855.84	27/04/2018	Communities
227666	Butterflies Day Nursery and Childcare	51390675	R6106	Early Years Funding (PVIs and LA)	2,888.34	30/04/2018	Communities
225514	Butterflies Play House - Tania Modiri	51389767	R6106	Early Years Funding (PVIs and LA)	4,378.37	27/04/2018	Communities
201027	C T P Pension Scheme T/A Coventry Turned Part	51379543	R2201	Rents & Lettings	8,750.00	20/04/2018	Resources
201042	CACI Ltd	51370826	R4506	IT Support & Maintenance	7,728.00	06/04/2018	Communities
201042	CACI Ltd	51381611	R4506	IT Support & Maintenance	950.00	27/04/2018	Communities
233530	Calbarrie Compliance Services Ltd	51371449	R2021	Electrical Remedials (ESR)	1,646.30	06/04/2018	Resources
201048	Caldecote Day Nursery	51389709	R6106	Early Years Funding (PVIs and LA)	24,792.77	27/04/2018	Communities
201048	Caldecote Day Nursery	51390602	R6106	Early Years Funding (PVIs and LA)	4,188.09	30/04/2018	Communities
201051	Call A Car - Rugby Ltd	51378321	R3206	Client/Customer/Pupil Travel	570.00	19/04/2018	People Group
201051	Call A Car - Rugby Ltd	51378306	R3204	Home To School / College Transport	736.00	19/04/2018	Communities
201051	Call A Car - Rugby Ltd	51378308	R3204	Home To School / College Transport	2,230.00	19/04/2018	Communities
201057	Caludon Castle School	51375579	R1601	Training	850.00	12/04/2018	Schools
214744	Cambian Childcare Ltd (****3424)	51385376	R5806	Residential Care	13,399.96	20/04/2018	People Group
214744	Cambian Childcare Ltd (****3424)	51385378	R5806	Residential Care	14,835.67	25/04/2018	People Group
226989	Cambian Group (Specialist Education Services)	51375846	R6107	SEN Statements Funding	22,666.67	18/04/2018	Communities
201064	Cambridge Publishers Ltd	51373771	R5702	Payments to External Contractors	3,560.00	13/04/2018	Communities
201073	Campion School and Community College (ACAD) Leami	51386563	R6109	Funding payment to Academies and Non WCC Schools	600.00	20/04/2018	Communities
201073	Campion School and Community College (ACAD) Leami	51387263	R6107	SEN Statements Funding	2,942.00	23/04/2018	Communities
201078	Canon (UK) Ltd (****0502)	51371418	R4310	Printing, Photocopying and Reprographics	678.05	11/04/2018	Resources
201078	Canon (UK) Ltd (****0502)	51386630	R4310	Printing, Photocopying and Reprographics	14,013.82	24/04/2018	Resources
201078	Canon (UK) Ltd (****0502)	51378639	R4310	Printing, Photocopying and Reprographics	653.34	25/04/2018	Resources
201078	Canon (UK) Ltd (****0502)	51378641	R4310	Printing, Photocopying and Reprographics	630.57	25/04/2018	Resources
201078	Canon (UK) Ltd (****0502)	51378643	R4310	Printing, Photocopying and Reprographics	1,261.21	25/04/2018	Resources
201078	Canon (UK) Ltd (****0502)	51378649	R4310	Printing, Photocopying and Reprographics	833.93	25/04/2018	Resources
201078	Canon (UK) Ltd (****0502)	51378650	R4310	Printing, Photocopying and Reprographics	1,261.21	25/04/2018	Resources
201078	Canon (UK) Ltd (****0502)	51378655	R4310	Printing, Photocopying and Reprographics	630.57	25/04/2018	Resources
201078	Canon (UK) Ltd (****0502)	51378674	R4310	Printing, Photocopying and Reprographics	1,099.76	25/04/2018	Resources
213857	Capita Resourcing Ltd (****7892)	51369890	R1503	Staff DBS Checks	1,492.00	04/04/2018	Resources
234567	Care And Management Services Ltd	51377332	R5822	Foster Care Payments - External Provision	9,300.00	06/04/2018	People Group
234567	Care And Management Services Ltd	51377333	R5822	Foster Care Payments - External Provision	9,300.00	06/04/2018	People Group
234567	Care And Management Services Ltd	51370409	R5806	Residential Care	14,171.42	06/04/2018	People Group
201087	Care Today Children's Services	51368414	R5806	Residential Care	12,731.88	04/04/2018	People Group
201087	Care Today Children's Services	51368415	R5806	Residential Care	12,731.88	04/04/2018	People Group
201087	Care Today Children's Services	51368423	R5806	Residential Care	12,731.88	04/04/2018	People Group
226138	Caremark Coventry	51386309	R5805	Homecare - External Domiciliary	571.34	19/04/2018	People Group
226138	Caremark Coventry	51386311	R5805	Homecare - External Domiciliary	801.36	19/04/2018	People Group
205656	Carers Support Service/Warwickshire Young Carers Pro	51372440	R5501	Grants / Donations to External Organisations	14,167.00	12/04/2018	People Group
207694	Carers Trust Heart of England	51381714	R5807	Social Care Block Contracts	40,416.67	10/04/2018	People Group
207694	Carers Trust Heart of England	51371459	R5807	Social Care Block Contracts	40,416.67	11/04/2018	People Group
207694	Carers Trust Heart of England	51384502	R5803	Daycare External	634.20	13/04/2018	People Group
207694	Carers Trust Heart of England	51384437	R5803	Daycare External	623.28	13/04/2018	People Group

207694	Carers Trust Heart of England	51384503	R5803	Daycare External	942.34	13/04/2018	People Group
207694	Carers Trust Heart of England	51385579	R5803	Daycare External	823.62	18/04/2018	People Group
207694	Carers Trust Heart of England	51385580	R5803	Daycare External	838.46	18/04/2018	People Group
207694	Carers Trust Heart of England	51385422	R5803	Daycare External	612.15	18/04/2018	People Group
207694	Carers Trust Heart of England	51385418	R5803	Daycare External	519.40	18/04/2018	People Group
207694	Carers Trust Heart of England	51385417	R5803	Daycare External	1,261.40	18/04/2018	People Group
207694	Carers Trust Heart of England	51385428	R5803	Daycare External	626.99	18/04/2018	People Group
201097	Caring Kindergartens Ltd	51389702	R6106	Early Years Funding (PVIs and LA)	16,576.56	27/04/2018	Communities
201097	Caring Kindergartens Ltd	51390616	R6106	Early Years Funding (PVIs and LA)	4,476.93	30/04/2018	Communities
	Carole Badham c/o Rugby Community Centre		R5805	Homecare - External Domiciliary	1,920.00	26/04/2018	People Group
	Carpetright Plc	4325			1,076.80	03/04/2018	Communities
201129	Carwood Motor Units Ltd	51379723	R4030	Materials	645.00	06/04/2018	Communities
201129	Carwood Motor Units Ltd	51379991	R4030	Materials	750.00	13/04/2018	Communities
201135	Casscade Ltd	51375222	R4310	Printing, Photocopying and Reprographics	570.00	13/04/2018	Resources
201135	Casscade Ltd	51372810	R4310	Printing, Photocopying and Reprographics	1,500.00	13/04/2018	Resources
201135	Casscade Ltd	51375945	R4310	Printing, Photocopying and Reprographics	800.00	18/04/2018	Resources
201139	Castle Nursery School	51389710	R6106	Early Years Funding (PVIs and LA)	63,585.17	27/04/2018	Communities
201139	Castle Nursery School	51390635	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51389739	R6106	Early Years Funding (PVIs and LA)	15,027.01	27/04/2018	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51390769	R6106	Early Years Funding (PVIs and LA)	1,155.34	30/04/2018	Communities
228812	Cavendish House Childcare	51389761	R6106	Early Years Funding (PVIs and LA)	1,621.62	27/04/2018	Communities
222601	Cawston Grange Primary School - Academy	51382889	R6109	Funding payment to Academies and Non WCC Schools	16,465.00	10/04/2018	Communities
222601	Cawston Grange Primary School - Academy	51387314	R6107	SEN Statements Funding	11,685.00	23/04/2018	Communities
229817	CBRE Ltd (****4536)	51378278	R4409	Consultancy	3,000.00	20/04/2018	Resources
229817	CBRE Ltd (****4536)	51378285	R4409	Consultancy	3,000.00	20/04/2018	Resources
235996	CC2i	51379964	R1601	Training	7,500.00	26/04/2018	Resources
201160	Cdec Ltd	51371388	R4503	Hardware	699.00	11/04/2018	Resources
201160	Cdec Ltd	51371407	R4503	Hardware	2,206.00	11/04/2018	Resources
201160	Cdec Ltd	51371411	R4503	Hardware	2,214.00	11/04/2018	Resources
201160	Cdec Ltd	51371412	R4503	Hardware	1,839.00	11/04/2018	Resources
201160	Cdec Ltd	51371414	R4503	Hardware	1,839.00	11/04/2018	Resources
201160	Cdec Ltd	51375244	R4503	Hardware	810.00	13/04/2018	Resources
201160	Cdec Ltd	51375765	R4503	Hardware	2,796.50	18/04/2018	Resources
201160	Cdec Ltd	51378595	R4503	Hardware	624.00	20/04/2018	Resources
201160	Cdec Ltd	51379995	R4503	Hardware	3,024.00	26/04/2018	Resources
203368	CDW Ltd	51369082	R4503	Hardware	1,404.00	05/04/2018	Resources
203368	CDW Ltd	51369071	R4503	Hardware	1,837.85	05/04/2018	Resources
203368	CDW Ltd	51369068	R4503	Hardware	1,188.00	05/04/2018	Resources
203368	CDW Ltd	51370314	R4503	Hardware	775.00	06/04/2018	Resources
203368	CDW Ltd	51369657	R4503	Hardware	670.00	06/04/2018	Resources
203368	CDW Ltd	51370330	R4503	Hardware	775.00	06/04/2018	Resources
203368	CDW Ltd	51370319	R4503	Hardware	775.00	06/04/2018	Resources
203368	CDW Ltd	51369660	R4503	Hardware	563.02	06/04/2018	Resources
203368	CDW Ltd	51370312	R4503	Hardware	1,609.00	06/04/2018	Resources
203368	CDW Ltd	51372105	R4503	Hardware	3,790.00	12/04/2018	Resources
203368	CDW Ltd	51375102	R4503	Hardware	11,625.00	13/04/2018	Resources
203368	CDW Ltd	51375115	R4503	Hardware	804.50	13/04/2018	Resources
203368	CDW Ltd	51372831	R4503	Hardware	514.00	13/04/2018	Resources
203368	CDW Ltd	51373759	R4503	Hardware	554.60	13/04/2018	Resources
203368	CDW Ltd	51372807	R4503	Hardware	2,817.95	13/04/2018	Resources
203368	CDW Ltd	51372826	R4503	Hardware	2,218.40	13/04/2018	Resources
203368	CDW Ltd	51377749	R4503	Hardware	1,663.80	20/04/2018	Resources
203368	CDW Ltd	51378459	R4503	Hardware	1,413.81	20/04/2018	Resources
203368	CDW Ltd	51377751	R4503	Hardware	764.51	20/04/2018	Resources

203368	CDW Ltd	51377745	R4503	Hardware	554.60	20/04/2018	Resources
203368	CDW Ltd	51377120	R4503	Hardware	5,621.68	20/04/2018	Resources
203368	CDW Ltd	51379149	R4505	ICT Supplies / Consumables	10,384.00	23/04/2018	Communities
203368	CDW Ltd	51378672	R4503	Hardware	30,150.00	25/04/2018	Resources
203368	CDW Ltd	51380334	R4503	Hardware	5,920.00	26/04/2018	Resources
203368	CDW Ltd	51380340	R4503	Hardware	11,840.00	26/04/2018	Resources
203368	CDW Ltd	51380822	R4503	Hardware	670.00	27/04/2018	Resources
210382	Central Surgery	51388023	R5702	Payments to External Contractors	666.80	30/04/2018	Communities
210382	Central Surgery	51388169	R5702	Payments to External Contractors	2,535.47	30/04/2018	Communities
201177	Centre For Public Scrutiny Ltd	51370833	R4409	Consultancy	2,670.00	06/04/2018	Resources
	Charles Strachan Solicitors		R4441	Professional Fees	10,310.74	13/04/2018	Resources
215001	Chartered Institute for Archaeologists	51368588	R4702	Subscriptions To Organisations	1,431.00	04/04/2018	Communities
215001	Chartered Institute for Archaeologists	51370433	R4601	Conferences, Staff Accommodation & Subsistence	1,555.00	06/04/2018	Communities
232519	Cheeky Childminders (Gillian Longden)	51387880	R6106	Early Years Funding (PVIs and LA)	900.90	24/04/2018	Communities
201216	Cheeky Monkeys Day Nursery	51389788	R6106	Early Years Funding (PVIs and LA)	35,891.86	27/04/2018	Communities
201216	Cheeky Monkeys Day Nursery	51390690	R6106	Early Years Funding (PVIs and LA)	3,225.31	30/04/2018	Communities
201225	Chesford Grange Hotel	51374266	R2201	Rents & Lettings	1,750.00	13/04/2018	Communities
201225	Chesford Grange Hotel	51375620	R2201	Rents & Lettings	1,645.00	13/04/2018	Communities
201225	Chesford Grange Hotel	51378196	R2201	Rents & Lettings	1,645.00	20/04/2018	Communities
201227	Chestnut Tree Nursery	51389853	R6106	Early Years Funding (PVIs and LA)	22,950.25	27/04/2018	Communities
201227	Chestnut Tree Nursery	51390744	R6106	Early Years Funding (PVIs and LA)	4,332.51	30/04/2018	Communities
201243	Chiltern Railways	51372934	R3301	Staff Travel	2,168.25	06/04/2018	People Group
201243	Chiltern Railways	51375220	R3301	Staff Travel	651.85	13/04/2018	Resources
201243	Chiltern Railways	51375221	R3301	Staff Travel	3,910.35	13/04/2018	Resources
201243	Chiltern Railways	51375825	R3301	Staff Travel	900.75	18/04/2018	Communities
234087	Chris Kantaris Professional Rail Services Ltd	51381674	C1030	New Construction, Conversion & Renovation	5,130.00	18/04/2018	Capital
230743	Chroma Therapies Ltd	51381634	R5802	Substitute Care	860.00	27/04/2018	People Group
230743	Chroma Therapies Ltd	51381640	R5802	Substitute Care	860.00	27/04/2018	People Group
230743	Chroma Therapies Ltd	51381642	R5802	Substitute Care	640.00	27/04/2018	People Group
230743	Chroma Therapies Ltd	51381623	R5802	Substitute Care	1,920.00	27/04/2018	People Group
230743	Chroma Therapies Ltd	51381622	R5802	Substitute Care	630.00	27/04/2018	People Group
230743	Chroma Therapies Ltd	51381626	R5802	Substitute Care	840.00	27/04/2018	People Group
230743	Chroma Therapies Ltd	51381624	R5802	Substitute Care	630.00	27/04/2018	People Group
202872	CILEx Subscription Fees (****8866)	51389483	R1401	Professional Subscriptions	1,994.00	26/04/2018	Resources
208360	CIPFA Business Ltd (****5849)	51369882	R4702	Subscriptions To Organisations	4,050.00	04/04/2018	Resources
208360	CIPFA Business Ltd (****5849)	51373403	R4702	Subscriptions To Organisations	800.00	13/04/2018	Resources
235150	CJR Midlands Ltd	51387610	R1101	Agency Staff Pay	3,210.00	25/04/2018	Resources
201320	Clan Tools & Plant Ltd	51376410	R3004	Repair & Maintenance Of Vehicles	3,345.50	19/04/2018	Fire and Rescue
213034	Clarendon Lodge Medical Practice	51388005	R5702	Payments to External Contractors	644.00	30/04/2018	Communities
213034	Clarendon Lodge Medical Practice	51388061	R5702	Payments to External Contractors	699.44	30/04/2018	Communities
211226	Class Catering Services Ltd	51370720	R4108	For use by schools only - Universal Infant Free School M	1,414.70	06/04/2018	Schools
211226	Class Catering Services Ltd	51370739	R4104	For use by schools only - Food Costs / Provisions	1,142.00	06/04/2018	Schools
201332	Claverdon Village Nursery	51389735	R6106	Early Years Funding (PVIs and LA)	29,363.94	27/04/2018	Communities
201349	Clifton Playgroup	51389627	R6106	Early Years Funding (PVIs and LA)	18,336.89	27/04/2018	Communities
219972	Clifton Road Surgery	51388105	R5702	Payments to External Contractors	916.85	30/04/2018	Communities
219972	Clifton Road Surgery	51388091	R5702	Payments to External Contractors	1,224.02	30/04/2018	Communities
233017	Clockwork City Ltd (Xav Anderson)	51376383	R5702	Payments to External Contractors	750.00	18/04/2018	Communities
201358	Clopton Nursery Trust	51389838	R6106	Early Years Funding (PVIs and LA)	34,054.02	27/04/2018	Communities
201358	Clopton Nursery Trust	51390783	R6106	Early Years Funding (PVIs and LA)	4,910.18	30/04/2018	Communities
234769	Closer 2 Home Ltd	51377744	R5459	Leaving Care Accommodation	3,000.00	20/04/2018	People Group
234769	Closer 2 Home Ltd	51377737	R5459	Leaving Care Accommodation	3,000.00	20/04/2018	People Group
230374	Cobalt Telephone Technologies Ltd	51368399	R4513	Telephones & Broadband	5,638.06	04/04/2018	Communities
215253	Collaborate & Innovate Ltd T/A Cosy	51369929	R4056	For use by schools only - Learning Resources Curriculu	599.00	06/04/2018	Schools
235536	Comforting Hearts Housing & Support	51369681	R5459	Leaving Care Accommodation	700.00	06/04/2018	People Group

230629	Community Academies Trust	51382886	R6109	Funding payment to Academies and Non WCC Schools	49,395.00	10/04/2018	Communities
209454	Community Information Services Ltd	51370952	R4301	Advertising, Publicity & Promotion	895.00	06/04/2018	Resources
209454	Community Information Services Ltd	51372242	R4301	Advertising, Publicity & Promotion	1,395.00	12/04/2018	Resources
209454	Community Information Services Ltd	51379241	R4409	Consultancy	800.00	20/04/2018	Communities
235719	Community Resourcing Group Ltd	51370056	R4409	Consultancy	1,560.00	06/04/2018	Resources
235719	Community Resourcing Group Ltd	51370057	R4441	Professional Fees	1,280.00	06/04/2018	Resources
235719	Community Resourcing Group Ltd	51373752	R4441	Professional Fees	1,280.00	13/04/2018	Resources
235719	Community Resourcing Group Ltd	51377300	R4441	Professional Fees	1,280.00	20/04/2018	Resources
235719	Community Resourcing Group Ltd	51381585	R4441	Professional Fees	1,280.00	27/04/2018	Resources
218918	Compass Children's Homes Ltd (****8183)	51373135	R5806	Residential Care	-10,400.00	13/04/2018	People Group
218918	Compass Children's Homes Ltd (****8183)	51373151	R5806	Residential Care	22,400.00	13/04/2018	People Group
205413	Compass Minerals UK Ltd	51368405	R4030	Materials	4,579.87	04/04/2018	Communities
205413	Compass Minerals UK Ltd	51368406	R4030	Materials	6,972.24	04/04/2018	Communities
205413	Compass Minerals UK Ltd	51368407	R4030	Materials	4,448.59	04/04/2018	Communities
205413	Compass Minerals UK Ltd	51368417	R4030	Materials	3,346.47	04/04/2018	Communities
205413	Compass Minerals UK Ltd	51368418	R4030	Materials	1,173.19	04/04/2018	Communities
205413	Compass Minerals UK Ltd	51368532	R4030	Materials	2,359.75	04/04/2018	Communities
205413	Compass Minerals UK Ltd	51368538	R4030	Materials	3,501.17	04/04/2018	Communities
205413	Compass Minerals UK Ltd	51368537	R4030	Materials	2,290.35	04/04/2018	Communities
205413	Compass Minerals UK Ltd	51369260	R4030	Materials	3,621.59	05/04/2018	Communities
205413	Compass Minerals UK Ltd	51369259	R4030	Materials	2,167.43	05/04/2018	Communities
205413	Compass Minerals UK Ltd	51369439	R4030	Materials	1,193.40	05/04/2018	Communities
205413	Compass Minerals UK Ltd	51375161	R4030	Materials	1,099.60	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375162	R4030	Materials	1,199.95	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375171	R4030	Materials	4,706.97	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375172	R4030	Materials	1,089.57	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375228	R4030	Materials	3,578.93	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375229	R4030	Materials	1,217.51	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375230	R4030	Materials	-1,098.77	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51373276	R4030	Materials	3,359.86	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51373278	R4030	Materials	2,396.55	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51373280	R4030	Materials	1,186.57	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51374198	R4030	Materials	3,584.79	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51374202	R4030	Materials	1,216.67	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51374207	R4030	Materials	5,571.61	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51374209	R4030	Materials	1,184.06	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51374311	R4030	Materials	7,209.71	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375094	R4030	Materials	2,296.21	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375098	R4030	Materials	1,202.46	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375139	R4030	Materials	3,591.48	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375141	R4030	Materials	2,401.57	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375145	R4030	Materials	1,214.16	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375155	R4030	Materials	1,107.13	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375156	R4030	Materials	1,184.90	13/04/2018	Communities
205413	Compass Minerals UK Ltd	51375857	R4030	Materials	3,195.95	18/04/2018	Communities
205413	Compass Minerals UK Ltd	51376557	R4030	Materials	1,187.40	19/04/2018	Communities
205413	Compass Minerals UK Ltd	51376560	R4030	Materials	3,492.81	19/04/2018	Communities
205413	Compass Minerals UK Ltd	51377209	R4030	Materials	3,541.31	20/04/2018	Communities
205413	Compass Minerals UK Ltd	51377210	R4030	Materials	1,078.70	20/04/2018	Communities
205413	Compass Minerals UK Ltd	51377208	R4030	Materials	4,635.06	20/04/2018	Communities
205413	Compass Minerals UK Ltd	51377202	R4030	Materials	1,192.41	20/04/2018	Communities
205413	Compass Minerals UK Ltd	51377200	R4030	Materials	3,614.05	20/04/2018	Communities
205413	Compass Minerals UK Ltd	51377927	R4030	Materials	4,795.61	20/04/2018	Communities
205413	Compass Minerals UK Ltd	51378237	R4030	Materials	1,085.39	20/04/2018	Communities

205413	Compass Minerals UK Ltd	51378217	R4030	Materials	5,626.79	20/04/2018	Communities
205413	Compass Minerals UK Ltd	51377937	R4030	Materials	985.04	20/04/2018	Communities
205413	Compass Minerals UK Ltd	51377928	R4030	Materials	5,715.43	20/04/2018	Communities
205413	Compass Minerals UK Ltd	51379487	R4030	Materials	2,391.53	25/04/2018	Communities
205413	Compass Minerals UK Ltd	51379473	R4030	Materials	3,206.83	25/04/2018	Communities
205413	Compass Minerals UK Ltd	51380251	R4030	Materials	2,317.11	26/04/2018	Communities
205413	Compass Minerals UK Ltd	51381087	R4030	Materials	1,102.95	27/04/2018	Communities
205413	Compass Minerals UK Ltd	51381542	R4030	Materials	8,021.66	27/04/2018	Communities
228549	Concept Elevators (Midlands) Ltd	51372729	C1030	New Construction, Conversion & Renovation	5,300.00	06/04/2018	Capital
228549	Concept Elevators (Midlands) Ltd	51378248	R2023	Property Services Mechanical (LM)	1,811.25	20/04/2018	Resources
201419	Connevens Ltd	51369811	R4008	Equipment	1,373.51	06/04/2018	Communities
226891	Continuity Healthcare Services Ltd	51377327	R5807	Social Care Block Contracts	3,200.00	20/04/2018	People Group
226891	Continuity Healthcare Services Ltd	51388876	R5805	Homecare - External Domiciliary	776.00	25/04/2018	People Group
226891	Continuity Healthcare Services Ltd	51388896	R5805	Homecare - External Domiciliary	1,070.88	25/04/2018	People Group
226891	Continuity Healthcare Services Ltd	51388898	R5805	Homecare - External Domiciliary	1,070.88	25/04/2018	People Group
226891	Continuity Healthcare Services Ltd	51388872	R5805	Homecare - External Domiciliary	776.00	25/04/2018	People Group
226891	Continuity Healthcare Services Ltd	51388899	R5805	Homecare - External Domiciliary	1,070.88	25/04/2018	People Group
226891	Continuity Healthcare Services Ltd	51388888	R5805	Homecare - External Domiciliary	1,070.88	25/04/2018	People Group
226891	Continuity Healthcare Services Ltd	51388889	R5805	Homecare - External Domiciliary	822.56	25/04/2018	People Group
226891	Continuity Healthcare Services Ltd	51388893	R5805	Homecare - External Domiciliary	1,070.88	25/04/2018	People Group
234118	Contract	51381589	R4409	Consultancy	15,925.00	27/04/2018	Resources
207697	Conwy County Borough Council	51390141	R2301	Rates	10,279.93	26/04/2018	People Group
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51369638	R4441	Professional Fees	1,050.00	05/04/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51369648	R4441	Professional Fees	858.70	05/04/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51373762	R4441	Professional Fees	1,050.00	13/04/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51375275	R4441	Professional Fees	2,200.00	13/04/2018	Resources
215982	Corley (Coventry) School	51369408	R6107	SEN Statements Funding	3,978.20	05/04/2018	Communities
215982	Corley (Coventry) School	51369412	R6107	SEN Statements Funding	2,448.12	05/04/2018	Communities
215982	Corley (Coventry) School	51369420	R6107	SEN Statements Funding	5,246.05	05/04/2018	Communities
215982	Corley (Coventry) School	51369418	R6107	SEN Statements Funding	3,978.20	05/04/2018	Communities
215982	Corley (Coventry) School	51369419	R6107	SEN Statements Funding	2,448.12	05/04/2018	Communities
230900	Cornerstone Archaeology Ltd	51371306	R4409	Consultancy	6,960.00	11/04/2018	Communities
230900	Cornerstone Archaeology Ltd	51379156	R4409	Consultancy	6,240.00	24/04/2018	Communities
201451	Coten End Playgroups	51389579	R6106	Early Years Funding (PVIs and LA)	22,270.25	27/04/2018	Communities
201451	Coten End Playgroups	51390684	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
236035	Coughton C of E Primary School - Arden Forest MAT	51385270	R6108	Funding payments to WCC Schools	3,960.00	20/04/2018	Schools
236035	Coughton C of E Primary School - Arden Forest MAT	51385275	R6108	Funding payments to WCC Schools	950.00	20/04/2018	Schools
201470	County Councils Network	51373388	R4601	Conferences, Staff Accommodation & Subsistence	510.00	13/04/2018	Other Services
201485	Coventry & Warwickshire YMCA	51369703	R5459	Leaving Care Accommodation	575.02	06/04/2018	People Group
201485	Coventry & Warwickshire YMCA	51369700	R5459	Leaving Care Accommodation	770.96	06/04/2018	People Group
201485	Coventry & Warwickshire YMCA	51384270	R5459	Leaving Care Accommodation	853.56	30/04/2018	People Group
230827	Coventry & Warwickshire Youth Orchestra	51378746	R4413	External Audit Fees	5,000.00	25/04/2018	People Group
201484	Coventry and Warwickshire Association for the Deaf	51344185	R4441	Professional Fees	720.00	03/04/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51369750	R1101	Agency Staff Pay	7,285.88	04/04/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51381239	R4441	Professional Fees	-95,655.40	19/04/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51381240	R5702	Payments to External Contractors	-40,774.60	19/04/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51386269	R4441	Professional Fees	-50,000.00	19/04/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51386243	R4441	Professional Fees	443,800.00	19/04/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51381233	R4441	Professional Fees	19,131.08	19/04/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51381242	R4441	Professional Fees	19,131.08	19/04/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51381237	R4441	Professional Fees	19,131.08	19/04/2018	People Group
201494	Coventry City Council	51381286	R5807	Social Care Block Contracts	11,175.00	27/04/2018	People Group
201502	Coventry Mind	51373141	R4409	Consultancy	20,375.00	13/04/2018	People Group
201502	Coventry Mind	51380756	R5702	Payments to External Contractors	100,500.00	25/04/2018	Communities

219458	Coventry Rape & Sexual Abuse Centre (CRASAC)	51384541	R5702	Payments to External Contractors	17,586.00	13/04/2018	Communities
201510	Coventry University	51369730	R5702	Payments to External Contractors	2,000.00	06/04/2018	Communities
201510	Coventry University	51372719	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372715	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372712	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372708	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372723	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372649	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372665	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372667	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372673	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372675	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372683	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372689	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372693	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372700	R1601	Training	690.22	12/04/2018	People Group
201510	Coventry University	51372701	R1601	Training	690.22	12/04/2018	People Group
	Cpc	13635			1,503.84	04/04/2018	Resources
235778	Cranfield Management Development Ltd	51368708	R1601	Training	3,550.00	04/04/2018	People Group
232742	Creative Flair Childcare Ltd	51389832	R6106	Early Years Funding (PVIs and LA)	4,000.00	27/04/2018	Communities
221449	Creative Play (UK) Ltd	51388879	R2002	Building Maintenance	5,000.00	27/04/2018	Schools
223291	Creative Support Ltd	51383618	R5851	Supported Living	1,162.56	11/04/2018	People Group
223291	Creative Support Ltd	51383610	R5851	Supported Living	1,162.56	11/04/2018	People Group
223291	Creative Support Ltd	51383612	R5843	Extra Care	1,533.60	11/04/2018	People Group
223291	Creative Support Ltd	51383616	R5843	Extra Care	4,339.52	11/04/2018	People Group
223291	Creative Support Ltd	51383616	R5851	Supported Living	1,162.56	11/04/2018	People Group
223291	Creative Support Ltd	51383620	R5851	Supported Living	1,162.56	11/04/2018	People Group
223291	Creative Support Ltd	51383620	R5843	Extra Care	5,964.00	11/04/2018	People Group
223291	Creative Support Ltd	51383610	R5843	Extra Care	5,964.00	11/04/2018	People Group
223291	Creative Support Ltd	51383619	R5843	Extra Care	1,533.60	11/04/2018	People Group
223291	Creative Support Ltd	51383618	R5843	Extra Care	4,339.52	11/04/2018	People Group
223291	Creative Support Ltd	51383617	R5851	Supported Living	1,016.25	11/04/2018	People Group
223291	Creative Support Ltd	51383617	R5843	Extra Care	3,254.64	11/04/2018	People Group
223291	Creative Support Ltd	51384045	R5843	Extra Care	1,760.80	12/04/2018	People Group
223291	Creative Support Ltd	51384039	R5843	Extra Care	4,089.60	12/04/2018	People Group
223291	Creative Support Ltd	51384039	R5851	Supported Living	1,162.56	12/04/2018	People Group
223291	Creative Support Ltd	51384041	R5843	Extra Care	4,089.60	12/04/2018	People Group
223291	Creative Support Ltd	51384041	R5851	Supported Living	1,162.56	12/04/2018	People Group
223291	Creative Support Ltd	51384043	R5851	Supported Living	1,162.56	26/04/2018	People Group
223291	Creative Support Ltd	51384043	R5843	Extra Care	5,964.00	26/04/2018	People Group
223291	Creative Support Ltd	51384037	R5851	Supported Living	-1,355.01	26/04/2018	People Group
223291	Creative Support Ltd	51384037	R5843	Extra Care	-5,964.00	26/04/2018	People Group
220812	Credence Care Holly House	51368765	R5851	Supported Living	5,800.00	04/04/2018	People Group
220812	Credence Care Holly House	51371713	R5851	Supported Living	936.00	11/04/2018	People Group
201541	Croft School Ltd	51389792	R6106	Early Years Funding (PVIs and LA)	28,806.46	27/04/2018	Communities
100125	Crosscrown Ltd T/A The Chimneys	51375505	R5805	Homecare - External Domiciliary	-1,774.29	05/04/2018	People Group
201548	Crucible Education Ltd Tia Norton College	51377718	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377720	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377721	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377722	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377723	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377724	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377725	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377727	R5702	Payments to External Contractors	5,400.00	20/04/2018	Communities

201548	Crucible Education Ltd Tia Norton College	51377703	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377702	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377701	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377700	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377699	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377698	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51375739	R5203	Payments / Contributions to Public Sector Organisations:	864.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51370353	R5203	Payments / Contributions to Public Sector Organisations:	912.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51367477	R5702	Payments to External Contractors	-3,098.95	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377717	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377714	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377704	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377708	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377712	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377705	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377706	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51377707	R6107	SEN Statements Funding	10,800.00	20/04/2018	Communities
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51383613	R5851	Supported Living	3,596.24	13/04/2018	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51383707	R5851	Supported Living	3,596.24	13/04/2018	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51380679	R5851	Supported Living	3,596.24	20/04/2018	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51387138	R5806	Residential Care	48,728.00	24/04/2018	People Group
221703	Ctalk Ltd	51382146	R4512	Software	1,728.69	26/04/2018	Resources
221703	Ctalk Ltd	51382152	R4512	Software	7,943.94	26/04/2018	Resources
221703	Ctalk Ltd	51382149	R4512	Software	1,400.00	26/04/2018	Resources
225609	CTS Forestry & Arboricultural Ltd	51372808	R1601	Training	730.00	12/04/2018	Communities
201828	Cubbington Road Surgery	51377289	R1502	Staff Medical Fees	3,507.00	11/04/2018	Fire and Rescue
201828	Cubbington Road Surgery	51388139	R5702	Payments to External Contractors	524.58	30/04/2018	Communities
201566	Curdworth Pre-School	51389840	R6106	Early Years Funding (PVI's and LA)	5,538.37	27/04/2018	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51370073	R4409	Consultancy	17,962.44	06/04/2018	Resources
233803	Cygnets (NW) Ltd	51375232	R5702	Payments to External Contractors	1,480.00	13/04/2018	Communities
233803	Cygnets (NW) Ltd	51375239	R5702	Payments to External Contractors	1,628.00	13/04/2018	Communities
233803	Cygnets (NW) Ltd	51375234	R5702	Payments to External Contractors	1,628.00	13/04/2018	Communities
224611	D.K. Symes Associates	51385513	R4441	Professional Fees	1,961.80	18/04/2018	Resources
231404	DA Languages Ltd	51371719	R4441	Professional Fees	716.00	06/04/2018	Resources
229765	Daddy Day Care	51387895	R6106	Early Years Funding (PVI's and LA)	1,081.08	24/04/2018	Communities
229994	Daisykins at Rugby Free Primary School	51389760	R6106	Early Years Funding (PVI's and LA)	31,135.10	27/04/2018	Communities
229994	Daisykins at Rugby Free Primary School	51390626	R6106	Early Years Funding (PVI's and LA)	6,209.93	30/04/2018	Communities
201646	Daisykins Ltd	51389599	R6106	Early Years Funding (PVI's and LA)	43,531.49	27/04/2018	Communities
201646	Daisykins Ltd	51390734	R6106	Early Years Funding (PVI's and LA)	2,888.34	30/04/2018	Communities
211556	Data Interchange Plc	51379607	R4512	Software	6,400.00	25/04/2018	Resources
235648	DC Medical Services Ltd	51387332	R4607	Client Expenses	1,218.00	23/04/2018	People Group
231813	Department for Business, Energy & Industrial Strategy	51377830	R4015	Equipment Repair & Maintenance	1,275.66	19/04/2018	Communities
219451	Department for Work and Pensions-Compensation Recc	51382209	R4928	Other Insurance Claims	2,704.00	06/04/2018	Other Services
219451	Department for Work and Pensions-Compensation Recc	51381169	R4928	Other Insurance Claims	48,519.00	06/04/2018	Other Services
201742	Derwen College	51381571	R5702	Payments to External Contractors	3,862.64	27/04/2018	Communities
216061	Designase Ltd	51375822	R4008	Equipment	1,048.50	18/04/2018	People Group
220586	Diamond Bus Company Ltd	51389510	R5704	Public Transport	3,720.00	26/04/2018	Communities
225028	Diamond Sports Coaching	51377021	R4433	For use by schools only - Sport Instruction	725.00	19/04/2018	Schools
235524	Digital Hearing Care Solutions Ltd	51379112	R4503	Hardware	1,112.33	23/04/2018	Resources
201758	Dignity Funerals Ltd	51376576	R4615	Coroner/Mortuary/Pathology Fees	606.00	19/04/2018	Other Services
201537	Disclosure and Barring Service	51383561	R1503	Staff DBS Checks	24,710.00	30/04/2018	Resources
216855	DNA Worldwide	51373124	R4441	Professional Fees	1,495.00	13/04/2018	Resources
216855	DNA Worldwide	51373123	R4441	Professional Fees	500.00	13/04/2018	Resources
216855	DNA Worldwide	51377291	R4441	Professional Fees	501.00	20/04/2018	Resources

216855	DNA Worldwide	51377283	R4441	Professional Fees	783.00	20/04/2018	Resources
216855	DNA Worldwide	51377297	R4441	Professional Fees	665.00	20/04/2018	Resources
216855	DNA Worldwide	51378471	R4441	Professional Fees	797.00	20/04/2018	Resources
216855	DNA Worldwide	51378467	R4441	Professional Fees	552.00	20/04/2018	Resources
216855	DNA Worldwide	51378658	R4441	Professional Fees	1,082.00	25/04/2018	Resources
216855	DNA Worldwide	51378653	R4441	Professional Fees	960.00	25/04/2018	Resources
216855	DNA Worldwide	51378745	R4441	Professional Fees	665.00	25/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51373857	R2024	Property Services Electrical (LE)	3,688.52	04/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51373861	R2024	Property Services Electrical (LE)	2,350.00	04/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51373862	R2024	Property Services Electrical (LE)	2,443.73	04/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51375788	R2023	Property Services Mechanical (LM)	2,439.25	04/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51373864	R2024	Property Services Electrical (LE)	2,123.08	04/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51373866	R2024	Property Services Electrical (LE)	2,272.63	04/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374125	R2024	Property Services Electrical (LE)	3,540.80	04/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51373863	R2024	Property Services Electrical (LE)	2,085.63	04/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369573	R2024	Property Services Electrical (LE)	1,970.12	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369575	R2024	Property Services Electrical (LE)	1,849.16	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369577	R2023	Property Services Mechanical (LM)	804.23	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369580	R2024	Property Services Electrical (LE)	1,395.90	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369581	R2024	Property Services Electrical (LE)	1,155.67	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369582	R2023	Property Services Mechanical (LM)	676.80	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369584	R2023	Property Services Mechanical (LM)	523.94	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369592	R2023	Property Services Mechanical (LM)	602.32	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369598	R2024	Property Services Electrical (LE)	719.53	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369601	R2024	Property Services Electrical (LE)	998.75	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374844	R2024	Property Services Electrical (LE)	502.31	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51375001	R2024	Property Services Electrical (LE)	1,047.21	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374126	R2024	Property Services Electrical (LE)	8,840.97	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369558	R2024	Property Services Electrical (LE)	1,191.37	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369561	R2024	Property Services Electrical (LE)	725.56	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369566	R2024	Property Services Electrical (LE)	1,666.17	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369567	R2024	Property Services Electrical (LE)	1,175.00	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369569	R2024	Property Services Electrical (LE)	820.17	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369570	R2024	Property Services Electrical (LE)	1,742.91	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369571	R2023	Property Services Mechanical (LM)	514.31	05/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51373855	R2023	Property Services Mechanical (LM)	3,930.19	06/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51373865	R2016	Asbestos Surveys	846.00	06/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374128	R2023	Property Services Mechanical (LM)	2,086.80	06/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51373860	C1030	New Construction, Conversion & Renovation	17,429.13	11/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51373859	C1030	New Construction, Conversion & Renovation	634.50	11/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51373858	C1030	New Construction, Conversion & Renovation	37,355.32	11/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51375785	R2024	Property Services Electrical (LE)	2,874.05	12/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51375787	C1030	New Construction, Conversion & Renovation	8,000.16	12/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51375800	R2023	Property Services Mechanical (LM)	2,434.72	12/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51375784	C1030	New Construction, Conversion & Renovation	3,774.69	12/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51374632	R2023	Property Services Mechanical (LM)	1,118.55	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374633	R2024	Property Services Electrical (LE)	1,503.10	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374656	R2023	Property Services Mechanical (LM)	808.60	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374658	R2023	Property Services Mechanical (LM)	717.73	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374666	R2024	Property Services Electrical (LE)	683.89	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374669	R2023	Property Services Mechanical (LM)	824.49	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374672	R2024	Property Services Electrical (LE)	1,366.81	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374674	R2024	Property Services Electrical (LE)	551.51	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374684	R2024	Property Services Electrical (LE)	673.75	13/04/2018	Resources

221329	Dodd Group (Midlands) Ltd	51374703	R2024	Property Services Electrical (LE)	1,064.55	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374709	R2024	Property Services Electrical (LE)	1,212.60	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374723	R2024	Property Services Electrical (LE)	815.85	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374725	R2023	Property Services Mechanical (LM)	1,515.75	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374737	R2023	Property Services Mechanical (LM)	836.60	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374739	R2023	Property Services Mechanical (LM)	522.88	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374745	R2023	Property Services Mechanical (LM)	1,081.87	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374757	R2024	Property Services Electrical (LE)	1,278.66	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374758	R2024	Property Services Electrical (LE)	944.48	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374763	R2023	Property Services Mechanical (LM)	1,660.70	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374776	R2023	Property Services Mechanical (LM)	1,007.25	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374783	R2024	Property Services Electrical (LE)	751.68	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374789	R2023	Property Services Mechanical (LM)	696.95	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51376079	R2023	Property Services Mechanical (LM)	815.45	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51376959	R2024	Property Services Electrical (LE)	787.25	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51376966	R2023	Property Services Mechanical (LM)	873.03	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51376971	R2023	Property Services Mechanical (LM)	863.57	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51376983	R2023	Property Services Mechanical (LM)	684.59	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51376989	R2024	Property Services Electrical (LE)	1,173.83	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51376990	R2023	Property Services Mechanical (LM)	1,854.80	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51375772	R2024	Property Services Electrical (LE)	2,172.58	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51375773	R2024	Property Services Electrical (LE)	3,205.85	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51375775	R2024	Property Services Electrical (LE)	7,617.64	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374617	R2023	Property Services Mechanical (LM)	663.88	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374603	R2024	Property Services Electrical (LE)	533.49	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374592	R2023	Property Services Mechanical (LM)	752.00	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374590	R2023	Property Services Mechanical (LM)	527.58	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374580	R2023	Property Services Mechanical (LM)	598.46	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374576	R2024	Property Services Electrical (LE)	891.51	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374564	R2024	Property Services Electrical (LE)	1,108.94	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374561	R2024	Property Services Electrical (LE)	1,586.54	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382839	R4409	Consultancy	37,995.00	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374555	R2023	Property Services Mechanical (LM)	652.54	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374557	R2024	Property Services Electrical (LE)	977.60	13/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51379669	C1030	New Construction, Conversion & Renovation	4,230.00	18/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51379680	C1030	New Construction, Conversion & Renovation	2,315.15	18/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51379681	C1030	New Construction, Conversion & Renovation	25,510.37	18/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51379682	C1030	New Construction, Conversion & Renovation	22,215.49	18/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51379684	C1030	New Construction, Conversion & Renovation	5,472.30	18/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51379614	R2024	Property Services Electrical (LE)	3,479.18	18/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51379615	R2024	Property Services Electrical (LE)	5,965.98	18/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51379665	R2024	Property Services Electrical (LE)	2,008.08	18/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51379670	R2024	Property Services Electrical (LE)	4,248.80	18/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51379678	R2023	Property Services Mechanical (LM)	3,292.67	18/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51379679	R2023	Property Services Mechanical (LM)	6,768.00	18/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51379683	R2023	Property Services Mechanical (LM)	2,004.30	18/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51375789	C1030	New Construction, Conversion & Renovation	5,321.75	18/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51379617	C1030	New Construction, Conversion & Renovation	707.39	18/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51379660	C1030	New Construction, Conversion & Renovation	16,906.85	18/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51379661	C1030	New Construction, Conversion & Renovation	10,996.53	18/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51379663	C1030	New Construction, Conversion & Renovation	13,790.44	18/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51379667	C1030	New Construction, Conversion & Renovation	11,969.76	18/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51379668	C1030	New Construction, Conversion & Renovation	2,395.83	18/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51376902	R2024	Property Services Electrical (LE)	525.42	19/04/2018	Resources

221329	Dodd Group (Midlands) Ltd	51379666	C1030	New Construction, Conversion & Renovation	11,189.60	19/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51379664	C1030	New Construction, Conversion & Renovation	11,118.75	19/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51379647	C1030	New Construction, Conversion & Renovation	3,335.83	19/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51376938	R2024	Property Services Electrical (LE)	975.25	19/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51379645	R2023	Property Services Mechanical (LM)	6,069.74	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51379648	R2024	Property Services Electrical (LE)	992.88	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51379649	R2023	Property Services Mechanical (LM)	2,032.96	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382823	R2024	Property Services Electrical (LE)	2,137.51	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382835	R2024	Property Services Electrical (LE)	10,753.60	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382836	R2023	Property Services Mechanical (LM)	2,653.47	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382840	R2024	Property Services Electrical (LE)	2,538.00	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382841	R2023	Property Services Mechanical (LM)	3,066.75	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51379646	C1030	New Construction, Conversion & Renovation	1,162.50	20/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51383838	R2024	Property Services Electrical (LE)	727.50	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383851	R2024	Property Services Electrical (LE)	535.28	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383916	R2023	Property Services Mechanical (LM)	978.23	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383938	R2024	Property Services Electrical (LE)	776.69	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51379610	R2024	Property Services Electrical (LE)	3,081.56	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382829	C1030	New Construction, Conversion & Renovation	3,838.56	20/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51382827	C1030	New Construction, Conversion & Renovation	8,901.80	20/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51378060	R2023	Property Services Mechanical (LM)	799.35	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382824	C1030	New Construction, Conversion & Renovation	2,762.54	20/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51382826	C1030	New Construction, Conversion & Renovation	2,338.25	20/04/2018	Capital
221329	Dodd Group (Midlands) Ltd	51377378	R2024	Property Services Electrical (LE)	795.12	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51377384	R2023	Property Services Mechanical (LM)	1,202.11	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51377389	R2024	Property Services Electrical (LE)	652.56	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51377405	R2023	Property Services Mechanical (LM)	844.48	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51377408	R2023	Property Services Mechanical (LM)	683.57	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51377414	R2023	Property Services Mechanical (LM)	1,291.99	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51377436	R2023	Property Services Mechanical (LM)	512.68	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51377448	R2024	Property Services Electrical (LE)	1,190.92	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51377992	R2024	Property Services Electrical (LE)	563.41	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51378007	R2024	Property Services Electrical (LE)	1,753.10	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51378010	R2024	Property Services Electrical (LE)	583.40	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51378016	R2024	Property Services Electrical (LE)	622.36	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51378030	R2024	Property Services Electrical (LE)	1,097.97	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51378038	R2024	Property Services Electrical (LE)	591.03	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51378044	R2024	Property Services Electrical (LE)	543.53	20/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382837	R2023	Property Services Mechanical (LM)	2,243.71	26/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382842	R2023	Property Services Mechanical (LM)	3,174.40	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381411	R2023	Property Services Mechanical (LM)	994.65	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381417	R2024	Property Services Electrical (LE)	1,933.82	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381422	R2023	Property Services Mechanical (LM)	738.28	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381430	R2023	Property Services Mechanical (LM)	795.80	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381435	R2023	Property Services Mechanical (LM)	664.46	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381452	R2023	Property Services Mechanical (LM)	572.34	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381459	R2023	Property Services Mechanical (LM)	794.38	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381467	R2023	Property Services Mechanical (LM)	621.45	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381486	R2024	Property Services Electrical (LE)	857.10	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381494	R2023	Property Services Mechanical (LM)	662.21	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381496	R2024	Property Services Electrical (LE)	649.52	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381501	R2023	Property Services Mechanical (LM)	698.60	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381502	R2024	Property Services Electrical (LE)	505.25	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381504	R2023	Property Services Mechanical (LM)	764.93	27/04/2018	Resources

221329	Dodd Group (Midlands) Ltd	51381505	R2023	Property Services Mechanical (LM)	508.19	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381509	R2023	Property Services Mechanical (LM)	527.00	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381510	R2023	Property Services Mechanical (LM)	544.03	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381526	R2023	Property Services Mechanical (LM)	1,121.23	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382137	R2023	Property Services Mechanical (LM)	1,295.39	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382139	R2024	Property Services Electrical (LE)	1,534.14	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382142	R2024	Property Services Electrical (LE)	651.87	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382520	R2024	Property Services Electrical (LE)	854.08	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382663	R2024	Property Services Electrical (LE)	621.58	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383848	R2023	Property Services Mechanical (LM)	933.07	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383855	R2023	Property Services Mechanical (LM)	767.28	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383877	R2024	Property Services Electrical (LE)	502.31	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383885	R2023	Property Services Mechanical (LM)	871.83	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383889	R2024	Property Services Electrical (LE)	1,510.84	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383897	R2024	Property Services Electrical (LE)	918.64	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383906	R2023	Property Services Mechanical (LM)	619.92	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383921	R2023	Property Services Mechanical (LM)	1,603.88	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383927	R2024	Property Services Electrical (LE)	576.57	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383931	R2024	Property Services Electrical (LE)	613.94	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51383942	R2023	Property Services Mechanical (LM)	688.55	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381379	R2024	Property Services Electrical (LE)	663.15	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381390	R2024	Property Services Electrical (LE)	986.20	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381395	R2024	Property Services Electrical (LE)	839.56	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381399	R2023	Property Services Mechanical (LM)	1,102.47	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381401	R2023	Property Services Mechanical (LM)	1,692.00	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381402	R2023	Property Services Mechanical (LM)	529.84	27/04/2018	Resources
221329	Dodd Group (Midlands) Ltd	51381408	R2024	Property Services Electrical (LE)	1,596.52	27/04/2018	Resources
212366	Dordon & Polesworth Group Practice	51388043	R5702	Payments to External Contractors	1,398.88	30/04/2018	Communities
218071	Dordon Primary School (Academy)	51387311	R6107	SEN Statements Funding	1,012.00	23/04/2018	Communities
235411	Drakon Heritage and Conservation LLP	51379959	R4409	Consultancy	3,110.00	26/04/2018	Communities
201837	Draycote Water Sailing Club Ltd	51384340	R4441	Professional Fees	935.00	16/04/2018	Fire and Rescue
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51390846	R4030	Materials	517.68	27/04/2018	Communities
201849	Ducklings Day Nursery	51389683	R6106	Early Years Funding (PVIs and LA)	47,243.20	27/04/2018	Communities
201849	Ducklings Day Nursery	51390701	R6106	Early Years Funding (PVIs and LA)	10,542.44	30/04/2018	Communities
201851	Dudley Lodge	51373147	R5801	Carer Allowance Payments	3,760.00	13/04/2018	People Group
201851	Dudley Lodge	51384337	R5806	Residential Care	14,570.00	30/04/2018	People Group
201851	Dudley Lodge	51384341	R5806	Residential Care	12,690.00	30/04/2018	People Group
201851	Dudley Lodge	51384338	R5806	Residential Care	1,594.29	30/04/2018	People Group
	Dulux Decorator Centre	39155			941.17	26/04/2018	Communities
201860	Dunchurch Nursery	51389621	R6106	Early Years Funding (PVIs and LA)	47,999.95	27/04/2018	Communities
214761	Durham County Council	51375428	R6107	SEN Statements Funding	8,415.00	13/04/2018	Communities
212369	DWR Cymru Cyfyngedig - Welsh Water	51369223	R2402	Water Supply Rv	2,224.15	05/04/2018	People Group
201871	DX Network Services Ltd	51382468	R4309	Postage & Carriage	2,780.05	19/04/2018	Resources
201910	E.On ****6103	51376833	R2102	Energy Costs	1,145.92	19/04/2018	Communities
201910	E.On ****6103	51376835	R2102	Energy Costs	7,127.34	19/04/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51383644	R2102	Energy Costs	1,164.00	25/04/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51383645	R2102	Energy Costs	534.00	25/04/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51390293	R2102	Energy Costs	534.00	27/04/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51390294	R2102	Energy Costs	2,289.00	27/04/2018	Communities
209456	East Sussex County Council	51370960	R5806	Residential Care	27,435.00	06/04/2018	People Group
209456	East Sussex County Council	51373152	R5806	Residential Care	24,880.00	13/04/2018	People Group
201930	Eastern Shires Purchasing Organisation	51377076	R4024	Furniture	1,200.00	03/04/2018	Schools
201930	Eastern Shires Purchasing Organisation	51377076	R4024	Furniture	2,464.00	03/04/2018	Schools
201930	Eastern Shires Purchasing Organisation	51379095	R4008	Equipment	800.00	06/04/2018	People Group

201930	Eastern Shires Purchasing Organisation	51379097	R4008	Equipment	800.00	06/04/2018	People Group
201930	Eastern Shires Purchasing Organisation	51385596	R2704	Cleaning, Domestic & Caretaking Services / Supplies	942.76	30/04/2018	Resources
201937	Easynet Ltd	51369673	R4505	ICT Supplies / Consumables	598.00	06/04/2018	Communities
201946	Econ Engineering Ltd	51379921	R4030	Materials	539.73	11/04/2018	Communities
234615	Educatersers Ltd	51381244	R4030	Materials	7,238.60	03/04/2018	Other Services
234615	Educatersers Ltd	51375847	R4108	For use by schools only - Universal Infant Free School M	1,102.95	06/04/2018	Schools
234615	Educatersers Ltd	51375874	R4108	For use by schools only - Universal Infant Free School M	954.60	06/04/2018	Schools
234615	Educatersers Ltd	51372575	R4102	Catering Services & Supplies	700.15	06/04/2018	Schools
234615	Educatersers Ltd	51375847	R4104	For use by schools only - Food Costs / Provisions	1,161.79	06/04/2018	Schools
234615	Educatersers Ltd	51372575	R4108	For use by schools only - Universal Infant Free School M	926.65	06/04/2018	Schools
234615	Educatersers Ltd	51374983	R4108	For use by schools only - Universal Infant Free School M	1,079.30	09/04/2018	Schools
234615	Educatersers Ltd	51375265	R4102	Catering Services & Supplies	945.32	09/04/2018	Schools
234615	Educatersers Ltd	51375265	R4107	For use by schools only - Free School Meal Charges	647.15	09/04/2018	Schools
234615	Educatersers Ltd	51375265	R4108	For use by schools only - Universal Infant Free School M	1,896.30	09/04/2018	Schools
234615	Educatersers Ltd	51375289	R4102	Catering Services & Supplies	1,947.93	09/04/2018	Schools
234615	Educatersers Ltd	51375289	R4108	For use by schools only - Universal Infant Free School M	2,141.40	09/04/2018	Schools
234615	Educatersers Ltd	51375296	R4104	For use by schools only - Food Costs / Provisions	3,368.16	09/04/2018	Schools
234615	Educatersers Ltd	51375567	R4102	Catering Services & Supplies	812.44	09/04/2018	Schools
234615	Educatersers Ltd	51375567	R4108	For use by schools only - Universal Infant Free School M	1,184.65	09/04/2018	Schools
234615	Educatersers Ltd	51375581	R4104	For use by schools only - Food Costs / Provisions	1,639.88	09/04/2018	Schools
234615	Educatersers Ltd	51375581	R4108	For use by schools only - Universal Infant Free School M	1,892.00	09/04/2018	Schools
234615	Educatersers Ltd	51375634	R4102	Catering Services & Supplies	505.14	09/04/2018	Schools
234615	Educatersers Ltd	51375634	R4104	For use by schools only - Food Costs / Provisions	2,290.39	09/04/2018	Schools
234615	Educatersers Ltd	51375634	R4107	For use by schools only - Free School Meal Charges	610.60	09/04/2018	Schools
234615	Educatersers Ltd	51374983	R4104	For use by schools only - Food Costs / Provisions	872.90	09/04/2018	Schools
234615	Educatersers Ltd	51373839	R4102	Catering Services & Supplies	3,706.05	09/04/2018	Schools
234615	Educatersers Ltd	51373367	R4108	For use by schools only - Universal Infant Free School M	690.15	09/04/2018	Schools
234615	Educatersers Ltd	51373267	R4108	For use by schools only - Universal Infant Free School M	2,127.50	09/04/2018	Schools
234615	Educatersers Ltd	51372688	R4108	For use by schools only - Universal Infant Free School M	2,595.05	09/04/2018	Schools
234615	Educatersers Ltd	51372688	R4102	Catering Services & Supplies	1,715.79	09/04/2018	Schools
234615	Educatersers Ltd	51375634	R4108	For use by schools only - Universal Infant Free School M	2,369.30	09/04/2018	Schools
234615	Educatersers Ltd	51372438	R4102	Catering Services & Supplies	3,972.72	09/04/2018	Schools
234615	Educatersers Ltd	51375611	R4108	For use by schools only - Universal Infant Free School M	1,962.95	11/04/2018	Schools
234615	Educatersers Ltd	51375611	R4104	For use by schools only - Food Costs / Provisions	1,861.70	11/04/2018	Schools
234615	Educatersers Ltd	51377836	R4102	Catering Services & Supplies	658.32	13/04/2018	Schools
234615	Educatersers Ltd	51374526	R4108	For use by schools only - Universal Infant Free School M	1,384.60	13/04/2018	Schools
234615	Educatersers Ltd	51374526	R4104	For use by schools only - Food Costs / Provisions	1,040.60	13/04/2018	Schools
234615	Educatersers Ltd	51378596	R4102	Catering Services & Supplies	1,133.03	13/04/2018	Schools
234615	Educatersers Ltd	51381115	R4104	For use by schools only - Food Costs / Provisions	4,000.50	17/04/2018	Schools
234615	Educatersers Ltd	51375936	R4108	For use by schools only - Universal Infant Free School M	761.30	18/04/2018	Schools
234615	Educatersers Ltd	51375936	R4104	For use by schools only - Food Costs / Provisions	625.25	18/04/2018	Schools
234615	Educatersers Ltd	51376604	R4108	For use by schools only - Universal Infant Free School M	1,186.80	19/04/2018	Schools
234615	Educatersers Ltd	51376586	R4108	For use by schools only - Universal Infant Free School M	1,599.60	19/04/2018	Schools
234615	Educatersers Ltd	51376523	R4104	For use by schools only - Food Costs / Provisions	2,246.18	19/04/2018	Schools
234615	Educatersers Ltd	51376586	R4102	Catering Services & Supplies	1,482.51	19/04/2018	Schools
234615	Educatersers Ltd	51376604	R4104	For use by schools only - Food Costs / Provisions	1,022.04	19/04/2018	Schools
234615	Educatersers Ltd	51378583	R4102	Catering Services & Supplies	3,815.49	20/04/2018	Schools
234615	Educatersers Ltd	51377194	R4108	For use by schools only - Universal Infant Free School M	1,827.50	20/04/2018	Schools
234615	Educatersers Ltd	51377194	R4107	For use by schools only - Free School Meal Charges	1,012.65	20/04/2018	Schools
234615	Educatersers Ltd	51377194	R4104	For use by schools only - Food Costs / Provisions	1,093.55	20/04/2018	Schools
234615	Educatersers Ltd	51379643	R4104	For use by schools only - Food Costs / Provisions	1,950.84	25/04/2018	Schools
234615	Educatersers Ltd	51379643	R4108	For use by schools only - Universal Infant Free School M	1,909.20	25/04/2018	Schools
234615	Educatersers Ltd	51389488	R4108	For use by schools only - Universal Infant Free School M	958.90	26/04/2018	Schools
234615	Educatersers Ltd	51380317	R4104	For use by schools only - Food Costs / Provisions	1,355.71	26/04/2018	Schools

234615	Educaters Ltd	51380317	R4102	Catering Services & Supplies	1,354.50	26/04/2018	Schools
234615	Educaters Ltd	51389326	R4102	Catering Services & Supplies	3,495.95	27/04/2018	Schools
222150	Edward Brain & Sons Ltd	51385440	R4008	Equipment	692.00	19/04/2018	Communities
204614	EE Ltd (Orange Airtime ****1263)	51380661	R4513	Telephones & Broadband	975.75	26/04/2018	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51380662	R4513	Telephones & Broadband	693.73	26/04/2018	Fire and Rescue
215275	EEF Ltd (Woodland Grange)	51380819	R1601	Training	1,995.00	27/04/2018	Resources
233366	efireservice	51373843	R4512	Software	8,344.00	13/04/2018	Fire and Rescue
233845	Elysian Field Ltd	51381291	R5459	Leaving Care Accommodation	1,772.33	27/04/2018	People Group
235249	Elysium Healthcare Ltd	51378266	R5702	Payments to External Contractors	4,640.00	20/04/2018	Communities
235249	Elysium Healthcare Ltd	51378170	R5702	Payments to External Contractors	4,000.00	20/04/2018	Communities
202021	Embody Dance	51369523	R4914	For use by schools only - Pupil Premium Expenditure ex	770.00	05/04/2018	Schools
202021	Embody Dance	51369524	R4914	For use by schools only - Pupil Premium Expenditure ex	735.00	05/04/2018	Schools
202022	Emergency One UK Ltd	51372171	C1010	Acquisition Of New Assets	100,000.00	12/04/2018	Capital
202032	Emscote House School and Nursery	51389704	R6106	Early Years Funding (PVIs and LA)	46,712.02	27/04/2018	Communities
202032	Emscote House School and Nursery	51390608	R6106	Early Years Funding (PVIs and LA)	2,102.71	30/04/2018	Communities
202034	Emscote Preschool	51389824	R6106	Early Years Funding (PVIs and LA)	20,126.11	27/04/2018	Communities
230211	Encounter Consulting Ltd	51385043	R5702	Payments to External Contractors	5,000.00	20/04/2018	Communities
219820	Ensure Care Ltd	51390205	R5805	Homecare - External Domiciliary	1,087.84	26/04/2018	People Group
216598	Environment Agency (****4411)	51381728	R4029	Licences (Incl Tv)	1,280.00	06/04/2018	Communities
216598	Environment Agency (****4411)	51381728	R4029	Licences (Incl Tv)	1,280.00	06/04/2018	Communities
235351	Ercall Wood Technology College	51386554	R6109	Funding payment to Academies and Non WCC Schools	600.00	20/04/2018	Communities
235329	E-Safety Training and Consultancy	51381171	R4409	Consultancy	800.00	27/04/2018	Resources
202076	ESP System Ltd	51370825	R4310	Printing, Photocopying and Reprographics	2,177.82	06/04/2018	Communities
215263	ESPO Energy	51378288	R2102	Energy Costs	569.12	03/04/2018	Resources
215263	ESPO Energy	51378284	R2102	Energy Costs	537.43	03/04/2018	Resources
215263	ESPO Energy	51378281	R2102	Energy Costs	675.08	03/04/2018	Resources
215263	ESPO Energy	51378279	R2102	Energy Costs	516.49	03/04/2018	Resources
215263	ESPO Energy	51378272	R2102	Energy Costs	600.22	03/04/2018	Resources
215263	ESPO Energy	51378298	R2102	Energy Costs	547.18	03/04/2018	Resources
215263	ESPO Energy	51378153	R2101	For use by schools only - Gas	542.51	05/04/2018	Schools
215263	ESPO Energy	51378486	R2101	For use by schools only - Gas	584.45	06/04/2018	Schools
215263	ESPO Energy	51382016	R2102	Energy Costs	597.84	09/04/2018	Resources
215263	ESPO Energy	51379144	R2102	Energy Costs	774.40	09/04/2018	People Group
215263	ESPO Energy	51384092	R2102	Energy Costs	1,030.71	25/04/2018	Communities
215263	ESPO Energy	51384607	R2101	For use by schools only - Gas	954.23	26/04/2018	Schools
215263	ESPO Energy	51385869	R2102	Energy Costs	555.62	27/04/2018	Resources
215263	ESPO Energy	51385475	R2102	Energy Costs	2,329.34	27/04/2018	Resources
215263	ESPO Energy	51385468	R2102	Energy Costs	569.66	27/04/2018	Resources
215263	ESPO Energy	51385473	R2102	Energy Costs	602.37	27/04/2018	Resources
215263	ESPO Energy	51385845	R2102	Energy Costs	577.85	27/04/2018	Resources
215263	ESPO Energy	51385477	R2102	Energy Costs	559.78	27/04/2018	Resources
215263	ESPO Energy	51385488	R2102	Energy Costs	3,616.14	27/04/2018	Resources
215263	ESPO Energy	51385489	R2102	Energy Costs	553.63	27/04/2018	Resources
215263	ESPO Energy	51385490	R2102	Energy Costs	698.17	27/04/2018	Resources
215263	ESPO Energy	51385494	R2102	Energy Costs	820.73	27/04/2018	Resources
215263	ESPO Energy	51385497	R2102	Energy Costs	626.35	27/04/2018	Resources
215263	ESPO Energy	51385504	R2102	Energy Costs	3,657.82	27/04/2018	Resources
215263	ESPO Energy	51385506	R2102	Energy Costs	513.97	27/04/2018	Resources
215263	ESPO Energy	51385507	R2102	Energy Costs	5,207.18	27/04/2018	Resources
215263	ESPO Energy	51385509	R2102	Energy Costs	632.95	27/04/2018	Resources
215263	ESPO Energy	51385690	R2102	Energy Costs	556.18	27/04/2018	Resources
215263	ESPO Energy	51385802	R2102	Energy Costs	1,943.32	27/04/2018	Resources
215263	ESPO Energy	51385814	R2102	Energy Costs	597.79	27/04/2018	Resources
215263	ESPO Energy	51385817	R2102	Energy Costs	574.25	27/04/2018	Resources

215263	ESPO Energy	51385827	R2102	Energy Costs	1,388.21	27/04/2018	Resources
215263	ESPO Energy	51385834	R2102	Energy Costs	1,454.53	27/04/2018	Resources
215263	ESPO Energy	51385023	R2102	Energy Costs	558.01	30/04/2018	Schools
202079	Esri (UK) Ltd	51381543	R4506	IT Support & Maintenance	11,501.00	27/04/2018	People Group
209269	Essex County Council	51378324	R4443	For use by schools only - Professional Fees Admin	1,153.00	20/04/2018	Schools
202088	Ettington Preschool	51389622	R6106	Early Years Funding (PVI and LA)	25,441.42	27/04/2018	Communities
212482	European Electronique Ltd	51379220	R4503	Hardware	2,287.08	20/04/2018	Resources
217716	Ex Cathedra Ltd	51381134	R5203	Payments / Contributions to Public Sector Organisations:	3,000.00	27/04/2018	People Group
202114	Exegesis Spatial Data Management	51374453	R4506	IT Support & Maintenance	525.00	13/04/2018	Communities
235410	Exeid Franchise Ltd	51370043	R2201	Rents & Lettings	1,095.00	06/04/2018	Communities
234363	Falls Management Training	51373440	R3301	Staff Travel	1,882.70	13/04/2018	People Group
232905	Families Warwickshire	51369769	R4030	Materials	976.00	04/04/2018	Communities
233839	Family Assessment and Support Services Ltd	51371312	R5801	Carer Allowance Payments	17,492.86	06/04/2018	People Group
233839	Family Assessment and Support Services Ltd	51376417	R5801	Carer Allowance Payments	-12,414.29	06/04/2018	People Group
214798	Family Rights Group	51379734	R1601	Training	1,620.00	25/04/2018	People Group
100279	Father Hudsons Society	51384135	R5851	Supported Living	13,320.00	18/04/2018	People Group
100279	Father Hudsons Society	51384139	R5851	Supported Living	7,817.14	18/04/2018	People Group
100279	Father Hudsons Society	51384562	R5851	Supported Living	1,080.00	18/04/2018	People Group
100279	Father Hudsons Society	51384576	R5803	Daycare External	2,259.64	18/04/2018	People Group
100279	Father Hudsons Society	51384577	R5851	Supported Living	1,028.57	18/04/2018	People Group
100279	Father Hudsons Society	51384130	R5851	Supported Living	2,057.14	18/04/2018	People Group
100279	Father Hudsons Society	51384132	R5851	Supported Living	3,291.43	18/04/2018	People Group
100279	Father Hudsons Society	51384134	R5851	Supported Living	2,881.44	18/04/2018	People Group
100279	Father Hudsons Society	51387577	R5803	Daycare External	2,491.71	23/04/2018	People Group
100279	Father Hudsons Society	51388875	R5851	Supported Living	864.00	25/04/2018	People Group
206633	FCC Recycling (UK) Ltd	51375962	R5841	Landfill Tax Payments	165,022.78	18/04/2018	Communities
206633	FCC Recycling (UK) Ltd	51375962	R5702	Payments to External Contractors	38,141.06	18/04/2018	Communities
206633	FCC Recycling (UK) Ltd	51378145	R5702	Payments to External Contractors	17,447.76	20/04/2018	Communities
206633	FCC Recycling (UK) Ltd	51377968	R5702	Payments to External Contractors	27,807.90	20/04/2018	Communities
235846	Fencing and Construction Training Ltd	51370877	R1601	Training	782.25	06/04/2018	Communities
235846	Fencing and Construction Training Ltd	51370876	R5702	Payments to External Contractors	782.25	06/04/2018	Communities
202163	FG Library Products Ltd	51384329	C1030	New Construction, Conversion & Renovation	18,728.40	17/04/2018	Capital
202163	FG Library Products Ltd	51390180	C1030	New Construction, Conversion & Renovation	27,751.70	27/04/2018	Capital
202171	Fillongley Pre-School	51389841	R6106	Early Years Funding (PVI and LA)	7,099.09	27/04/2018	Communities
202171	Fillongley Pre-School	51390770	R6106	Early Years Funding (PVI and LA)	2,166.26	30/04/2018	Communities
235789	Financial Times	51379905	R4702	Subscriptions To Organisations	6,750.00	27/04/2018	Communities
221752	Fine Futures Ltd ****0268	51374310	R5851	Supported Living	2,989.00	13/04/2018	People Group
202187	Fire Service College Ltd	51372917	R1601	Training	2,800.00	13/04/2018	Fire and Rescue
202187	Fire Service College Ltd	51372919	R1601	Training	2,800.00	13/04/2018	Fire and Rescue
202187	Fire Service College Ltd	51372923	R1601	Training	2,800.00	13/04/2018	Fire and Rescue
202187	Fire Service College Ltd	51378168	R1601	Training	2,800.00	20/04/2018	Fire and Rescue
223755	Firmstep Ltd	51384053	R4512	Software	13,606.00	25/04/2018	Resources
223755	Firmstep Ltd	51383740	R4512	Software	11,113.00	25/04/2018	Resources
202195	First Steps Kindergarten	51389694	R6106	Early Years Funding (PVI and LA)	13,783.77	27/04/2018	Communities
202195	First Steps Kindergarten	51390713	R6106	Early Years Funding (PVI and LA)	722.09	30/04/2018	Communities
217498	Firstcar Ltd	51371393	R4301	Advertising, Publicity & Promotion	7,500.00	11/04/2018	Communities
202203	Fitzgerald Contractors Ltd	51385184	C1030	New Construction, Conversion & Renovation	58,293.27	20/04/2018	Capital
202203	Fitzgerald Contractors Ltd	51385521	C1030	New Construction, Conversion & Renovation	174,594.36	20/04/2018	Capital
202207	Fledglings Day Nursery	51389613	R6106	Early Years Funding (PVI and LA)	20,086.47	27/04/2018	Communities
202207	Fledglings Day Nursery	51390793	R6106	Early Years Funding (PVI and LA)	722.09	30/04/2018	Communities
203984	Flogas Britain Ltd	51375500	R4015	Equipment Repair & Maintenance	640.80	13/04/2018	Fire and Rescue
203984	Flogas Britain Ltd	51390577	R4015	Equipment Repair & Maintenance	640.80	27/04/2018	Fire and Rescue
203984	Flogas Britain Ltd	51390579	R4015	Equipment Repair & Maintenance	609.60	27/04/2018	Fire and Rescue
203984	Flogas Britain Ltd	51390169	R4015	Equipment Repair & Maintenance	640.80	30/04/2018	Fire and Rescue

226551	Food and Farming Compliance Ltd	51373788	R5702	Payments to External Contractors	2,500.00	13/04/2018	Communities
202223	Footsteps Day Nursery	51389611	R6106	Early Years Funding (PVIs and LA)	56,768.95	27/04/2018	Communities
202223	Footsteps Day Nursery	51390784	R6106	Early Years Funding (PVIs and LA)	2,824.79	30/04/2018	Communities
226303	Ford Motor Company Ltd	51370961	C1010	Acquisition Of New Assets	21,778.95	06/04/2018	Capital
226303	Ford Motor Company Ltd	51370959	C1010	Acquisition Of New Assets	20,314.54	06/04/2018	Capital
208722	Forensics Ltd T/A Alere Forensics	51372131	R4615	Coroner/Mortuary/Pathology Fees	805.00	12/04/2018	Other Services
208722	Forensics Ltd T/A Alere Forensics	51377780	R4615	Coroner/Mortuary/Pathology Fees	925.00	20/04/2018	Other Services
	Fortress Recycling And	42459			1,917.93	10/04/2018	Communities
202235	Fortress Recycling Ltd	51369339	R2601	Other Building Services	2,532.79	05/04/2018	Communities
232749	Four Straight Lines Ltd	51377901	R5702	Payments to External Contractors	1,200.00	20/04/2018	Communities
233348	Fozia's Childcare Services	51389768	R6106	Early Years Funding (PVIs and LA)	1,621.62	27/04/2018	Communities
233348	Fozia's Childcare Services	51390709	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
	Freeths LLP		B2305	Other Funds	35,077.58	11/04/2018	Resources
202268	Freshfields Nursery School Ltd	51389616	R6106	Early Years Funding (PVIs and LA)	32,288.26	27/04/2018	Communities
202268	Freshfields Nursery School Ltd	51390672	R6106	Early Years Funding (PVIs and LA)	1,203.48	30/04/2018	Communities
100066	Friendship Care And Housing (****0454)	51386427	R5851	Supported Living	1,549.26	20/04/2018	People Group
100066	Friendship Care And Housing (****0454)	51386377	R5851	Supported Living	3,055.36	20/04/2018	People Group
100066	Friendship Care And Housing (****0454)	51386380	R5851	Supported Living	3,055.36	20/04/2018	People Group
218400	Frith Resource Management Ltd	51379977	R4409	Consultancy	2,597.13	26/04/2018	Communities
233628	FSW IT Solutions Ltd	51381563	R4512	Software	2,666.67	27/04/2018	Communities
227025	Fuchs Lubricants (UK) PLC	51380390	R4030	Materials	1,962.73	05/04/2018	Communities
233337	Future Options Ltd	51370277	R5459	Leaving Care Accommodation	7,000.00	06/04/2018	People Group
233337	Future Options Ltd	51385397	R5459	Leaving Care Accommodation	8,500.00	24/04/2018	People Group
227866	G Shepherd Training Ltd	51380775	R1601	Training	1,200.00	26/04/2018	Fire and Rescue
202303	G. Mcveigh & Co. Ltd	51381663	C1030	New Construction, Conversion & Renovation	29,245.74	03/04/2018	Capital
202303	G. Mcveigh & Co. Ltd	51381726	C1030	New Construction, Conversion & Renovation	248,782.20	06/04/2018	Capital
202303	G. Mcveigh & Co. Ltd	51388582	C1030	New Construction, Conversion & Renovation	69,902.73	25/04/2018	Capital
	G.F. Moreton & Sons		C1040	Internal	82,000.00	27/04/2018	Resources
999982	G.McVeigh & Co Ltd	51385995	C1030	New Construction, Conversion & Renovation	37,500.00	19/04/2018	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51378256	R2024	Property Services Electrical (LE)	934.17	20/04/2018	Resources
202326	Galley Common Nursery	51389781	R6106	Early Years Funding (PVIs and LA)	26,697.27	27/04/2018	Communities
202326	Galley Common Nursery	51390766	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51377879	C1030	New Construction, Conversion & Renovation	360,820.16	12/04/2018	Capital
206449	Gamma Business Communications Ltd	51381222	R4506	IT Support & Maintenance	203,998.20	11/04/2018	Resources
211927	Gartan Technologies	51375638	R4512	Software	4,160.88	18/04/2018	Fire and Rescue
224148	Generations Care Ltd	51381724	R5805	Homecare - External Domiciliary	3,448.32	11/04/2018	People Group
202363	George Eliot Hospital NHS Foundation Trust	51379947	R4615	Coroner/Mortuary/Pathology Fees	3,582.25	26/04/2018	Other Services
202368	Geowise Ltd	51377726	R4512	Software	16,700.00	20/04/2018	People Group
202368	Geowise Ltd	51377256	R4512	Software	16,700.00	20/04/2018	People Group
202462	German Swedish & French Car Parts Ltd (GSF Car Part	51379724	R4030	Materials	678.00	12/04/2018	Communities
231504	Ghost Design Consultants	51377258	R4310	Printing, Photocopying and Reprographics	1,135.00	20/04/2018	Resources
202385	Gingham Pre School	51389714	R6106	Early Years Funding (PVIs and LA)	540.54	27/04/2018	Communities
202385	Gingham Pre School	51389754	R6106	Early Years Funding (PVIs and LA)	14,299.08	27/04/2018	Communities
202385	Gingham Pre School	51389568	R6106	Early Years Funding (PVIs and LA)	43,346.63	27/04/2018	Communities
202385	Gingham Pre School	51389560	R6106	Early Years Funding (PVIs and LA)	40,887.53	27/04/2018	Communities
202385	Gingham Pre School	51389697	R6106	Early Years Funding (PVIs and LA)	12,324.31	27/04/2018	Communities
202385	Gingham Pre School	51390685	R6106	Early Years Funding (PVIs and LA)	2,021.84	30/04/2018	Communities
202385	Gingham Pre School	51390788	R6106	Early Years Funding (PVIs and LA)	2,166.26	30/04/2018	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51374326	R4030	Materials	917.61	13/04/2018	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51374328	R4030	Materials	754.65	13/04/2018	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51378744	R4030	Materials	1,350.41	20/04/2018	Communities
227161	Glee Care Ltd	51377171	R5805	Homecare - External Domiciliary	501.20	06/04/2018	People Group
227161	Glee Care Ltd	51384546	R5805	Homecare - External Domiciliary	830.56	13/04/2018	People Group
227161	Glee Care Ltd	51384552	R5805	Homecare - External Domiciliary	787.60	13/04/2018	People Group

227161	Glee Care Ltd	51384543	R5805	Homecare - External Domiciliary	830.56	13/04/2018	People Group
227161	Glee Care Ltd	51384544	R5805	Homecare - External Domiciliary	830.56	13/04/2018	People Group
227161	Glee Care Ltd	51384554	R5805	Homecare - External Domiciliary	830.56	13/04/2018	People Group
220455	Glendale Grounds Maintenance Ltd	51378738	R2002	Building Maintenance	2,185.00	20/04/2018	Communities
226257	Global Promotional Solutions Ltd	51375559	R4301	Advertising, Publicity & Promotion	770.00	18/04/2018	Resources
235704	Gloucestershire College	51372943	R5702	Payments to External Contractors	12,539.96	13/04/2018	Communities
202398	Gloucestershire County Council	51372142	R6107	SEN Statements Funding	1,818.00	12/04/2018	Communities
228823	GN Wellsprings Care Services Ltd	51388869	R5805	Homecare - External Domiciliary	1,014.72	25/04/2018	People Group
214288	Grant Thornton UK LLP	51379544	R4413	External Audit Fees	23,635.00	20/04/2018	Other Services
202443	Greenfields Nursery School	51389812	R6106	Early Years Funding (PVIs and LA)	32,180.15	27/04/2018	Communities
202443	Greenfields Nursery School	51390785	R6106	Early Years Funding (PVIs and LA)	577.67	30/04/2018	Communities
202456	Griffiths & Armour	51382053	R2802	Premises Insurance	623,047.62	26/04/2018	Other Services
202456	Griffiths & Armour	51382053	R4927	Other Insurance Premiums / Charges	38,051.88	26/04/2018	Other Services
202456	Griffiths & Armour	51385016	R2802	Premises Insurance	-4,729.76	26/04/2018	Other Services
226054	Ground Control Ltd	51374129	R5702	Payments to External Contractors	4,211.93	12/04/2018	Communities
202457	Groupcall Ltd	51372583	R4512	Software	44,000.00	12/04/2018	Resources
202464	Guest Motors Ltd	51380040	R4030	Materials	676.75	06/04/2018	Communities
202464	Guest Motors Ltd	51372536	C1010	Acquisition Of New Assets	23,079.00	12/04/2018	Capital
231261	H & K Childminding	51389610	R6106	Early Years Funding (PVIs and LA)	1,621.62	27/04/2018	Communities
231261	H & K Childminding	51390646	R6106	Early Years Funding (PVIs and LA)	2,166.26	30/04/2018	Communities
202502	Halcyon Office Solutions Ltd	51379655	R4053	For use by schools only - Equipment Admin	796.01	20/04/2018	Schools
202510	Hampton Magna Pre-School	51389586	R6106	Early Years Funding (PVIs and LA)	13,343.05	27/04/2018	Communities
202510	Hampton Magna Pre-School	51390731	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
202518	Happy Faces Pre-School	51389791	R6106	Early Years Funding (PVIs and LA)	12,864.85	27/04/2018	Communities
202518	Happy Faces Pre-School	51390667	R6106	Early Years Funding (PVIs and LA)	3,321.59	30/04/2018	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51389623	R6106	Early Years Funding (PVIs and LA)	19,675.66	27/04/2018	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51390794	R6106	Early Years Funding (PVIs and LA)	3,610.43	30/04/2018	Communities
202520	Happy Tykes Pre-School	51389634	R6106	Early Years Funding (PVIs and LA)	42,252.64	27/04/2018	Communities
202520	Happy Tykes Pre-School	51390704	R6106	Early Years Funding (PVIs and LA)	4,910.18	30/04/2018	Communities
202525	Harbury Pre-School	51389686	R6106	Early Years Funding (PVIs and LA)	7,734.05	27/04/2018	Communities
	Harlech Foodservice Lt	4397			672.76	03/04/2018	Communities
	Harlech Foodservice Lt	6165			540.28	23/04/2018	Communities
223683	Harris Church of England Academy	51387302	R6107	SEN Statements Funding	2,856.00	23/04/2018	Communities
217973	Hartshill School (Academy)	51387254	R6107	SEN Statements Funding	3,957.00	23/04/2018	Communities
202552	Haven Books Group (Badger/Pandora/OliverMichael)	51373418	R4058	Books, Newspapers & Publications	505.00	04/04/2018	Schools
207707	Haymarket Media (Advertising) (****9937)	51374229	R1601	Training	1,036.00	13/04/2018	Resources
207707	Haymarket Media (Advertising) (****9937)	51374240	R1601	Training	1,196.00	13/04/2018	Resources
207695	Hays Specialist Recruitment Ltd	51381236	R1101	Agency Staff Pay	1,053.53	27/04/2018	Schools
208287	Hazelwood Group Practice	51388010	R5702	Payments to External Contractors	524.58	30/04/2018	Communities
202570	Headstart Day Nursery	51389660	R6106	Early Years Funding (PVIs and LA)	17,297.28	27/04/2018	Communities
202570	Headstart Day Nursery	51390619	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
233128	Health and Safety Executive (HSE)	51378737	R1601	Training	700.00	25/04/2018	Resources
202578	Heart of England Co-Operative Society Ltd	51376581	R4615	Coroner/Mortuary/Pathology Fees	1,270.00	19/04/2018	Other Services
100035	Heart Of England Mencap - STRATFORD (****8427)	51376758	R5807	Social Care Block Contracts	22,789.39	06/04/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51377910	R5851	Supported Living	2,209.94	11/04/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51373564	R5851	Supported Living	-609.12	13/04/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51380769	R5702	Payments to External Contractors	5,000.00	25/04/2018	Communities
100035	Heart Of England Mencap - STRATFORD (****8427)	51380769	R5702	Payments to External Contractors	5,000.00	25/04/2018	Communities
222605	Heartwood Church of England Academy Trust - Austrey	51387268	R6107	SEN Statements Funding	1,937.00	23/04/2018	Communities
222607	Heartwood Church of England Academy Trust - Warton	51389663	R6106	Early Years Funding (PVIs and LA)	10,702.69	27/04/2018	Communities
222607	Heartwood Church of England Academy Trust - Warton	51390681	R6106	Early Years Funding (PVIs and LA)	1,010.92	30/04/2018	Communities
235001	Heathcote Primary School (Academy)	51387266	R6107	SEN Statements Funding	715.00	23/04/2018	Communities
202586	Hedgerow Nursery Ltd	51389750	R6106	Early Years Funding (PVIs and LA)	13,247.53	27/04/2018	Communities
202586	Hedgerow Nursery Ltd	51390627	R6106	Early Years Funding (PVIs and LA)	1,155.34	30/04/2018	Communities

202601	Helping Hands Home Care	51381119	R5805	Homecare - External Domiciliary	-797.50	10/04/2018	People Group
212438	Henley In Arden School - Academy	51387307	R6107	SEN Statements Funding	5,964.00	23/04/2018	Communities
222602	Henley Primary School - Academy	51387310	R6107	SEN Statements Funding	1,407.00	23/04/2018	Communities
222602	Henley Primary School - Academy	51389757	R6106	Early Years Funding (PVIs and LA)	4,473.87	27/04/2018	Communities
223680	Henry Hinde Junior School - Academy	51387280	R6107	SEN Statements Funding	1,879.00	23/04/2018	Communities
209193	Henshaws Executive Travel	51388570	R3204	Home To School / College Transport	990.00	27/04/2018	Communities
100124	Hereward College	51360109	R5702	Payments to External Contractors	-15,119.50	24/04/2018	Communities
100124	Hereward College	51352489	R5702	Payments to External Contractors	6,271.29	24/04/2018	Communities
100124	Hereward College	51383657	R5851	Supported Living	683.55	24/04/2018	People Group
100124	Hereward College	51383657	R5851	Supported Living	1,139.25	24/04/2018	People Group
100124	Hereward College	51370053	R5702	Payments to External Contractors	-1,635.13	24/04/2018	Communities
100124	Hereward College	51382625	R5702	Payments to External Contractors	8,779.81	24/04/2018	Communities
100124	Hereward College	51377007	R5805	Homecare - External Domiciliary	-1,754.46	24/04/2018	People Group
100124	Hereward College	51383657	R5851	Supported Living	1,746.85	24/04/2018	People Group
202632	Hesley Lifecare Services Ltd	51368601	R5806	Residential Care	22,032.14	04/04/2018	People Group
202632	Hesley Lifecare Services Ltd	51376228	R5806	Residential Care	7,011.93	05/04/2018	People Group
202632	Hesley Lifecare Services Ltd	51382831	R6107	SEN Statements Funding	7,011.93	13/04/2018	Communities
202632	Hesley Lifecare Services Ltd	51386648	R5806	Residential Care	21,321.43	30/04/2018	People Group
213430	Higham Lane School Academy	51387294	R6107	SEN Statements Funding	8,113.00	23/04/2018	Communities
209258	Highways England Company Ltd	51368716	C1050	External Fees	6,240.00	04/04/2018	Capital
202658	Hillmorton Childrens Centre	51389628	R6106	Early Years Funding (PVIs and LA)	26,404.66	27/04/2018	Communities
210173	Hinckley Homeless Group	51376585	R5459	Leaving Care Accommodation	818.92	19/04/2018	People Group
233310	Hire This Ltd	51381270	R4008	Equipment	1,091.20	27/04/2018	Communities
	Hirecentres.Com	11942			518.00	12/04/2018	Communities
202671	HM Revenue & Customs (HMRC Shipley ****1020)	51374300	R4441	Professional Fees	9,357.05	13/04/2018	Resources
227451	Holiday Inn Kenilworth	51378325	R2201	Rents & Lettings	2,012.71	20/04/2018	Communities
100295	Holmfield Nursing Home	51370349	R5807	Social Care Block Contracts	2,525.71	06/04/2018	People Group
233578	Home Office	51375826	R4512	Software	16,067.71	18/04/2018	Fire and Rescue
233578	Home Office	51377082	R4512	Software	15,731.92	20/04/2018	Fire and Rescue
233578	Home Office	51379750	R4512	Software	16,067.71	25/04/2018	Fire and Rescue
100003	Homefield College Ltd	51384152	R5806	Residential Care	1,855.40	12/04/2018	People Group
202698	Hopes and Dreams Day Nursery Ltd	51389845	R6106	Early Years Funding (PVIs and LA)	15,333.32	27/04/2018	Communities
202698	Hopes and Dreams Day Nursery Ltd	51390692	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
202700	Hopwells Ltd	51387503	R4102	Catering Services & Supplies	513.73	24/04/2018	Schools
233048	Houlton Church of England Multi Academy Trust	51382888	R6109	Funding payment to Academies and Non WCC Schools	16,465.00	10/04/2018	Communities
201314	Housing and Care 21	51384563	R5806	Residential Care	739.72	17/04/2018	People Group
201314	Housing and Care 21	51384570	R5806	Residential Care	835.48	17/04/2018	People Group
201314	Housing and Care 21	51386329	R5803	Daycare External	695.80	19/04/2018	People Group
201314	Housing and Care 21	51386328	R5843	Extra Care	1,050.80	19/04/2018	People Group
201314	Housing and Care 21	51386331	R5803	Daycare External	695.80	19/04/2018	People Group
201314	Housing and Care 21	51387600	R5843	Extra Care	511.20	23/04/2018	People Group
201314	Housing and Care 21	51381943	R5807	Social Care Block Contracts	3,578.40	23/04/2018	People Group
201314	Housing and Care 21	51381940	R5807	Social Care Block Contracts	1,789.20	23/04/2018	People Group
201314	Housing and Care 21	51381946	R5807	Social Care Block Contracts	3,578.40	23/04/2018	People Group
201314	Housing and Care 21	51381944	R5807	Social Care Block Contracts	3,578.40	23/04/2018	People Group
235935	HSH Taxis (Hardeep Singh Hyare)	51388454	R3204	Home To School / College Transport	730.00	27/04/2018	Communities
202733	Humpty Dumpty Nursery Ltd	51389846	R6106	Early Years Funding (PVIs and LA)	16,108.09	27/04/2018	Communities
202733	Humpty Dumpty Nursery Ltd	51390617	R6106	Early Years Funding (PVIs and LA)	1,588.59	30/04/2018	Communities
232097	Huntercombe Hospital Maidenhead	51373140	R5702	Payments to External Contractors	1,050.00	13/04/2018	Communities
232097	Huntercombe Hospital Maidenhead	51373149	R5702	Payments to External Contractors	1,350.00	13/04/2018	Communities
231337	Huntercombe Hospital Stafford	51373145	R5702	Payments to External Contractors	1,050.00	13/04/2018	Communities
231337	Huntercombe Hospital Stafford	51373146	R5702	Payments to External Contractors	750.00	13/04/2018	Communities
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51387219	R2704	Cleaning, Domestic & Caretaking Services / Supplies	617.80	24/04/2018	Fire and Rescue
232662	Ian Farmer Associates (1998) Ltd	51381617	R4409	Consultancy	3,250.00	27/04/2018	Communities

208324	Ian Williams Ltd	51380719	R2022	Property Services Building (LB)	586.48	04/04/2018	Resources
208324	Ian Williams Ltd	51375799	R2022	Property Services Building (LB)	3,301.66	04/04/2018	Resources
208324	Ian Williams Ltd	51375798	R2022	Property Services Building (LB)	3,597.84	04/04/2018	Resources
208324	Ian Williams Ltd	51375797	R2022	Property Services Building (LB)	2,040.00	04/04/2018	Resources
208324	Ian Williams Ltd	51375796	R2022	Property Services Building (LB)	14,724.80	04/04/2018	Resources
208324	Ian Williams Ltd	51380748	R2022	Property Services Building (LB)	586.47	04/04/2018	Resources
208324	Ian Williams Ltd	51380742	R2022	Property Services Building (LB)	902.88	04/04/2018	Resources
208324	Ian Williams Ltd	51380728	R2022	Property Services Building (LB)	624.00	04/04/2018	Resources
208324	Ian Williams Ltd	51380727	R2022	Property Services Building (LB)	1,023.60	04/04/2018	Resources
208324	Ian Williams Ltd	51375804	R2022	Property Services Building (LB)	5,270.40	04/04/2018	Resources
208324	Ian Williams Ltd	51382199	R2015	Asbestos Remedial Works (LA)	4,988.00	05/04/2018	Resources
208324	Ian Williams Ltd	51369396	R2022	Property Services Building (LB)	8,119.20	06/04/2018	Resources
208324	Ian Williams Ltd	51385978	R2022	Property Services Building (LB)	2,212.50	19/04/2018	Resources
208324	Ian Williams Ltd	51382851	R2022	Property Services Building (LB)	2,263.20	20/04/2018	Resources
208324	Ian Williams Ltd	51379601	R2022	Property Services Building (LB)	3,259.66	20/04/2018	Resources
208324	Ian Williams Ltd	51387062	R4024	Furniture	626.84	20/04/2018	Resources
208324	Ian Williams Ltd	51387082	R2022	Property Services Building (LB)	1,118.82	20/04/2018	Resources
208324	Ian Williams Ltd	51387070	R2022	Property Services Building (LB)	876.00	20/04/2018	Resources
208324	Ian Williams Ltd	51387072	R2022	Property Services Building (LB)	1,758.08	20/04/2018	Resources
208324	Ian Williams Ltd	51387077	R2022	Property Services Building (LB)	897.02	20/04/2018	Resources
208324	Ian Williams Ltd	51389419	R2022	Property Services Building (LB)	527.92	25/04/2018	Resources
208324	Ian Williams Ltd	51389368	R2022	Property Services Building (LB)	642.60	25/04/2018	Resources
208324	Ian Williams Ltd	51389373	R2022	Property Services Building (LB)	757.45	27/04/2018	Resources
208324	Ian Williams Ltd	51386776	R2022	Property Services Building (LB)	633.00	27/04/2018	Resources
208324	Ian Williams Ltd	51386773	R2022	Property Services Building (LB)	1,542.77	27/04/2018	Resources
208324	Ian Williams Ltd	51386764	R2022	Property Services Building (LB)	757.45	27/04/2018	Resources
208324	Ian Williams Ltd	51386752	R2022	Property Services Building (LB)	531.29	27/04/2018	Resources
208324	Ian Williams Ltd	51386722	R2022	Property Services Building (LB)	742.89	27/04/2018	Resources
208324	Ian Williams Ltd	51386717	R2022	Property Services Building (LB)	586.48	27/04/2018	Resources
208324	Ian Williams Ltd	51386716	R2022	Property Services Building (LB)	586.48	27/04/2018	Resources
208324	Ian Williams Ltd	51386710	R2022	Property Services Building (LB)	668.72	27/04/2018	Resources
208324	Ian Williams Ltd	51382201	C1030	New Construction, Conversion & Renovation	53,801.83	27/04/2018	Capital
208214	Icontact Branding	51375185	R4301	Advertising, Publicity & Promotion	575.00	13/04/2018	Communities
208214	Icontact Branding	51375188	R4441	Professional Fees	719.00	13/04/2018	Resources
230714	IFS Associates Ltd	51370350	R4441	Professional Fees	1,654.00	06/04/2018	People Group
202801	Imediat Ltd	51374315	R4505	ICT Supplies / Consumables	4,580.00	12/04/2018	Communities
202801	Imediat Ltd	51381679	R4505	ICT Supplies / Consumables	3,480.00	27/04/2018	Communities
202803	Imperial Commercials Ltd	51379886	R4030	Materials	1,122.59	06/04/2018	Communities
202803	Imperial Commercials Ltd	51380066	R4030	Materials	582.62	06/04/2018	Communities
202803	Imperial Commercials Ltd	51379825	R4030	Materials	578.00	06/04/2018	Communities
202803	Imperial Commercials Ltd	51366830	R4030	Materials	-929.07	06/04/2018	Communities
202803	Imperial Commercials Ltd	51379888	R4030	Materials	2,104.09	06/04/2018	Communities
202803	Imperial Commercials Ltd	51380051	R4030	Materials	1,157.85	13/04/2018	Communities
202803	Imperial Commercials Ltd	51380035	R4030	Materials	6,972.48	13/04/2018	Communities
202832	Independent Advocacy (****4752) Funding Account	51370554	R5807	Social Care Block Contracts	8,818.86	06/04/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51370546	R5807	Social Care Block Contracts	4,882.63	06/04/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51372172	R5807	Social Care Block Contracts	15,661.63	12/04/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51372169	R5807	Social Care Block Contracts	3,641.25	12/04/2018	People Group
228187	Independent Educational Services Ltd	51378261	R6107	SEN Statements Funding	18,333.33	20/04/2018	Communities
216384	Individual Support Solutions Ltd	51387494	R5851	Supported Living	3,124.80	24/04/2018	People Group
216384	Individual Support Solutions Ltd	51387486	R5803	Daycare External	758.88	24/04/2018	People Group
216384	Individual Support Solutions Ltd	51387499	R5803	Daycare External	714.00	24/04/2018	People Group
216384	Individual Support Solutions Ltd	51387480	R5805	Homecare - External Domiciliary	840.44	24/04/2018	People Group
216384	Individual Support Solutions Ltd	51386154	R5851	Supported Living	-2,111.40	24/04/2018	People Group

216384	Individual Support Solutions Ltd	51387479	R5851	Supported Living	560.28	24/04/2018	People Group
202845	Informed Assessment Ltd	51378659	R4441	Professional Fees	1,558.20	20/04/2018	Resources
204625	Initial OS Education Ltd	51375708	R6107	SEN Statements Funding	15,682.00	11/04/2018	Communities
204625	Initial OS Education Ltd	51373237	R6107	SEN Statements Funding	15,682.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373238	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51374455	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373178	R6107	SEN Statements Funding	15,682.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373193	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373195	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373196	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373200	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373201	R6107	SEN Statements Funding	15,682.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373202	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373203	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373205	R6107	SEN Statements Funding	15,682.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373206	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373207	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373208	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373209	R6107	SEN Statements Funding	15,682.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373212	R6107	SEN Statements Funding	15,682.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373213	R6107	SEN Statements Funding	15,682.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373214	R6107	SEN Statements Funding	15,682.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373215	R6107	SEN Statements Funding	15,682.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373216	R6107	SEN Statements Funding	15,682.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373217	R6107	SEN Statements Funding	15,682.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373221	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373222	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373223	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373227	R6107	SEN Statements Funding	15,682.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373229	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373231	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373233	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373234	R6107	SEN Statements Funding	15,682.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373235	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51373236	R6107	SEN Statements Funding	16,720.00	13/04/2018	Communities
204625	Initial OS Education Ltd	51384805	R6107	SEN Statements Funding	12,496.00	19/04/2018	Communities
204625	Initial OS Education Ltd	51373225	R6107	SEN Statements Funding	16,720.00	20/04/2018	Communities
202862	Inside Out	51389763	R6106	Early Years Funding (PVI's and LA)	40,483.56	27/04/2018	Communities
202862	Inside Out	51391284	R5702	Payments to External Contractors	1,429.00	30/04/2018	Communities
202862	Inside Out	51390702	R6106	Early Years Funding (PVI's and LA)	3,610.43	30/04/2018	Communities
202877	Insulation Contracting Services	51372732	C1030	New Construction, Conversion & Renovation	6,297.00	06/04/2018	Capital
202877	Insulation Contracting Services	51382072	R2022	Property Services Building (LB)	500.00	27/04/2018	Resources
220816	Integra Technology Solutions	51373105	R5702	Payments to External Contractors	3,139.74	09/04/2018	Communities
220816	Integra Technology Solutions	51382808	R2002	Building Maintenance	1,795.00	25/04/2018	Communities
220816	Integra Technology Solutions	51382801	R2002	Building Maintenance	1,595.00	25/04/2018	Communities
220816	Integra Technology Solutions	51382780	R2002	Building Maintenance	1,955.00	25/04/2018	Communities
220816	Integra Technology Solutions	51382779	R2002	Building Maintenance	1,975.00	25/04/2018	Communities
220816	Integra Technology Solutions	51382776	R2002	Building Maintenance	3,395.00	25/04/2018	Communities
220816	Integra Technology Solutions	51382775	R2002	Building Maintenance	3,295.00	25/04/2018	Communities
220816	Integra Technology Solutions	51382773	R2002	Building Maintenance	1,695.00	25/04/2018	Communities
220816	Integra Technology Solutions	51382798	R2002	Building Maintenance	1,855.00	25/04/2018	Communities
202878	Integrated Services Programme	51383339	R5804	Foster Care Payments	600.00	12/04/2018	People Group
209285	Integrated Traffic Services Ltd	51379857	R5702	Payments to External Contractors	1,500.00	20/04/2018	Communities
209285	Integrated Traffic Services Ltd	51378132	C1050	External Fees	500.00	20/04/2018	Capital

100325	Interhaze Ltd t/a Sebright House Care Home	51381744	R5807	Social Care Block Contracts	30,400.00	04/04/2018	People Group
220895	Intermedical (UK) Ltd	51364168	R5702	Payments to External Contractors	-1,490.00	25/04/2018	Communities
231233	Ip-Xchange Ltd	51369662	R2001	For use by schools only - Building Maintenance	1,404.58	05/04/2018	Communities
231233	Ip-Xchange Ltd	51370443	R4056	For use by schools only - Learning Resources Curricula	1,308.77	06/04/2018	Communities
231233	Ip-Xchange Ltd	51382481	R2001	For use by schools only - Building Maintenance	625.50	10/04/2018	Communities
202898	Iron Mountain Secure Shredding Ltd	51381831	R4441	Professional Fees	9,050.26	30/04/2018	Resources
209227	ITSA Ltd	51377177	R4702	Subscriptions To Organisations	9,975.00	20/04/2018	Communities
218006	Ivanhoe College	51386564	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	20/04/2018	Communities
225337	J R Education Ltd	51369661	R6107	SEN Statements Funding	16,000.00	06/04/2018	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51389777	R6106	Early Years Funding (PVIs and LA)	25,788.08	27/04/2018	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51390686	R6106	Early Years Funding (PVIs and LA)	3,610.43	30/04/2018	Communities
227667	Jack and Jill Childminding	51389819	R6106	Early Years Funding (PVIs and LA)	1,081.08	27/04/2018	Communities
203021	Jack and Jill Pre-School	51389729	R6106	Early Years Funding (PVIs and LA)	9,801.79	27/04/2018	Communities
203021	Jack and Jill Pre-School	51390753	R6106	Early Years Funding (PVIs and LA)	577.67	30/04/2018	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51389736	R6106	Early Years Funding (PVIs and LA)	27,567.54	27/04/2018	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51390711	R6106	Early Years Funding (PVIs and LA)	3,610.43	30/04/2018	Communities
231278	Jackson Civil Engineering Group Ltd	51376397	C1030	New Construction, Conversion & Renovation	49,055.08	10/04/2018	Capital
226218	Jacobs UK Ltd	51379222	C1050	External Fees	25,035.90	06/04/2018	Capital
226218	Jacobs UK Ltd	51379769	R4409	Consultancy	51,189.30	06/04/2018	Communities
226218	Jacobs UK Ltd	51379677	R1101	Agency Staff Pay	99,002.34	09/04/2018	Communities
226218	Jacobs UK Ltd	51383623	C1030	New Construction, Conversion & Renovation	10,813.18	24/04/2018	Capital
203039	Jam Kangaroo Nursery	51389810	R6106	Early Years Funding (PVIs and LA)	8,648.64	27/04/2018	Communities
203039	Jam Kangaroo Nursery	51390732	R6106	Early Years Funding (PVIs and LA)	2,166.26	30/04/2018	Communities
203042	James Coles and Sons - Nurseries Ltd	51378457	R4030	Materials	3,000.00	20/04/2018	Communities
203042	James Coles and Sons - Nurseries Ltd	51381578	R4030	Materials	1,390.00	27/04/2018	Communities
208352	Jeakins Weir Ltd	51382069	C1030	New Construction, Conversion & Renovation	8,367.54	06/04/2018	Capital
230894	Jelly Beans Nurture Nursery Ltd	51389629	R6106	Early Years Funding (PVIs and LA)	3,201.80	27/04/2018	Communities
230894	Jelly Beans Nurture Nursery Ltd	51390623	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
200643	JG Beckett & Associates Ltd t/a Beckett Telecom	51374318	R4506	IT Support & Maintenance	34,500.00	20/04/2018	Resources
229804	Johass Ltd	51379954	R5702	Payments to External Contractors	510.00	26/04/2018	Communities
231193	John Graham Construction Ltd	51381144	C1030	New Construction, Conversion & Renovation	253,420.47	25/04/2018	Capital
232129	John Hanlon & Company Ltd	51374307	R4010	Equipment Hire	4,900.00	06/04/2018	Communities
232129	John Hanlon & Company Ltd	51374305	R4015	Equipment Repair & Maintenance	753.23	06/04/2018	Communities
203196	John Laing Rail Infrastructure Ltd	51377063	R4409	Consultancy	984.94	19/04/2018	Communities
235187	John Sheridan Consultancy Ltd	51370958	R4409	Consultancy	525.00	06/04/2018	Resources
203213	Johnson & Gaunt Solicitors Ltd	51370367	R4441	Professional Fees	1,817.68	06/04/2018	Resources
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51389525	R5704	Public Transport	17,910.00	26/04/2018	Communities
	Joseph McDermott		B6402	Payroll Suspense	901.29	13/04/2018	Resources
226777	Juliettes Childminding	51387889	R6106	Early Years Funding (PVIs and LA)	900.90	24/04/2018	Communities
234570	Just One Recruitment and Training Ltd	51378414	R5459	Leaving Care Accommodation	2,337.50	20/04/2018	People Group
203272	Just Teachers Ltd	51372759	R1101	Agency Staff Pay	893.57	12/04/2018	Schools
203272	Just Teachers Ltd	51375912	R1101	Agency Staff Pay	849.38	18/04/2018	Schools
203272	Just Teachers Ltd	51381146	R1101	Agency Staff Pay	554.96	27/04/2018	Schools
	Jw Jones And Sons	3088			1,860.83	18/04/2018	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51382446	R5702	Payments to External Contractors	862.39	17/04/2018	Communities
209148	K Irvine Plant (uk) Ltd	51377264	R4015	Equipment Repair & Maintenance	674.70	20/04/2018	Communities
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51387745	R2702	For use by schools only - Contract Cleaning / Caretaking	1,500.96	23/04/2018	Schools
203367	Keltruck Ltd	51380678	R4030	Materials	563.00	06/04/2018	Communities
203367	Keltruck Ltd	51380685	R4030	Materials	524.00	06/04/2018	Communities
100077	Kenilworth Grange - Care UK	51370356	R5807	Social Care Block Contracts	68,200.00	06/04/2018	People Group
203382	Kent County Council	51372793	R5203	Payments / Contributions to Public Sector Organisations	4,684.18	12/04/2018	Communities
203383	Kenyon Block Consultants Ltd	51370439	R1101	Agency Staff Pay	1,320.50	06/04/2018	Communities
203383	Kenyon Block Consultants Ltd	51375725	R1101	Agency Staff Pay	1,197.00	18/04/2018	Communities
203383	Kenyon Block Consultants Ltd	51378267	R1101	Agency Staff Pay	1,669.60	20/04/2018	Communities

999982	Keoghs LLP	51382029	R4928	Other Insurance Claims	20,000.00	05/04/2018	Other Services
227128	Keresley Newland Primary - Academy	51386571	R6109	Funding payment to Academies and Non WCC Schools	600.00	20/04/2018	Communities
227128	Keresley Newland Primary - Academy	51387248	R6107	SEN Statements Funding	596.00	23/04/2018	Communities
227128	Keresley Newland Primary - Academy	51390477	R6106	Early Years Funding (PVIs and LA)	20,030.90	30/04/2018	Schools
219614	Key2 Futures Ltd	51372170	R5459	Leaving Care Accommodation	7,090.32	06/04/2018	People Group
219614	Key2 Futures Ltd	51380231	R5459	Leaving Care Accommodation	9,228.58	26/04/2018	People Group
214958	KeyRing - Living Support Networks	51372397	R5850	Helping Services	902.06	06/04/2018	People Group
214958	KeyRing - Living Support Networks	51371684	R5807	Social Care Block Contracts	15,740.00	11/04/2018	People Group
203397	Keysoft Solutions Ltd	51378389	R4506	IT Support & Maintenance	7,010.00	20/04/2018	Communities
203403	Khipu Networks Ltd	51364190	R4503	Hardware	1,791.37	05/04/2018	Resources
203403	Khipu Networks Ltd	51379086	R4506	IT Support & Maintenance	25,502.15	20/04/2018	Resources
203403	Khipu Networks Ltd	51376512	R4503	Hardware	-2,261.57	20/04/2018	Resources
203403	Khipu Networks Ltd	51376415	R4503	Hardware	2,199.38	20/04/2018	Resources
203407	KIDS	51373337	R5702	Payments to External Contractors	925.45	13/04/2018	Communities
203411	Kilrot	51382202	R2022	Property Services Building (LB)	3,184.00	27/04/2018	Resources
203418	Kineton Parish Council	51377323	R4506	IT Support & Maintenance	500.00	20/04/2018	Resources
203419	Kineton Playgroup Ltd	51389674	R6106	Early Years Funding (PVIs and LA)	27,752.32	27/04/2018	Communities
203419	Kineton Playgroup Ltd	51390632	R6106	Early Years Funding (PVIs and LA)	3,610.43	30/04/2018	Communities
203425	Kingfisher Environmental Services Ltd	51369792	R5702	Payments to External Contractors	735.42	06/04/2018	Resources
203429	Kings Meadow Nursery	51389740	R6106	Early Years Funding (PVIs and LA)	11,963.95	27/04/2018	Communities
203429	Kings Meadow Nursery	51390705	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
203430	Kingsbury 1st Playgroup	51389720	R6106	Early Years Funding (PVIs and LA)	22,846.82	27/04/2018	Communities
203430	Kingsbury 1st Playgroup	51390707	R6106	Early Years Funding (PVIs and LA)	1,877.42	30/04/2018	Communities
227994	Kingsbury School - A Specialist Science & Maths Acade	51369886	R5702	Payments to External Contractors	15,000.00	04/04/2018	Communities
227994	Kingsbury School - A Specialist Science & Maths Acade	51375622	R2708	For use by schools only - Caretaker's Support Service	6,392.23	13/04/2018	Schools
203436	Kingsley School	51389825	R6106	Early Years Funding (PVIs and LA)	8,324.32	27/04/2018	Communities
203446	Kirwin Maclean Associates Ltd	51379128	R1601	Training	650.00	25/04/2018	People Group
203453	Knightlow Childrens Partnership Ltd	51389600	R6106	Early Years Funding (PVIs and LA)	40,144.83	27/04/2018	Communities
203453	Knightlow Childrens Partnership Ltd	51390696	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
203458	Konica Business UK Ltd (****3699)	51372532	R4315	For use by schools only - Reprographics Curriculum	1,908.23	06/04/2018	Schools
203458	Konica Business UK Ltd (****3699)	51387383	R4310	Printing, Photocopying and Reprographics	689.32	25/04/2018	Schools
228904	L G Davis (stationers) Ltd	51368550	R4310	Printing, Photocopying and Reprographics	1,160.00	04/04/2018	Resources
231611	Ladybirds Pre-School	51389588	R6106	Early Years Funding (PVIs and LA)	12,540.53	27/04/2018	Communities
231611	Ladybirds Pre-School	51390609	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
999982	Lagan Homes Ltd	51384117	R5702	Payments to External Contractors	4,179.98	12/04/2018	Communities
230620	Lanode Ltd	51370615	R4506	IT Support & Maintenance	2,232.00	06/04/2018	Resources
203512	Lapworth Pre-School	51389803	R6106	Early Years Funding (PVIs and LA)	8,756.75	27/04/2018	Communities
203516	Launch Systems Ltd	51380653	R4506	IT Support & Maintenance	1,420.00	20/04/2018	Communities
228966	Leamington Hastings Church of England Academy	51387277	R6107	SEN Statements Funding	747.00	23/04/2018	Communities
228966	Leamington Hastings Church of England Academy	51389632	R6106	Early Years Funding (PVIs and LA)	10,054.04	27/04/2018	Communities
211047	Leamington Music	51375676	R5501	Grants / Donations to External Organisations	5,000.00	18/04/2018	People Group
228218	Leamington Vineyard Learning Centre	51370872	R5702	Payments to External Contractors	8,400.00	06/04/2018	Communities
228218	Leamington Vineyard Learning Centre	51371331	R5702	Payments to External Contractors	1,700.00	06/04/2018	Communities
228218	Leamington Vineyard Learning Centre	51370874	R5702	Payments to External Contractors	7,402.50	06/04/2018	Communities
999982	Leek Wootton & Guy's Cliffe Parish Council	51387522	R5501	Grants / Donations to External Organisations	750.00	23/04/2018	Communities
203566	Lees Agricultural Ltd	51374325	R3004	Repair & Maintenance Of Vehicles	1,145.18	12/04/2018	Communities
224833	Leica Geosystems Ltd	51378700	R4008	Equipment	1,260.00	20/04/2018	Communities
203570	Leicestershire County Council	51378722	R6107	SEN Statements Funding	11,073.00	25/04/2018	Communities
231568	Lichfield Cathedral School	51375421	R6107	SEN Statements Funding	4,758.50	13/04/2018	Communities
230077	Lifeways Community Care Ltd	51384536	R5851	Supported Living	3,884.49	16/04/2018	People Group
230077	Lifeways Community Care Ltd	51384527	R5851	Supported Living	2,254.24	16/04/2018	People Group
230077	Lifeways Community Care Ltd	51384336	R5803	Daycare External	9,756.24	16/04/2018	People Group
230077	Lifeways Community Care Ltd	51384335	R5851	Supported Living	1,197.00	16/04/2018	People Group
230077	Lifeways Community Care Ltd	51384334	R5851	Supported Living	513.00	16/04/2018	People Group

230077	Lifeways Community Care Ltd	51384333	R5851	Supported Living	9,526.20	16/04/2018	People Group
230077	Lifeways Community Care Ltd	51384361	R5851	Supported Living	6,775.32	16/04/2018	People Group
999982	Lime Personal Injury	51382208	R4928	Other Insurance Claims	18,998.37	06/04/2018	Other Services
100083	Linden Lodge Nursing Home	51375140	R5807	Social Care Block Contracts	1,680.00	13/04/2018	People Group
203611	Link Mailing Ltd (****1841)	51387998	R4310	Printing, Photocopying and Reprographics	1,590.00	24/04/2018	Resources
228279	Link Support Services (UK) Ltd	51379133	R1601	Training	895.00	20/04/2018	Resources
235503	Lisa Eaton Consultancy Ltd	51368848	R4443	For use by schools only - Professional Fees Admin	1,200.00	04/04/2018	Schools
203627	Little Angels Nursery of Leamington Spa	51389758	R6106	Early Years Funding (PVIs and LA)	18,288.27	27/04/2018	Communities
203627	Little Angels Nursery of Leamington Spa	51390774	R6106	Early Years Funding (PVIs and LA)	2,166.26	30/04/2018	Communities
203630	Little Crackley School	51389711	R6106	Early Years Funding (PVIs and LA)	21,097.64	27/04/2018	Communities
233504	Little Cubs Nursery Ltd	51389582	R6106	Early Years Funding (PVIs and LA)	914.59	27/04/2018	Communities
233504	Little Cubs Nursery Ltd	51390765	R6106	Early Years Funding (PVIs and LA)	2,166.26	30/04/2018	Communities
203631	Little Glendalers Preschool Ltd	51389654	R6106	Early Years Funding (PVIs and LA)	32,432.40	27/04/2018	Communities
203633	Little Gregs Pre-School	51389625	R6106	Early Years Funding (PVIs and LA)	25,189.16	27/04/2018	Communities
203633	Little Gregs Pre-School	51390735	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51389583	R6106	Early Years Funding (PVIs and LA)	17,189.17	27/04/2018	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51390714	R6106	Early Years Funding (PVIs and LA)	11,286.74	30/04/2018	Communities
217371	Little Nutkins	51389596	R6106	Early Years Funding (PVIs and LA)	12,914.58	27/04/2018	Communities
217371	Little Nutkins	51390780	R6106	Early Years Funding (PVIs and LA)	610.88	30/04/2018	Communities
234562	Little Seeds Nursery	51389597	R6106	Early Years Funding (PVIs and LA)	14,038.91	27/04/2018	Communities
234687	Little Shadows Childcare Ltd	51389678	R6106	Early Years Funding (PVIs and LA)	5,837.83	27/04/2018	Communities
234687	Little Shadows Childcare Ltd	51390767	R6106	Early Years Funding (PVIs and LA)	2,888.34	30/04/2018	Communities
203636	Little Stars Christian Preschool	51389626	R6106	Early Years Funding (PVIs and LA)	17,603.59	27/04/2018	Communities
203636	Little Stars Christian Preschool	51390697	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
203637	Little Stars Nursery	51389566	R6106	Early Years Funding (PVIs and LA)	35,372.22	27/04/2018	Communities
203639	Little Willows Pre School	51389827	R6106	Early Years Funding (PVIs and LA)	50,810.76	27/04/2018	Communities
203639	Little Willows Pre School	51390786	R6106	Early Years Funding (PVIs and LA)	6,883.88	30/04/2018	Communities
203641	Live and Local	51372632	R4409	Consultancy	870.00	06/04/2018	Communities
234837	Livewell (Care & Support) Ltd	51376414	R5806	Residential Care	37,813.20	19/04/2018	People Group
234837	Livewell (Care & Support) Ltd	51377201	R5806	Residential Care	9,748.16	20/04/2018	People Group
203653	Local Government Association(****3302)	51377203	R4409	Consultancy	1,990.17	20/04/2018	Fire and Rescue
999982	Lodders Solicitors LLP	51385650	R9202	Sales, Fees & Charges	1,312.06	19/04/2018	People Group
203674	Long Itchington Preschool	51389639	R6106	Early Years Funding (PVIs and LA)	15,750.97	27/04/2018	Communities
100183	Lucy Glyn House	51380809	R5805	Homecare - External Domiciliary	-64,681.82	18/04/2018	People Group
223331	Ludo McGurk Transport Equipment Ltd	51371997	R4008	Equipment	696.38	11/04/2018	Fire and Rescue
204021	M I Taxis Ltd	51369158	R3204	Home To School / College Transport	565.00	03/04/2018	Communities
204021	M I Taxis Ltd	51369180	R3204	Home To School / College Transport	1,056.00	03/04/2018	Communities
204021	M I Taxis Ltd	51390327	R3206	Client/Customer/Pupil Travel	720.00	30/04/2018	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51382447	R5702	Payments to External Contractors	864.33	17/04/2018	Communities
217546	M.E.L Research Ltd	51375901	R4030	Materials	4,999.00	18/04/2018	Communities
228243	Macintyre Academies Trust	51385585	R6107	SEN Statements Funding	141,238.00	18/04/2018	Communities
228243	Macintyre Academies Trust	51386272	R6107	SEN Statements Funding	71,097.00	19/04/2018	Communities
203824	Magique Galileo Software Ltd	51382853	R4506	IT Support & Maintenance	6,145.00	18/04/2018	Resources
235855	Maintel Europe Ltd	51375621	R4506	IT Support & Maintenance	4,806.43	13/04/2018	Resources
203832	Making Space	51379216	R5702	Payments to External Contractors	16,500.00	20/04/2018	Communities
222494	MAN Truck & Bus UK Ltd	51391316	R4030	Materials	563.00	30/04/2018	Communities
224940	Management Pocketbooks Ltd	51369879	R4058	Books, Newspapers & Publications	864.15	06/04/2018	Resources
203840	Mancetter Memorial Hall	51382179	R2201	Rents & Lettings	1,000.00	05/04/2018	Communities
203840	Mancetter Memorial Hall	51382327	R2201	Rents & Lettings	1,000.00	06/04/2018	Communities
227676	Mander Portman Woodward	51376381	R6107	SEN Statements Funding	6,253.15	19/04/2018	Communities
203850	Manor Adventure	51370423	R4915	Schools Specific - Other Expenditure	1,050.00	06/04/2018	Schools
235561	Mark Finnis Training and Consultancy Ltd	51379658	R1601	Training	2,971.95	25/04/2018	People Group
235342	Marlowe Child and Family Services Ltd	51369470	R6107	SEN Statements Funding	5,904.76	05/04/2018	Communities
235342	Marlowe Child and Family Services Ltd	51369468	R6107	SEN Statements Funding	5,714.28	05/04/2018	Communities

235342	Marlowe Child and Family Services Ltd	51369473	R6107	SEN Statements Funding	4,000.02	05/04/2018	Communities
232861	Matchtech Group (UK) Ltd	51374130	R1101	Agency Staff Pay	900.19	06/04/2018	Communities
232861	Matchtech Group (UK) Ltd	51374136	R1101	Agency Staff Pay	1,449.00	06/04/2018	Communities
232861	Matchtech Group (UK) Ltd	51377965	R1101	Agency Staff Pay	1,499.31	19/04/2018	Communities
232861	Matchtech Group (UK) Ltd	51382231	R1101	Agency Staff Pay	1,694.42	27/04/2018	Communities
232861	Matchtech Group (UK) Ltd	51382250	R1101	Agency Staff Pay	1,579.81	27/04/2018	Communities
202085	Matrix Academy Trust t/a Etone College	51372407	R5702	Payments to External Contractors	25,000.00	12/04/2018	Communities
202085	Matrix Academy Trust t/a Etone College	51386555	R6109	Funding payment to Academies and Non WCC Schools	600.00	20/04/2018	Communities
202085	Matrix Academy Trust t/a Etone College	51387303	R6107	SEN Statements Funding	1,286.00	23/04/2018	Communities
	Mbl Seminars	31190			600.00	03/04/2018	Resources
211361	MCET	51370543	R4015	Equipment Repair & Maintenance	840.00	06/04/2018	Resources
203973	Mcl Transport Consultants Ltd	51378558	R4409	Consultancy	3,736.08	20/04/2018	Communities
228369	McPhillips (Wellington) Ltd	51385520	C1050	External Fees	33,010.44	20/04/2018	Capital
228369	McPhillips (Wellington) Ltd	51386168	C1030	New Construction, Conversion & Renovation	51,967.82	25/04/2018	Capital
203974	Mcpolin Landscapes	51370732	R2752	For use by schools only - Grounds Maintenance Contrar	500.00	06/04/2018	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	51375286	R4513	Telephones & Broadband	4,854.05	13/04/2018	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	51375295	R4513	Telephones & Broadband	4,502.00	13/04/2018	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	51378673	R4513	Telephones & Broadband	4,502.00	25/04/2018	Resources
233298	Mercury Group Ltd	51370550	R4310	Printing, Photocopying and Reprographics	1,890.00	06/04/2018	Communities
204012	Merrydays Montessori Nursery School	51389644	R6106	Early Years Funding (PVIs and LA)	19,063.04	27/04/2018	Communities
204012	Merrydays Montessori Nursery School	51390636	R6106	Early Years Funding (PVIs and LA)	2,166.26	30/04/2018	Communities
233528	MHR International UK Ltd	51381657	R4512	Software	15,000.00	27/04/2018	Resources
999982	Michael Baker Solicitors Ltd	51388587	R4928	Other Insurance Claims	13,000.00	25/04/2018	Other Services
231096	Mid Counties Waste Management Ltd	51386142	R5702	Payments to External Contractors	5,040.00	30/04/2018	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51377884	R5851	Supported Living	1,260.00	11/04/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51377886	R5851	Supported Living	1,890.00	11/04/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51377900	R5851	Supported Living	1,190.40	11/04/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51377895	R5851	Supported Living	1,890.00	11/04/2018	People Group
209160	Middlemarch Environmental Ltd	51372728	C1050	External Fees	981.00	06/04/2018	Capital
234327	Middleton Daycare Group t/aThe Old School House Day	51389842	R6106	Early Years Funding (PVIs and LA)	4,726.12	27/04/2018	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51390699	R6106	Early Years Funding (PVIs and LA)	5,054.60	30/04/2018	Communities
204049	Midfit Tyre Services	51386425	R2754	Waste Management	908.60	25/04/2018	Communities
204049	Midfit Tyre Services	51386428	R2754	Waste Management	724.30	25/04/2018	Communities
230161	Midland Combustion	51389485	R2002	Building Maintenance	920.00	26/04/2018	Communities
208272	Midland Communications Company Ltd	51372326	R4506	IT Support & Maintenance	3,156.00	06/04/2018	Fire and Rescue
204060	Midland Survey Ltd ****1334	51382054	C1030	New Construction, Conversion & Renovation	5,390.00	27/04/2018	Capital
204065	Midshire Business Systems Ltd (****5887)	51372979	R4315	For use by schools only - Reprographics Curriculum	542.35	04/04/2018	Schools
100427	Midway Care Ltd (Support Services ****5056)	51384170	R4030	Materials	1,611.68	13/04/2018	Other Services
100427	Midway Care Ltd (Support Services ****5056)	51384553	R5851	Supported Living	6,249.60	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384553	R5851	Supported Living	1,680.84	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384538	R5851	Supported Living	2,953.44	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384537	R5851	Supported Living	5,684.00	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384535	R5851	Supported Living	6,090.00	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384535	R5851	Supported Living	1,597.68	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384534	R5851	Supported Living	5,684.00	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384534	R5851	Supported Living	1,597.68	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384533	R5851	Supported Living	6,090.00	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384532	R5851	Supported Living	7,280.00	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384531	R5851	Supported Living	6,056.40	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384531	R5851	Supported Living	1,442.00	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384530	R5851	Supported Living	5,815.84	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384526	R5851	Supported Living	6,322.00	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384526	R5851	Supported Living	1,827.00	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384525	R5851	Supported Living	2,273.60	18/04/2018	People Group

100427	Midway Care Ltd (Support Services ****5056)	51384525	R5851	Supported Living	616.00	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384517	R5851	Supported Living	5,017.00	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384517	R5851	Supported Living	798.84	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384501	R5851	Supported Living	3,150.00	18/04/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51384533	R5851	Supported Living	1,597.68	18/04/2018	People Group
204071	Mike De Courcey Travel Ltd	51389519	R5704	Public Transport	7,600.00	26/04/2018	Communities
204078	Milby Nursery and Kids Club	51389794	R6106	Early Years Funding (PVIs and LA)	31,102.67	27/04/2018	Communities
204078	Milby Nursery and Kids Club	51390787	R6106	Early Years Funding (PVIs and LA)	2,772.81	30/04/2018	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51383723	R4008	Equipment	45,879.80	13/04/2018	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51383730	R5807	Social Care Block Contracts	430,007.31	13/04/2018	People Group
229859	Millennium Business Systems Ltd	51382943	R4503	Hardware	-510.83	11/04/2018	Resources
229859	Millennium Business Systems Ltd	51330033	R4503	Hardware	572.00	11/04/2018	Resources
229859	Millennium Business Systems Ltd	51305099	R4503	Hardware	594.00	11/04/2018	Resources
229859	Millennium Business Systems Ltd	51307276	R4503	Hardware	4,280.00	11/04/2018	Resources
229859	Millennium Business Systems Ltd	51330025	R4503	Hardware	2,227.00	11/04/2018	Resources
204089	Milverton House Nursery	51389559	R6106	Early Years Funding (PVIs and LA)	25,468.44	27/04/2018	Communities
204089	Milverton House Nursery	51389640	R6106	Early Years Funding (PVIs and LA)	27,027.00	27/04/2018	Communities
204089	Milverton House Nursery	51390721	R6106	Early Years Funding (PVIs and LA)	4,332.51	30/04/2018	Communities
204093	Mini Driver School Ltd (John Squires)	51381673	R4441	Professional Fees	1,461.60	04/04/2018	Communities
204093	Mini Driver School Ltd (John Squires)	51382036	R4441	Professional Fees	2,854.80	05/04/2018	Communities
	Miss N Green		B6402	Payroll Suspense	1,170.83	03/04/2018	Resources
224996	MJW Tree Surgery	51370581	R5702	Payments to External Contractors	520.00	06/04/2018	Communities
228960	MMRA Ltd ****9714	51370871	C1050	External Fees	19,920.00	06/04/2018	Capital
228960	MMRA Ltd ****9714	51371772	C1050	External Fees	9,500.00	11/04/2018	Capital
204128	Mobifi Messaging Ltd	51374008	R4512	Software	550.00	13/04/2018	Resources
204128	Mobifi Messaging Ltd	51374142	R4512	Software	1,650.00	13/04/2018	Resources
204129	Mobile Care Services Ltd	51385195	R5805	Homecare - External Domiciliary	549.24	18/04/2018	People Group
204129	Mobile Care Services Ltd	51385200	R5805	Homecare - External Domiciliary	604.96	18/04/2018	People Group
204129	Mobile Care Services Ltd	51385283	R5805	Homecare - External Domiciliary	597.00	18/04/2018	People Group
204129	Mobile Care Services Ltd	51385297	R5805	Homecare - External Domiciliary	557.20	18/04/2018	People Group
204129	Mobile Care Services Ltd	51385194	R5805	Homecare - External Domiciliary	557.20	18/04/2018	People Group
204129	Mobile Care Services Ltd	51375680	R5807	Social Care Block Contracts	500.00	18/04/2018	People Group
204129	Mobile Care Services Ltd	51385206	R5805	Homecare - External Domiciliary	604.96	18/04/2018	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery)	51389725	R6106	Early Years Funding (PVIs and LA)	21,990.25	27/04/2018	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery)	51390657	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
210714	Monkey Puzzle Day Nursery Warwick	51389751	R6106	Early Years Funding (PVIs and LA)	24,499.08	27/04/2018	Communities
210714	Monkey Puzzle Day Nursery Warwick	51390637	R6106	Early Years Funding (PVIs and LA)	3,032.76	30/04/2018	Communities
224744	Morris & Simmons Education Ltd	51383565	R4409	Consultancy	735.25	11/04/2018	Schools
235423	Moseley School	51376443	R6109	Funding payment to Academies and Non WCC Schools	600.00	05/04/2018	Communities
235423	Moseley School	51345398	R6109	Funding payment to Academies and Non WCC Schools	600.00	05/04/2018	Communities
208264	Motivair Compressors Ltd t/a Central Compressors	51381593	R4015	Equipment Repair & Maintenance	9,350.25	27/04/2018	Fire and Rescue
	Mrs Lesley Hedli		R5801	Carer Allowance Payments	883.20	05/04/2018	People Group
221976	Muskan Reports Ltd	51387334	R4607	Client Expenses	696.00	23/04/2018	People Group
207813	Myton School Trust (Academy)	51386568	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	20/04/2018	Communities
207813	Myton School Trust (Academy)	51387261	R6107	SEN Statements Funding	11,983.00	23/04/2018	Communities
226492	NAFN c/o Tameside MBC	51375864	R4702	Subscriptions To Organisations	1,050.00	18/04/2018	Communities
223323	NAL Ltd	51375343	R5702	Payments to External Contractors	609.30	13/04/2018	Communities
231957	National Association of Virtual School Heads	51372399	R4601	Conferences, Staff Accommodation & Subsistence	598.00	12/04/2018	Communities
208983	National Governors' Association	51372626	R4702	Subscriptions To Organisations	1,235.00	06/04/2018	Communities
202489	National Offender Management Service (NOMS)	51381688	R5702	Payments to External Contractors	6,062.34	27/04/2018	Communities
211645	National Star Foundation	51366762	R5203	Payments / Contributions to Public Sector Organisation:	7,916.67	13/04/2018	Communities
211645	National Star Foundation	51381551	R5203	Payments / Contributions to Public Sector Organisation:	7,916.67	27/04/2018	Communities
204373	Nature Trails Ltd (Day Nursery)	51389561	R6106	Early Years Funding (PVIs and LA)	42,897.25	27/04/2018	Communities
204373	Nature Trails Ltd (Day Nursery)	51390604	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities

228356	NCompass Training Ltd	51372004	R4409	Consultancy	2,250.00	11/04/2018	Resources
228356	NCompass Training Ltd	51372005	R1601	Training	2,500.00	11/04/2018	Resources
228356	NCompass Training Ltd	51375642	R4409	Consultancy	1,750.00	17/04/2018	Resources
228356	NCompass Training Ltd	51375647	R1601	Training	1,500.00	17/04/2018	Resources
228356	NCompass Training Ltd	51377126	R1601	Training	13,000.00	19/04/2018	Resources
222942	Nedia Pillon t/a LCF Ltd	51375291	R1101	Agency Staff Pay	525.00	11/04/2018	Schools
209875	Neos Networks Ltd	51378667	R4513	Telephones & Broadband	4,737.50	25/04/2018	Resources
209875	Neos Networks Ltd	51378671	R4513	Telephones & Broadband	6,770.75	25/04/2018	Resources
204405	Network Rail Infrastructure Ltd	51372985	C1030	New Construction, Conversion & Renovation	4,592.52	11/04/2018	Capital
209396	Network Rail PROPERTY	51379233	R5702	Payments to External Contractors	1,000.00	05/04/2018	Communities
233398	New City Scales Ltd	51381683	R4010	Equipment Hire	1,623.00	27/04/2018	Communities
100049	New Directions -Rugby- Ltd	51384938	R5851	Supported Living	1,134.00	17/04/2018	People Group
100049	New Directions -Rugby- Ltd	51384492	R5851	Supported Living	549.12	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51384498	R5851	Supported Living	2,440.35	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51384946	R5851	Supported Living	3,745.28	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51384952	R5851	Supported Living	2,534.40	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51384953	R5851	Supported Living	520.20	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51384956	R5851	Supported Living	693.60	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51384489	R5851	Supported Living	1,680.84	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51384488	R5851	Supported Living	4,730.88	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51384487	R5851	Supported Living	1,890.00	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51379422	R5806	Residential Care	500.00	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51385972	R5805	Homecare - External Domiciliary	-15,367.74	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51384962	R5851	Supported Living	2,337.28	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51384960	R5803	Daycare External	1,134.00	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51384961	R5803	Daycare External	2,478.08	18/04/2018	People Group
100049	New Directions -Rugby- Ltd	51385970	R5851	Supported Living	2,440.35	23/04/2018	People Group
100049	New Directions -Rugby- Ltd	51386041	R5805	Homecare - External Domiciliary	-1,134.00	23/04/2018	People Group
232286	NH Care	51376416	R5848	Residential Care (Children)	19,574.00	19/04/2018	People Group
224101	NHS Coventry & Rugby CCG	51383731	R5806	Residential Care	4,523.80	27/04/2018	People Group
220881	NHS Warwickshire North CCG (****7208)	51382809	R5702	Payments to External Contractors	10,000.00	27/04/2018	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbu	51389779	R6106	Early Years Funding (PVI's and LA)	13,180.89	27/04/2018	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbu	51390677	R6106	Early Years Funding (PVI's and LA)	610.88	30/04/2018	Communities
204435	Nic Nac Pre-School Playgroup	51389852	R6106	Early Years Funding (PVI's and LA)	31,783.75	27/04/2018	Communities
204435	Nic Nac Pre-School Playgroup	51390613	R6106	Early Years Funding (PVI's and LA)	2,021.84	30/04/2018	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51387308	R6107	SEN Statements Funding	989.00	23/04/2018	Communities
233564	Nicole's Childminding Service	51390673	R6106	Early Years Funding (PVI's and LA)	722.09	30/04/2018	Communities
233564	Nicole's Childminding Service	51391456	R6106	Early Years Funding (PVI's and LA)	540.54	30/04/2018	Communities
204466	Noahs Ark Christian Playgroup	51389718	R6106	Early Years Funding (PVI's and LA)	12,018.01	27/04/2018	Communities
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51380776	C1010	Acquisition Of New Assets	1,385.50	26/04/2018	Capital
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51381548	C1010	Acquisition Of New Assets	3,727.50	27/04/2018	Capital
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51381607	C1010	Acquisition Of New Assets	1,343.00	27/04/2018	Capital
232332	North Leamington School Academy	51387315	R6107	SEN Statements Funding	15,550.00	23/04/2018	Communities
204478	North Warwickshire & Hinckley College	51369062	R5702	Payments to External Contractors	44,867.05	04/04/2018	Communities
204478	North Warwickshire & Hinckley College	51369272	R5702	Payments to External Contractors	71,828.79	05/04/2018	Communities
204478	North Warwickshire & Hinckley College	51370371	R5702	Payments to External Contractors	5,841.35	06/04/2018	Communities
204478	North Warwickshire & Hinckley College	51370366	R5702	Payments to External Contractors	4,296.11	06/04/2018	Communities
204478	North Warwickshire & Hinckley College	51389656	R6106	Early Years Funding (PVI's and LA)	15,135.12	27/04/2018	Communities
204478	North Warwickshire & Hinckley College	51390655	R6106	Early Years Funding (PVI's and LA)	4,573.21	30/04/2018	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51384714	R2201	Rents & Lettings	22,950.86	16/04/2018	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51385444	R2601	Other Building Services	659.30	18/04/2018	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51385965	R2301	Rates	1,803.66	24/04/2018	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51388922	R2601	Other Building Services	721.00	26/04/2018	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51387674	R2601	Other Building Services	923.50	27/04/2018	Schools

204482	North Warwickshire Borough Council GENERAL PAYME	51387403	R2301	Rates	1,624.32	27/04/2018	Resources
225004	Northamptonshire Healthcare NHS Foundation Trust	51380752	R5702	Payments to External Contractors	507.00	25/04/2018	Communities
229946	Northdoor plc	51373780	R4506	IT Support & Maintenance	834.00	13/04/2018	Resources
204495	Northern Diver - International Ltd	51379221	R4008	Equipment	9,990.00	20/04/2018	Fire and Rescue
230110	Northern Warwickshire Active Community Foundation Cl	51378600	R4433	For use by schools only - Sport Instruction	2,435.00	20/04/2018	Schools
204497	Northgate Public Services (UK) Ltd	51384209	R3001	Vehicle Operating Costs	3,029.60	26/04/2018	Resources
211996	Northleigh House School	51368379	R5702	Payments to External Contractors	6,800.00	04/04/2018	Communities
211996	Northleigh House School	51375435	R6107	SEN Statements Funding	10,000.00	13/04/2018	Communities
211996	Northleigh House School	51375391	R6107	SEN Statements Funding	10,000.00	13/04/2018	Communities
211996	Northleigh House School	51375388	R6107	SEN Statements Funding	10,000.00	13/04/2018	Communities
211996	Northleigh House School	51375383	R6107	SEN Statements Funding	10,000.00	13/04/2018	Communities
211996	Northleigh House School	51375402	R6107	SEN Statements Funding	10,000.00	13/04/2018	Communities
211996	Northleigh House School	51375400	R6107	SEN Statements Funding	10,000.00	13/04/2018	Communities
211996	Northleigh House School	51375398	R6107	SEN Statements Funding	10,000.00	13/04/2018	Communities
211996	Northleigh House School	51375397	R6107	SEN Statements Funding	10,000.00	13/04/2018	Communities
211996	Northleigh House School	51375392	R6107	SEN Statements Funding	10,000.00	13/04/2018	Communities
211996	Northleigh House School	51375412	R6107	SEN Statements Funding	10,000.00	13/04/2018	Communities
211996	Northleigh House School	51375404	R6107	SEN Statements Funding	10,000.00	13/04/2018	Communities
211996	Northleigh House School	51375406	R6107	SEN Statements Funding	10,000.00	13/04/2018	Communities
211996	Northleigh House School	51375409	R6107	SEN Statements Funding	10,000.00	13/04/2018	Communities
211996	Northleigh House School	51376764	R6107	SEN Statements Funding	6,720.00	19/04/2018	Communities
211996	Northleigh House School	51376769	R5702	Payments to External Contractors	8,640.00	19/04/2018	Communities
211996	Northleigh House School	51378411	R6107	SEN Statements Funding	10,000.00	20/04/2018	Communities
211996	Northleigh House School	51378409	R6107	SEN Statements Funding	10,000.00	20/04/2018	Communities
211996	Northleigh House School	51378407	R6107	SEN Statements Funding	10,000.00	20/04/2018	Communities
211996	Northleigh House School	51378668	R6107	SEN Statements Funding	10,000.00	20/04/2018	Communities
211565	Nottingham City Council	51370271	R4702	Subscriptions To Organisations	20,000.00	06/04/2018	Other Services
211565	Nottingham City Council	51374322	R4702	Subscriptions To Organisations	20,000.00	13/04/2018	Other Services
208875	Novus Property Solutions Ltd	51376345	C1030	New Construction, Conversion & Renovation	500.01	04/04/2018	Capital
208875	Novus Property Solutions Ltd	51382071	R2022	Property Services Building (LB)	17,331.35	05/04/2018	Resources
204511	Npower (****0000)	51382023	R2102	Energy Costs	945.36	05/04/2018	Resources
204517	Nuffield Health (Day Nursery)	51389670	R6106	Early Years Funding (PVIs and LA)	15,532.96	27/04/2018	Communities
204517	Nuffield Health (Day Nursery)	51390668	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
234642	Number10 Interim Ltd	51369224	R1101	Agency Staff Pay	5,500.00	05/04/2018	People Group
204521	Nuneaton & Bedworth Borough Council	51382188	R5206	Excess / Bulk haulage	12,445.54	09/04/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51382187	R5206	Excess / Bulk haulage	16,292.33	11/04/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51382176	R5208	Recycling/re-use Credits	29,831.74	12/04/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51384716	R2201	Rents & Lettings	3,685.00	17/04/2018	Resources
204521	Nuneaton & Bedworth Borough Council	51382624	R2301	Rates	2,612.90	20/04/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51382623	R2301	Rates	2,544.00	20/04/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51382622	R2301	Rates	4,486.30	20/04/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51382621	R2301	Rates	3,598.90	20/04/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51382620	R2301	Rates	2,612.90	20/04/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51382617	R2301	Rates	2,612.90	20/04/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51382618	R2301	Rates	1,272.00	20/04/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51382619	R2301	Rates	2,544.00	20/04/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51382614	R2301	Rates	24,240.00	20/04/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51385966	R2301	Rates	5,400.00	26/04/2018	Resources
204521	Nuneaton & Bedworth Borough Council	51385967	R2301	Rates	3,589.08	26/04/2018	Resources
204527	Nuneaton & Bedworth Healthy Living Network	51375916	R5702	Payments to External Contractors	7,075.00	18/04/2018	Communities
999982	Nuneaton & Bedworth Healthy Living Network	51386364	R5501	Grants / Donations to External Organisations	30,000.00	23/04/2018	Resources
204528	Nuneaton & Bedworth Leisure Trust	51375255	R5702	Payments to External Contractors	1,200.00	13/04/2018	Communities
204528	Nuneaton & Bedworth Leisure Trust	51376402	R5702	Payments to External Contractors	29,323.50	19/04/2018	Communities
204528	Nuneaton & Bedworth Leisure Trust	51389564	R6106	Early Years Funding (PVIs and LA)	48,869.86	27/04/2018	Communities

204528	Nuneaton & Bedworth Leisure Trust	51390654	R6106	Early Years Funding (PVIs and LA)	6,707.20	30/04/2018	Communities
234239	Nuneaton Golf Club	51378654	R4441	Professional Fees	650.00	04/04/2018	Communities
210784	Nuneaton Taxi Service	51371481	R3204	Home To School / College Transport	584.50	23/04/2018	Communities
210784	Nuneaton Taxi Service	51388450	R3204	Home To School / College Transport	584.50	27/04/2018	Communities
	Nuneaton&bedworth Bc	9558			640.00	19/04/2018	Communities
220389	Oak Wood Primary (Academy)	51385584	R6107	SEN Statements Funding	105,533.00	18/04/2018	Communities
220389	Oak Wood Primary (Academy)	51387953	R4905	For use by schools only - Contingency	5,436.06	25/04/2018	Schools
220389	Oak Wood Primary (Academy)	51391285	R6107	SEN Statements Funding	4,680.00	30/04/2018	Communities
220390	Oak Wood Secondary (Academy)	51385590	R6107	SEN Statements Funding	69,080.00	18/04/2018	Communities
204557	Oakdene Nursery	51389807	R6106	Early Years Funding (PVIs and LA)	21,621.60	27/04/2018	Communities
218073	Oakfield Primary School (Academy)	51387252	R6107	SEN Statements Funding	3,239.00	23/04/2018	Communities
235840	Oakleigh Green Midlands Ltd	51370077	R5706	Payments to Third Parties - Recoverable Operating Exp	3,000.00	06/04/2018	Communities
999982	Oasis	51387524	R5501	Grants / Donations to External Organisations	1,000.00	23/04/2018	Communities
219743	Office Team Ltd	51369980	R4313	Stationery & Paper	883.20	05/04/2018	Resources
219743	Office Team Ltd	51373165	R4313	Stationery & Paper	1,004.85	06/04/2018	Resources
204575	Office Update Ltd	51382135	R4024	Furniture	1,076.00	06/04/2018	Resources
204575	Office Update Ltd	51382134	R4024	Furniture	3,766.00	11/04/2018	Resources
204575	Office Update Ltd	51384592	R4503	Hardware	705.76	16/04/2018	Resources
204575	Office Update Ltd	51384591	R4503	Hardware	834.08	16/04/2018	Resources
204575	Office Update Ltd	51386706	R4024	Furniture	1,104.00	23/04/2018	Resources
204575	Office Update Ltd	51390247	R4008	Equipment	756.00	27/04/2018	People Group
204575	Office Update Ltd	51390251	R4008	Equipment	1,860.00	27/04/2018	Resources
221630	Old Mill Surgery	51388178	R5702	Payments to External Contractors	500.10	30/04/2018	Communities
221630	Old Mill Surgery	51388124	R5702	Payments to External Contractors	1,049.16	30/04/2018	Communities
100059	Oldbury Grange Nursing Home	51373380	R5807	Social Care Block Contracts	1,215.00	13/04/2018	People Group
225082	One Life Music	51391068	R4030	Materials	630.00	30/04/2018	Schools
232479	Open Road Associates Ltd t/a ORA	51374463	R4409	Consultancy	16,150.00	09/04/2018	Communities
208837	Opening The Book Ltd	51372658	R4008	Equipment	820.00	06/04/2018	Resources
230045	Options Higford (Options Autism 5) Ltd	51373142	R5848	Residential Care (Children)	15,982.14	13/04/2018	People Group
204606	Options Management Ltd	51379202	R4008	Equipment	5,551.85	25/04/2018	Resources
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV)	51387348	R5806	Residential Care	677.29	24/04/2018	People Group
204616	Orbit Heart of England (****5294 RENT ONLY)	51384561	R5806	Residential Care	802.14	27/04/2018	People Group
204616	Orbit Heart of England (****5294 RENT ONLY)	51384558	R5806	Residential Care	677.29	27/04/2018	People Group
232920	Ortoo Technologies Ltd	51374481	R4702	Subscriptions To Organisations	7,600.00	13/04/2018	Communities
233526	Osei Minkah Care Ltd	51373156	R5806	Residential Care	15,200.00	13/04/2018	People Group
227989	Our Lady and St Joseph Catholic Academy	51384593	R2201	Rents & Lettings	1,061.55	17/04/2018	People Group
227989	Our Lady and St Joseph Catholic Academy	51387251	R6107	SEN Statements Funding	2,666.00	23/04/2018	Communities
229056	Oxygen Finance Ltd	51382974	R4441	Professional Fees	19,518.22	11/04/2018	Other Services
229056	Oxygen Finance Ltd	51382969	R4441	Professional Fees	-4,656.74	11/04/2018	Other Services
228509	P A Miles Control Systems Ltd	51374375	R2023	Property Services Mechanical (LM)	546.35	06/04/2018	Resources
228509	P A Miles Control Systems Ltd	51376013	R2023	Property Services Mechanical (LM)	824.86	13/04/2018	Resources
228509	P A Miles Control Systems Ltd	51376018	R2023	Property Services Mechanical (LM)	717.05	13/04/2018	Resources
228509	P A Miles Control Systems Ltd	51376180	R2023	Property Services Mechanical (LM)	1,283.05	13/04/2018	Resources
228509	P A Miles Control Systems Ltd	51376202	R2023	Property Services Mechanical (LM)	723.84	13/04/2018	Resources
228509	P A Miles Control Systems Ltd	51377811	R2023	Property Services Mechanical (LM)	1,320.68	20/04/2018	Resources
228509	P A Miles Control Systems Ltd	51378180	R2023	Property Services Mechanical (LM)	546.35	20/04/2018	Resources
228509	P A Miles Control Systems Ltd	51379426	R2023	Property Services Mechanical (LM)	568.86	20/04/2018	Resources
228509	P A Miles Control Systems Ltd	51379518	R2023	Property Services Mechanical (LM)	568.86	20/04/2018	Resources
228509	P A Miles Control Systems Ltd	51379538	R2023	Property Services Mechanical (LM)	723.84	20/04/2018	Resources
204669	P L Carbodies Ltd	51379758	R3502	Motor Insurance Claims	1,451.41	25/04/2018	Other Services
210745	Pace Fuelcare Ltd	51377833	R2105	For use by schools only - Fuel Oil	1,180.50	19/04/2018	Schools
210745	Pace Fuelcare Ltd	51377236	R3001	Vehicle Operating Costs	2,874.90	20/04/2018	Fire and Rescue
210745	Pace Fuelcare Ltd	51377217	R3001	Vehicle Operating Costs	2,378.73	20/04/2018	Fire and Rescue
210745	Pace Fuelcare Ltd	51377228	R3001	Vehicle Operating Costs	2,483.91	20/04/2018	Fire and Rescue

210745	Pace Fuelcare Ltd	51380796	R2105	For use by schools only - Fuel Oil	829.82	25/04/2018	Schools
204694	Pallett Drive Nursery	51389732	R6106	Early Years Funding (PVIs and LA)	9,081.07	27/04/2018	Communities
204694	Pallett Drive Nursery	51390631	R6106	Early Years Funding (PVIs and LA)	2,118.12	30/04/2018	Communities
204699	Paradise Found Nursery	51389828	R6106	Early Years Funding (PVIs and LA)	37,837.80	27/04/2018	Communities
204699	Paradise Found Nursery	51390722	R6106	Early Years Funding (PVIs and LA)	5,776.68	30/04/2018	Communities
221159	Partners at Pear Tree Surgery	51388136	R5702	Payments to External Contractors	1,250.25	30/04/2018	Communities
221159	Partners at Pear Tree Surgery	51388064	R5702	Payments to External Contractors	1,224.02	30/04/2018	Communities
221159	Partners at Pear Tree Surgery	51388066	R5702	Payments to External Contractors	560.00	30/04/2018	Communities
235870	Pathfinders Nursery	51389790	R6106	Early Years Funding (PVIs and LA)	49,383.73	27/04/2018	Communities
235870	Pathfinders Nursery	51390599	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51389701	R6106	Early Years Funding (PVIs and LA)	32,776.54	27/04/2018	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51390715	R6106	Early Years Funding (PVIs and LA)	3,610.43	30/04/2018	Communities
227246	Paul Wright Education Consultant Ltd	51372435	R5702	Payments to External Contractors	1,000.00	12/04/2018	Communities
220642	PayPoint Networks Ltd	51355479	R2102	Energy Costs	-1,406.30	12/04/2018	Resources
220642	PayPoint Networks Ltd	51372367	R2102	Energy Costs	1,309.31	12/04/2018	Resources
223944	PCFY (Platinum Care For You Ltd****1337)	51377918	R5807	Social Care Block Contracts	1,950.00	20/04/2018	People Group
228160	PCT Care Services Ltd – Eastways Children's Home	51386645	R5806	Residential Care	7,428.60	24/04/2018	People Group
201298	PEAC (UK) Ltd	51375900	R4316	For use by schools only - Reprographics Admin	649.00	18/04/2018	Schools
204775	Pearson Education Ltd (****60627)	51374296	R4056	For use by schools only - Learning Resources Curriculu	930.00	04/04/2018	Schools
204775	Pearson Education Ltd (****60627)	51372462	R4030	Materials	1,501.10	06/04/2018	Communities
204775	Pearson Education Ltd (****60627)	51375152	R4030	Materials	1,455.75	13/04/2018	Communities
204775	Pearson Education Ltd (****60627)	51375166	R4030	Materials	2,553.25	13/04/2018	Communities
210762	Pegasus Planning Group Ltd	51379650	R4409	Consultancy	800.00	25/04/2018	Resources
999982	Penderels Trust	51389243	R9202	Sales, Fees & Charges	1,077.68	30/04/2018	People Group
100055	People In Action	51380807	R5805	Homecare - External Domiciliary	-23,346.94	05/04/2018	People Group
100055	People In Action	51380369	R5851	Supported Living	1,890.00	11/04/2018	People Group
100055	People In Action	51380369	R5851	Supported Living	5,270.72	11/04/2018	People Group
100055	People In Action	51376765	R5807	Social Care Block Contracts	26,440.40	12/04/2018	People Group
100055	People In Action	51380559	R5851	Supported Living	651.60	20/04/2018	People Group
	People In Action		R5805	Homecare - External Domiciliary	31,875.70	30/04/2018	People Group
230609	People Insight	51377310	R4409	Consultancy	4,617.40	20/04/2018	Fire and Rescue
231414	People Potential Possibilities t/a P3 Charity	51381539	R5807	Social Care Block Contracts	62,449.32	27/04/2018	People Group
232559	Perfect Circle JV Ltd ****0911	51370059	R1101	Agency Staff Pay	16,017.99	06/04/2018	Resources
204791	Performance Monitoring Systems Ltd t/a Redkite System	51375431	R4512	Software	14,500.00	13/04/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51370144	R1101	Agency Staff Pay	1,157.40	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370161	R1101	Agency Staff Pay	629.18	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370168	R1101	Agency Staff Pay	633.44	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370169	R1101	Agency Staff Pay	660.24	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370170	R1101	Agency Staff Pay	700.80	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370171	R1101	Agency Staff Pay	536.12	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370177	R1101	Agency Staff Pay	619.20	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370178	R1101	Agency Staff Pay	2,012.70	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370188	R1101	Agency Staff Pay	1,878.21	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370196	R1101	Agency Staff Pay	1,336.81	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370203	R1101	Agency Staff Pay	1,412.87	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370205	R1101	Agency Staff Pay	1,588.84	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370208	R1101	Agency Staff Pay	2,499.85	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370209	R1101	Agency Staff Pay	1,514.49	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370213	R1101	Agency Staff Pay	603.45	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370214	R1101	Agency Staff Pay	1,921.05	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370222	R1101	Agency Staff Pay	628.61	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370232	R1101	Agency Staff Pay	2,276.20	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370233	R1101	Agency Staff Pay	646.85	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370240	R1101	Agency Staff Pay	572.02	06/04/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51370242	R1101	Agency Staff Pay	1,681.63	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370243	R1101	Agency Staff Pay	557.44	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370245	R1101	Agency Staff Pay	2,276.30	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370288	R1101	Agency Staff Pay	511.20	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370290	R1101	Agency Staff Pay	1,498.23	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370291	R1101	Agency Staff Pay	667.45	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370292	R1101	Agency Staff Pay	667.45	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370297	R1101	Agency Staff Pay	1,619.44	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370302	R1101	Agency Staff Pay	1,517.46	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370303	R1101	Agency Staff Pay	554.40	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370121	R1101	Agency Staff Pay	2,353.44	06/04/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51370146	R1101	Agency Staff Pay	1,385.00	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370162	R1101	Agency Staff Pay	2,379.30	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370163	R1101	Agency Staff Pay	2,004.30	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370165	R1101	Agency Staff Pay	1,202.58	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370166	R1101	Agency Staff Pay	1,814.92	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370167	R1101	Agency Staff Pay	2,104.30	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370174	R1101	Agency Staff Pay	1,753.05	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370175	R1101	Agency Staff Pay	2,061.44	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370176	R1101	Agency Staff Pay	1,176.53	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370180	R1101	Agency Staff Pay	2,643.90	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370189	R1101	Agency Staff Pay	1,502.57	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370190	R1101	Agency Staff Pay	1,172.92	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370193	R1101	Agency Staff Pay	1,237.72	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370194	R1101	Agency Staff Pay	984.20	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370197	R1101	Agency Staff Pay	2,238.65	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370204	R1101	Agency Staff Pay	1,236.17	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370206	R1101	Agency Staff Pay	1,022.40	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370207	R1101	Agency Staff Pay	1,082.27	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370211	R1101	Agency Staff Pay	1,397.41	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370212	R1101	Agency Staff Pay	1,390.62	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370216	R1101	Agency Staff Pay	1,183.19	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370218	R1101	Agency Staff Pay	2,104.30	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370219	R1101	Agency Staff Pay	1,350.50	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370225	R1101	Agency Staff Pay	1,235.80	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370228	R1101	Agency Staff Pay	999.90	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370230	R1101	Agency Staff Pay	1,879.30	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370235	R1101	Agency Staff Pay	1,150.33	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370236	R1101	Agency Staff Pay	1,282.15	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370239	R1101	Agency Staff Pay	810.00	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370241	R1101	Agency Staff Pay	1,304.40	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370136	R1101	Agency Staff Pay	2,057.36	06/04/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51370244	R1101	Agency Staff Pay	663.00	06/04/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51370096	R1101	Agency Staff Pay	1,485.16	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370099	R1101	Agency Staff Pay	516.00	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370108	R1101	Agency Staff Pay	653.64	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370109	R1101	Agency Staff Pay	610.60	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370112	R1101	Agency Staff Pay	1,005.18	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370114	R1101	Agency Staff Pay	1,434.83	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370117	R1101	Agency Staff Pay	840.61	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370124	R1101	Agency Staff Pay	667.45	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370127	R1101	Agency Staff Pay	1,830.32	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370137	R1101	Agency Staff Pay	1,529.09	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370140	R1101	Agency Staff Pay	1,628.41	06/04/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51370141	R1101	Agency Staff Pay	636.40	06/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51370284	R1101	Agency Staff Pay	2,007.64	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370287	R1101	Agency Staff Pay	1,893.87	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370296	R1101	Agency Staff Pay	913.62	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370300	R1101	Agency Staff Pay	1,476.27	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373610	R1101	Agency Staff Pay	1,591.64	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51376367	R1101	Agency Staff Pay	1,576.20	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370101	R1101	Agency Staff Pay	1,192.06	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370105	R1101	Agency Staff Pay	703.14	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370111	R1101	Agency Staff Pay	1,122.95	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370113	R1101	Agency Staff Pay	1,641.15	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370115	R1101	Agency Staff Pay	1,004.85	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370116	R1101	Agency Staff Pay	2,007.64	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370125	R1101	Agency Staff Pay	1,339.35	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51370145	R1101	Agency Staff Pay	1,592.11	06/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373725	R1101	Agency Staff Pay	2,238.65	13/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373731	R1101	Agency Staff Pay	1,181.91	13/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373734	R1101	Agency Staff Pay	1,363.85	13/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373735	R1101	Agency Staff Pay	1,385.00	13/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373737	R1101	Agency Staff Pay	1,350.50	13/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373739	R1101	Agency Staff Pay	1,880.19	13/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373741	R1101	Agency Staff Pay	1,278.00	13/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373742	R1101	Agency Staff Pay	1,323.12	13/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373743	R1101	Agency Staff Pay	1,123.29	13/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373748	R1101	Agency Staff Pay	1,647.14	13/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373751	R1101	Agency Staff Pay	2,268.65	13/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373599	R1101	Agency Staff Pay	514.05	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373600	R1101	Agency Staff Pay	662.02	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373601	R1101	Agency Staff Pay	646.49	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373609	R1101	Agency Staff Pay	1,811.43	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373615	R1101	Agency Staff Pay	1,512.27	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373621	R1101	Agency Staff Pay	645.00	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373627	R1101	Agency Staff Pay	1,515.06	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373629	R1101	Agency Staff Pay	716.45	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373635	R1101	Agency Staff Pay	584.80	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373642	R1101	Agency Staff Pay	572.02	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373663	R1101	Agency Staff Pay	2,407.10	13/04/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51373677	R1101	Agency Staff Pay	2,407.10	13/04/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51373649	R1101	Agency Staff Pay	510.32	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373661	R1101	Agency Staff Pay	633.44	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373662	R1101	Agency Staff Pay	996.61	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373687	R1101	Agency Staff Pay	603.45	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373689	R1101	Agency Staff Pay	1,647.41	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373692	R1101	Agency Staff Pay	961.42	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373697	R1101	Agency Staff Pay	538.97	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373702	R1101	Agency Staff Pay	1,921.05	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373703	R1101	Agency Staff Pay	635.25	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373704	R1101	Agency Staff Pay	2,499.85	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373705	R1101	Agency Staff Pay	1,148.40	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373707	R1101	Agency Staff Pay	1,866.71	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373714	R1101	Agency Staff Pay	2,276.20	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373726	R1101	Agency Staff Pay	1,619.44	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373729	R1101	Agency Staff Pay	667.45	13/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373732	R1101	Agency Staff Pay	636.40	13/04/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51377667	R1101	Agency Staff Pay	705.59	20/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51377673	R1101	Agency Staff Pay	2,817.60	20/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51377674	R1101	Agency Staff Pay	1,467.64	20/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51377678	R1101	Agency Staff Pay	2,817.60	20/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51377680	R1101	Agency Staff Pay	646.85	20/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51377683	R1101	Agency Staff Pay	1,878.94	20/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51377691	R1101	Agency Staff Pay	544.72	20/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51377694	R1101	Agency Staff Pay	1,863.88	20/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51377696	R1101	Agency Staff Pay	687.03	20/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51377831	R1101	Agency Staff Pay	1,976.31	20/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51377493	R1101	Agency Staff Pay	2,353.44	20/04/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51377494	R1101	Agency Staff Pay	2,743.15	20/04/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51377511	R1101	Agency Staff Pay	2,245.06	20/04/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51377628	R1101	Agency Staff Pay	2,407.10	20/04/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51377682	R1101	Agency Staff Pay	2,029.44	23/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51377512	R1101	Agency Staff Pay	1,020.85	23/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51377496	R1101	Agency Staff Pay	2,017.34	23/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51373612	R1101	Agency Staff Pay	1,004.85	23/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51381061	R1101	Agency Staff Pay	669.90	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381063	R1101	Agency Staff Pay	653.60	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381064	R1101	Agency Staff Pay	616.86	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381065	R1101	Agency Staff Pay	1,844.79	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381068	R1101	Agency Staff Pay	821.52	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381070	R1101	Agency Staff Pay	584.80	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381072	R1101	Agency Staff Pay	787.30	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381074	R1101	Agency Staff Pay	907.00	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381162	R1101	Agency Staff Pay	633.44	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51380908	R1101	Agency Staff Pay	1,811.43	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51380917	R1101	Agency Staff Pay	1,336.81	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51380924	R1101	Agency Staff Pay	1,336.81	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51380941	R1101	Agency Staff Pay	620.12	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51380950	R1101	Agency Staff Pay	619.20	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51380952	R1101	Agency Staff Pay	1,485.16	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51380909	R1101	Agency Staff Pay	1,371.58	27/04/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51380913	R1101	Agency Staff Pay	2,353.44	27/04/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51380914	R1101	Agency Staff Pay	2,037.04	27/04/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51380988	R1101	Agency Staff Pay	504.05	27/04/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51381076	R1101	Agency Staff Pay	2,407.10	27/04/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51381042	R1101	Agency Staff Pay	1,350.50	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51381054	R1101	Agency Staff Pay	1,295.76	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51381055	R1101	Agency Staff Pay	1,441.26	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51381069	R1101	Agency Staff Pay	1,057.49	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51377649	R1101	Agency Staff Pay	1,235.80	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380906	R1101	Agency Staff Pay	1,007.92	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380907	R1101	Agency Staff Pay	787.71	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380912	R1101	Agency Staff Pay	1,080.42	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380915	R1101	Agency Staff Pay	811.47	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380919	R1101	Agency Staff Pay	1,188.13	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380920	R1101	Agency Staff Pay	1,133.18	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380921	R1101	Agency Staff Pay	1,323.12	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380922	R1101	Agency Staff Pay	1,356.51	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380923	R1101	Agency Staff Pay	1,367.22	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380939	R1101	Agency Staff Pay	1,516.93	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380940	R1101	Agency Staff Pay	2,061.44	27/04/2018	People Group

204797	Pertemps Recruitment Partnership Ltd	51380947	R1101	Agency Staff Pay	1,240.60	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380953	R1101	Agency Staff Pay	1,202.58	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380959	R1101	Agency Staff Pay	1,411.83	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380960	R1101	Agency Staff Pay	2,643.90	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380966	R1101	Agency Staff Pay	1,004.85	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380968	R1101	Agency Staff Pay	2,379.30	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380972	R1101	Agency Staff Pay	1,503.44	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380973	R1101	Agency Staff Pay	2,104.30	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380974	R1101	Agency Staff Pay	1,267.50	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380977	R1101	Agency Staff Pay	1,893.87	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380978	R1101	Agency Staff Pay	2,104.30	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380979	R1101	Agency Staff Pay	2,238.65	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380980	R1101	Agency Staff Pay	2,268.65	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380981	R1101	Agency Staff Pay	1,496.65	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380992	R1101	Agency Staff Pay	1,641.15	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51381013	R1101	Agency Staff Pay	1,129.61	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51381014	R1101	Agency Staff Pay	1,246.50	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51381019	R1101	Agency Staff Pay	1,274.42	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51381024	R1101	Agency Staff Pay	1,280.80	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51381028	R1101	Agency Staff Pay	1,404.71	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51381031	R1101	Agency Staff Pay	1,502.57	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51381033	R1101	Agency Staff Pay	1,317.54	27/04/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380958	R1101	Agency Staff Pay	682.89	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51380965	R1101	Agency Staff Pay	636.40	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51380967	R1101	Agency Staff Pay	674.00	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51380991	R1101	Agency Staff Pay	507.40	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51380995	R1101	Agency Staff Pay	1,619.44	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381003	R1101	Agency Staff Pay	572.02	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381005	R1101	Agency Staff Pay	1,499.91	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381006	R1101	Agency Staff Pay	1,145.05	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381011	R1101	Agency Staff Pay	1,215.73	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381012	R1101	Agency Staff Pay	646.85	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381035	R1101	Agency Staff Pay	544.28	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381037	R1101	Agency Staff Pay	742.92	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381040	R1101	Agency Staff Pay	2,817.60	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381045	R1101	Agency Staff Pay	1,921.05	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381058	R1101	Agency Staff Pay	1,491.10	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381059	R1101	Agency Staff Pay	514.62	27/04/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381060	R1101	Agency Staff Pay	1,683.01	27/04/2018	Resources
204808	Peter Pan Nursery	51389661	R6106	Early Years Funding (PVIs and LA)	2,918.92	27/04/2018	Communities
204809	Peter Pan Pre-School	51389795	R6106	Early Years Funding (PVIs and LA)	19,459.44	27/04/2018	Communities
204809	Peter Pan Pre-School	51390624	R6106	Early Years Funding (PVIs and LA)	1,107.20	30/04/2018	Communities
204816	PGL Travel Ltd	51369402	R4915	Schools Specific - Other Expenditure	596.00	05/04/2018	Schools
204816	PGL Travel Ltd	51370026	R4915	Schools Specific - Other Expenditure	3,936.00	05/04/2018	Schools
204816	PGL Travel Ltd	51372470	R4915	Schools Specific - Other Expenditure	4,429.00	06/04/2018	Schools
235485	Phillands Training Ltd t/a E.G.Training & Consultancy	51369093	R1601	Training	1,750.00	05/04/2018	Fire and Rescue
226859	Phoenix Psychological Services Ltd (NON-FACTORED)	51379854	R5802	Substitute Care	540.00	03/04/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED)	51379833	R5802	Substitute Care	660.00	03/04/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED)	51369375	R4441	Professional Fees	7,634.85	05/04/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED)	51371659	R4409	Consultancy	6,166.67	11/04/2018	People Group
204837	Phoenix Software Ltd	51368941	R4512	Software	1,115.56	04/04/2018	Resources
204837	Phoenix Software Ltd	51368936	R4512	Software	557.78	04/04/2018	Resources
204837	Phoenix Software Ltd	51372789	R4512	Software	13,243.64	12/04/2018	Resources
204837	Phoenix Software Ltd	51372766	R4512	Software	35,381.92	12/04/2018	Resources

204837	Phoenix Software Ltd	51372763	R4512	Software	49,686.00	12/04/2018	Resources
204837	Phoenix Software Ltd	51374524	R4512	Software	557.78	13/04/2018	Resources
204837	Phoenix Software Ltd	51379700	R4506	IT Support & Maintenance	38,361.50	25/04/2018	Resources
204837	Phoenix Software Ltd	51380670	R4409	Consultancy	3,500.00	26/04/2018	Resources
204838	Phonak Group Ltd	51375436	R4008	Equipment	1,352.00	13/04/2018	Communities
204838	Phonak Group Ltd	51377186	R4008	Equipment	4,480.40	13/04/2018	Communities
	Pickerings Solicitors	5154			1,200.00	17/04/2018	People Group
204847	Pickfords Ltd	51377524	R2601	Other Building Services	650.00	13/04/2018	Resources
234818	Pickles and Bickerton Ltd	51379236	R4441	Professional Fees	4,675.00	20/04/2018	Communities
999982	Pilgrims Christian Community Farm	51387531	R5501	Grants / Donations to External Organisations	1,000.00	24/04/2018	Communities
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51381353	R5805	Homecare - External Domiciliary	-4,246.99	06/04/2018	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51387588	R5851	Supported Living	600.00	23/04/2018	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51381354	R5805	Homecare - External Domiciliary	-15,994.45	06/04/2018	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51382461	R5805	Homecare - External Domiciliary	-2,762.51	06/04/2018	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51382490	R5805	Homecare - External Domiciliary	-1,426.44	06/04/2018	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51382493	R5805	Homecare - External Domiciliary	-1,457.07	06/04/2018	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51381355	R5805	Homecare - External Domiciliary	-18,717.42	06/04/2018	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51387595	R5851	Supported Living	675.00	23/04/2018	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51382491	R5805	Homecare - External Domiciliary	-2,113.24	10/04/2018	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51381356	R5805	Homecare - External Domiciliary	-30,602.22	10/04/2018	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51382464	R5805	Homecare - External Domiciliary	2,814.21	10/04/2018	People Group
207696	Pitney Bowes Purchase Power ****4777	51377048	R4505	ICT Supplies / Consumables	567.03	06/04/2018	People Group
207696	Pitney Bowes Purchase Power ****4777	51376409	R4309	Postage & Carriage	5,679.20	10/04/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51380613	R4309	Postage & Carriage	5,009.00	16/04/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51379223	R4008	Equipment	1,036.27	16/04/2018	Communities
234331	Placement Support Ltd	51379745	R5802	Substitute Care	1,700.00	11/04/2018	People Group
232048	Platinum Interior Decorating Ltd	51370368	C1030	New Construction, Conversion & Renovation	901.00	06/04/2018	Capital
233088	PNLD (The Police and Crime Commissioner for West Yc	51369183	R4702	Subscriptions To Organisations	1,923.55	05/04/2018	Communities
100054	Polesworth Group Homes Ltd	51384542	R5806	Residential Care	510.00	13/04/2018	People Group
100054	Polesworth Group Homes Ltd	51384573	R5806	Residential Care	965.00	13/04/2018	People Group
100054	Polesworth Group Homes Ltd	51384572	R5806	Residential Care	1,115.00	13/04/2018	People Group
100054	Polesworth Group Homes Ltd	51384567	R5806	Residential Care	895.00	13/04/2018	People Group
100054	Polesworth Group Homes Ltd	51384560	R5806	Residential Care	644.80	13/04/2018	People Group
100054	Polesworth Group Homes Ltd	51384550	R5806	Residential Care	505.00	13/04/2018	People Group
100054	Polesworth Group Homes Ltd	51384547	R5806	Residential Care	670.00	13/04/2018	People Group
100054	Polesworth Group Homes Ltd	51384545	R5806	Residential Care	505.00	13/04/2018	People Group
204902	Portakabin Ltd	51382063	C1030	New Construction, Conversion & Renovation	1,795.98	25/04/2018	Capital
204902	Portakabin Ltd	51382066	C1030	New Construction, Conversion & Renovation	3,640.01	25/04/2018	Capital
235392	Portfolio Payroll Ltd	51373769	R1101	Agency Staff Pay	817.70	04/04/2018	Resources
235392	Portfolio Payroll Ltd	51373777	R1101	Agency Staff Pay	2,250.00	04/04/2018	Resources
235392	Portfolio Payroll Ltd	51374479	R1101	Agency Staff Pay	756.93	04/04/2018	Resources
235392	Portfolio Payroll Ltd	51373828	R1101	Agency Staff Pay	1,002.70	04/04/2018	Resources
235392	Portfolio Payroll Ltd	51373814	R1101	Agency Staff Pay	634.88	04/04/2018	Resources
235392	Portfolio Payroll Ltd	51375922	R1101	Agency Staff Pay	650.40	11/04/2018	Resources
235392	Portfolio Payroll Ltd	51375923	R1101	Agency Staff Pay	634.88	11/04/2018	Resources
235392	Portfolio Payroll Ltd	51375934	R1101	Agency Staff Pay	663.00	11/04/2018	Resources
235392	Portfolio Payroll Ltd	51375942	R1101	Agency Staff Pay	2,250.00	11/04/2018	Resources
235392	Portfolio Payroll Ltd	51366836	R1101	Agency Staff Pay	1,016.25	13/04/2018	Resources
235392	Portfolio Payroll Ltd	51366835	R1101	Agency Staff Pay	634.88	13/04/2018	Resources
235392	Portfolio Payroll Ltd	51376803	R1101	Agency Staff Pay	817.70	13/04/2018	Resources
235392	Portfolio Payroll Ltd	51376802	R1101	Agency Staff Pay	634.88	13/04/2018	Resources
235392	Portfolio Payroll Ltd	51366838	R1101	Agency Staff Pay	1,002.70	13/04/2018	Resources
235392	Portfolio Payroll Ltd	51376799	R1101	Agency Staff Pay	1,056.90	18/04/2018	Resources
235392	Portfolio Payroll Ltd	51384669	R1101	Agency Staff Pay	2,250.00	26/04/2018	Resources

235392	Portfolio Payroll Ltd	51384702	R1101	Agency Staff Pay	618.80	26/04/2018	Resources
235392	Portfolio Payroll Ltd	51384701	R1101	Agency Staff Pay	626.41	26/04/2018	Resources
235392	Portfolio Payroll Ltd	51384700	R1101	Agency Staff Pay	2,250.00	26/04/2018	Resources
235392	Portfolio Payroll Ltd	51384696	R1101	Agency Staff Pay	651.81	26/04/2018	Resources
235392	Portfolio Payroll Ltd	51384695	R1101	Agency Staff Pay	817.70	26/04/2018	Resources
235392	Portfolio Payroll Ltd	51384694	R1101	Agency Staff Pay	663.00	26/04/2018	Resources
235392	Portfolio Payroll Ltd	51384675	R1101	Agency Staff Pay	1,111.10	26/04/2018	Resources
235392	Portfolio Payroll Ltd	51384691	R1101	Agency Staff Pay	1,138.20	26/04/2018	Resources
201152	Portrest Ltd t/a Catteralls Coaches	51374337	R4915	Schools Specific - Other Expenditure	2,031.00	11/04/2018	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51389997	R4915	Schools Specific - Other Expenditure	890.00	26/04/2018	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51388580	R3204	Home To School / College Transport	1,067.97	27/04/2018	Communities
208042	Positive About Young People	51370551	R5702	Payments to External Contractors	7,072.00	06/04/2018	Communities
208042	Positive About Young People	51370557	R5702	Payments to External Contractors	1,744.00	06/04/2018	Communities
208042	Positive About Young People	51370564	R5702	Payments to External Contractors	2,834.00	06/04/2018	Communities
208042	Positive About Young People	51370545	R5702	Payments to External Contractors	1,199.00	06/04/2018	Communities
208042	Positive About Young People	51376801	R5702	Payments to External Contractors	8,782.00	19/04/2018	Communities
208042	Positive About Young People	51376795	R5702	Payments to External Contractors	10,087.00	19/04/2018	Communities
234532	Positive Impact Group Ltd	51368600	R5702	Payments to External Contractors	3,500.00	04/04/2018	Communities
233558	Prabhakaran Ltd	51387339	R4607	Client Expenses	1,914.00	23/04/2018	People Group
213055	Precious Support Services	51375762	R5805	Homecare - External Domiciliary	-25,000.00	13/04/2018	People Group
213055	Precious Support Services	51377871	R5805	Homecare - External Domiciliary	1,369.98	13/04/2018	People Group
	Premier Inn44016875	13842			514.17	18/04/2018	People Group
223025	Premier People Solutions Ltd	51371376	R1601	Training	682.00	06/04/2018	People Group
223025	Premier People Solutions Ltd	51371373	R1601	Training	1,471.25	06/04/2018	People Group
223025	Premier People Solutions Ltd	51371354	R1601	Training	600.00	06/04/2018	Resources
223025	Premier People Solutions Ltd	51378190	R1601	Training	-2,562.50	06/04/2018	Resources
223025	Premier People Solutions Ltd	51371347	R1601	Training	2,562.50	06/04/2018	Resources
223025	Premier People Solutions Ltd	51375274	R1601	Training	690.00	13/04/2018	Resources
223025	Premier People Solutions Ltd	51375272	R1601	Training	762.00	13/04/2018	Resources
223025	Premier People Solutions Ltd	51375273	R1601	Training	700.00	13/04/2018	People Group
223025	Premier People Solutions Ltd	51375271	R1601	Training	600.00	13/04/2018	Resources
223025	Premier People Solutions Ltd	51378203	R1601	Training	762.00	20/04/2018	Resources
223025	Premier People Solutions Ltd	51378194	R1601	Training	750.00	20/04/2018	Resources
223025	Premier People Solutions Ltd	51379919	R1601	Training	660.00	25/04/2018	People Group
223025	Premier People Solutions Ltd	51379908	R1601	Training	715.00	25/04/2018	People Group
223025	Premier People Solutions Ltd	51381620	R1601	Training	2,610.00	27/04/2018	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51389591	R6106	Early Years Funding (PVI's and LA)	15,243.23	27/04/2018	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51390628	R6106	Early Years Funding (PVI's and LA)	1,155.34	30/04/2018	Communities
208529	Primary Water Solutions Ltd	51379606	R2023	Property Services Mechanical (LM)	750.00	20/04/2018	Resources
100320	Prime Life Ltd (Shepshed)	51378200	R5807	Social Care Block Contracts	101,150.00	06/04/2018	People Group
100320	Prime Life Ltd (Shepshed)	51378186	R5807	Social Care Block Contracts	92,480.00	06/04/2018	People Group
100320	Prime Life Ltd (Shepshed)	51378213	R5807	Social Care Block Contracts	66,325.50	06/04/2018	People Group
100320	Prime Life Ltd (Shepshed)	51378199	R5807	Social Care Block Contracts	70,805.00	06/04/2018	People Group
230147	Prime Resolution Ltd	51382656	R5702	Payments to External Contractors	770.00	12/04/2018	Communities
230147	Prime Resolution Ltd	51381973	R5702	Payments to External Contractors	770.00	13/04/2018	Communities
230147	Prime Resolution Ltd	51374371	R5702	Payments to External Contractors	770.00	13/04/2018	Communities
230147	Prime Resolution Ltd	51374439	R5702	Payments to External Contractors	770.00	13/04/2018	Communities
230147	Prime Resolution Ltd	51377966	R5702	Payments to External Contractors	770.00	20/04/2018	Communities
230420	Priory Hospital School	51369932	R5702	Payments to External Contractors	1,225.00	06/04/2018	Communities
230420	Priory Hospital School	51369916	R5702	Payments to External Contractors	1,837.51	06/04/2018	Communities
230420	Priory Hospital School	51369918	R5702	Payments to External Contractors	1,137.50	06/04/2018	Communities
230420	Priory Hospital School	51369919	R5702	Payments to External Contractors	1,225.00	06/04/2018	Communities
230420	Priory Hospital School	51369915	R5702	Payments to External Contractors	2,100.00	06/04/2018	Communities
230420	Priory Hospital School	51369905	R5702	Payments to External Contractors	1,575.00	06/04/2018	Communities

230420	Priory Hospital School	51390097	R5702	Payments to External Contractors	2,187.50	26/04/2018	Communities
230420	Priory Hospital School	51388785	R5702	Payments to External Contractors	1,925.00	27/04/2018	Communities
230420	Priory Hospital School	51388791	R5702	Payments to External Contractors	2,362.50	27/04/2018	Communities
213146	Priory Medical Centre	51388051	R5702	Payments to External Contractors	1,036.00	30/04/2018	Communities
213146	Priory Medical Centre	51388098	R5702	Payments to External Contractors	786.87	30/04/2018	Communities
221375	Proactive Personnel Ltd	51379835	R1101	Agency Staff Pay	541.69	25/04/2018	Communities
221375	Proactive Personnel Ltd	51379837	R1101	Agency Staff Pay	520.59	25/04/2018	Communities
235409	Procter Bros Ltd	51384054	C1030	New Construction, Conversion & Renovation	29,450.00	12/04/2018	Capital
230639	Profile Security Services Ltd	51368901	R2002	Building Maintenance	637.50	11/04/2018	Communities
230639	Profile Security Services Ltd	51379129	R2002	Building Maintenance	550.00	20/04/2018	Resources
204950	Progress Childrens Services Ltd	51369343	R5806	Residential Care	2,304.00	05/04/2018	People Group
204950	Progress Childrens Services Ltd	51369701	R5806	Residential Care	11,735.67	06/04/2018	People Group
204950	Progress Childrens Services Ltd	51376249	R5851	Supported Living	6,296.63	13/04/2018	People Group
204950	Progress Childrens Services Ltd	51384136	R5851	Supported Living	5,948.63	27/04/2018	People Group
204955	Prospects Services	51374468	R5702	Payments to External Contractors	134,525.00	13/04/2018	Communities
204955	Prospects Services	51376407	R5702	Payments to External Contractors	50,900.00	18/04/2018	Communities
235750	PSS Secure Transport	51365133	R3206	Client/Customer/Pupil Travel	829.30	20/04/2018	People Group
204967	Puddleducks and Posh Ltd	51389572	R6106	Early Years Funding (PVI and LA)	40,261.22	27/04/2018	Communities
204967	Puddleducks and Posh Ltd	51390644	R6106	Early Years Funding (PVI and LA)	1,299.75	30/04/2018	Communities
204969	Pulse Healthcare Ltd	51384150	R5806	Residential Care	894.98	12/04/2018	People Group
231789	PW Media & Publishing Ltd	51369079	R4030	Materials	600.00	04/04/2018	Communities
211707	QA Ltd	51372973	R1601	Training	1,000.00	06/04/2018	Communities
211707	QA Ltd	51375639	R1601	Training	5,500.00	18/04/2018	Resources
211707	QA Ltd	51384079	R1601	Training	-3,888.00	18/04/2018	Communities
211707	QA Ltd	51376378	R5702	Payments to External Contractors	1,000.00	19/04/2018	Communities
235910	Quality in Care Ltd	51375674	R1101	Agency Staff Pay	550.00	18/04/2018	People Group
235910	Quality in Care Ltd	51381598	R1101	Agency Staff Pay	500.00	27/04/2018	People Group
223681	Queens Church of England Academy	51386553	R6109	Funding payment to Academies and Non WCC Schools	600.00	20/04/2018	Communities
223681	Queens Church of England Academy	51387285	R6107	SEN Statements Funding	2,594.00	23/04/2018	Communities
232688	Questech Recruitment Ltd	51372686	R1101	Agency Staff Pay	3,591.08	06/04/2018	Communities
232688	Questech Recruitment Ltd	51379862	R1101	Agency Staff Pay	2,121.15	25/04/2018	Communities
232688	Questech Recruitment Ltd	51379856	R1101	Agency Staff Pay	2,483.40	25/04/2018	Communities
232688	Questech Recruitment Ltd	51391099	R1101	Agency Staff Pay	1,986.90	30/04/2018	Communities
204991	Quinton Cygnets	51389730	R6106	Early Years Funding (PVI and LA)	14,325.03	27/04/2018	Communities
204991	Quinton Cygnets	51390665	R6106	Early Years Funding (PVI and LA)	4,956.88	30/04/2018	Communities
211714	Quiss Technology Plc	51381231	R4506	IT Support & Maintenance	700.00	27/04/2018	Fire and Rescue
205020	R J Hartwell Ltd	51372734	C1030	New Construction, Conversion & Renovation	1,018.96	06/04/2018	Capital
205020	R J Hartwell Ltd	51374497	C1030	New Construction, Conversion & Renovation	7,760.95	13/04/2018	Capital
205020	R J Hartwell Ltd	51374496	R2022	Property Services Building (LB)	1,576.39	13/04/2018	Resources
230446	R53 Engineering Ltd	51387119	C1060	Grants & Contributions To Outside Organisations	23,147.92	26/04/2018	Capital
217962	Race Leys Junior School Academy	51387287	R6107	SEN Statements Funding	2,078.00	23/04/2018	Communities
223213	Racemeadow Primary Academy	51386559	R6109	Funding payment to Academies and Non WCC Schools	600.00	20/04/2018	Communities
223213	Racemeadow Primary Academy	51387284	R6107	SEN Statements Funding	2,638.00	23/04/2018	Communities
205056	Rackspace Ltd	51368861	R4503	Hardware	791.40	04/04/2018	Resources
211542	RC Systems	51378527	R4702	Subscriptions To Organisations	975.00	20/04/2018	Communities
226995	Real Life Options	51385385	R5851	Supported Living	1,041.60	17/04/2018	People Group
205098	Red Horse Vale Ltd	51378590	R2105	For use by schools only - Fuel Oil	1,590.00	13/04/2018	Schools
209984	Red Roofs Surgery	51388168	R5702	Payments to External Contractors	699.44	30/04/2018	Communities
REDACTED	REDACTED	51382590	R5702	Payments to External Contractors	546.00	10/04/2018	Communities
REDACTED	REDACTED	51386303	R5702	Payments to External Contractors	693.52	19/04/2018	Communities
REDACTED	REDACTED	51378578	R5702	Payments to External Contractors	1,710.56	20/04/2018	Communities
REDACTED	REDACTED	51376549	R4442	For use by schools only - Professional Fees Curriculum	544.50	19/04/2018	Schools
REDACTED	REDACTED	51389759	R6106	Early Years Funding (PVI and LA)	540.54	27/04/2018	Communities
REDACTED	REDACTED	51389590	R6106	Early Years Funding (PVI and LA)	1,081.08	27/04/2018	Communities

REDACTED	REDACTED	51369692	R4441	Professional Fees	1,296.43	06/04/2018	Resources
REDACTED	REDACTED	51370338	R4441	Professional Fees	950.00	06/04/2018	Resources
REDACTED	REDACTED	51379206	R4441	Professional Fees	780.00	20/04/2018	Communities
REDACTED	REDACTED	51375370	R2201	Rents & Lettings	1,787.50	13/04/2018	Resources
REDACTED	REDACTED	51389733	R6106	Early Years Funding (PVIs and LA)	1,405.40	27/04/2018	Communities
REDACTED	REDACTED	51377453	R4441	Professional Fees	2,765.10	20/04/2018	Communities
REDACTED	REDACTED	51377454	R4441	Professional Fees	704.12	20/04/2018	Communities
REDACTED	REDACTED	51389605	R6106	Early Years Funding (PVIs and LA)	1,081.08	27/04/2018	Communities
REDACTED	REDACTED	51378740	R5702	Payments to External Contractors	1,413.00	25/04/2018	Communities
REDACTED	REDACTED	51375336	R5702	Payments to External Contractors	630.00	13/04/2018	Communities
REDACTED	REDACTED	51370828	R5702	Payments to External Contractors	960.00	06/04/2018	Communities
REDACTED	REDACTED	51377305	R5702	Payments to External Contractors	960.00	20/04/2018	Communities
REDACTED	REDACTED	51377302	R5702	Payments to External Contractors	960.00	20/04/2018	Communities
REDACTED	REDACTED	51379637	R5702	Payments to External Contractors	960.00	25/04/2018	Communities
REDACTED	REDACTED	51390223	R5702	Payments to External Contractors	960.00	27/04/2018	Communities
REDACTED	REDACTED	51389752	R6106	Early Years Funding (PVIs and LA)	540.54	27/04/2018	Communities
REDACTED	REDACTED	51384291	R5803	Daycare External	735.00	16/04/2018	People Group
REDACTED	REDACTED	51384290	R5803	Daycare External	525.00	16/04/2018	People Group
REDACTED	REDACTED	51375843	R4441	Professional Fees	650.00	18/04/2018	Communities
REDACTED	REDACTED	51389651	R6106	Early Years Funding (PVIs and LA)	1,621.62	27/04/2018	Communities
REDACTED	REDACTED	51389749	R6106	Early Years Funding (PVIs and LA)	1,081.08	27/04/2018	Communities
REDACTED	REDACTED	51380470	R4441	Professional Fees	700.00	26/04/2018	Communities
REDACTED	REDACTED	51385603	R4607	Client Expenses	525.36	18/04/2018	People Group
REDACTED	REDACTED	51375479	R4441	Professional Fees	570.00	13/04/2018	Communities
REDACTED	REDACTED	51387890	R6106	Early Years Funding (PVIs and LA)	540.54	24/04/2018	Communities
REDACTED	REDACTED	51389717	R6106	Early Years Funding (PVIs and LA)	990.99	27/04/2018	Communities
REDACTED	REDACTED	51389676	R6106	Early Years Funding (PVIs and LA)	2,198.20	27/04/2018	Communities
REDACTED	REDACTED	51389806	R6106	Early Years Funding (PVIs and LA)	1,081.08	27/04/2018	Communities
REDACTED	REDACTED	51390656	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
REDACTED	REDACTED	51377870	R4409	Consultancy	737.72	18/04/2018	Resources
REDACTED	REDACTED	51377869	R4409	Consultancy	704.52	18/04/2018	Resources
REDACTED	REDACTED	51377867	R4409	Consultancy	654.52	18/04/2018	Resources
REDACTED	REDACTED	51368745	R4409	Consultancy	619.68	20/04/2018	Resources
REDACTED	REDACTED	51389665	R6106	Early Years Funding (PVIs and LA)	2,252.25	27/04/2018	Communities
REDACTED	REDACTED	51390757	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
REDACTED	REDACTED	51387908	R6106	Early Years Funding (PVIs and LA)	540.54	24/04/2018	Communities
REDACTED	REDACTED	51387884	R6106	Early Years Funding (PVIs and LA)	876.88	24/04/2018	Communities
REDACTED	REDACTED	51389772	R6106	Early Years Funding (PVIs and LA)	936.94	27/04/2018	Communities
REDACTED	REDACTED	51387342	R4607	Client Expenses	1,740.00	23/04/2018	People Group
REDACTED	REDACTED	51387333	R4607	Client Expenses	2,436.00	23/04/2018	People Group
REDACTED	REDACTED	51387338	R4607	Client Expenses	522.00	23/04/2018	People Group
REDACTED	REDACTED	51387340	R4607	Client Expenses	1,914.00	23/04/2018	People Group
REDACTED	REDACTED	51387337	R4607	Client Expenses	2,262.00	23/04/2018	People Group
REDACTED	REDACTED	51388006	R5702	Payments to External Contractors	874.30	30/04/2018	Communities
REDACTED	REDACTED	51388158	R5702	Payments to External Contractors	750.15	30/04/2018	Communities
REDACTED	REDACTED	51373128	R4441	Professional Fees	1,026.98	13/04/2018	Resources
REDACTED	REDACTED	51388070	R5702	Payments to External Contractors	1,204.00	30/04/2018	Communities
REDACTED	REDACTED	51374985	R4442	For use by schools only - Professional Fees Curriculum	4,800.00	11/04/2018	Schools
REDACTED	REDACTED	51374527	R1102	Staffing / Secondment recharges	702.00	13/04/2018	Communities
REDACTED	REDACTED	51381165	R4409	Consultancy	979.50	27/04/2018	Communities
REDACTED	REDACTED	51389723	R6106	Early Years Funding (PVIs and LA)	1,081.08	27/04/2018	Communities
REDACTED	REDACTED	51382236	R1101	Agency Staff Pay	560.00	25/04/2018	Schools
REDACTED	REDACTED	51389681	R6106	Early Years Funding (PVIs and LA)	2,702.70	27/04/2018	Communities
REDACTED	REDACTED	51390660	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities

REDACTED	REDACTED	51372956	R2752	For use by schools only - Grounds Maintenance Contrar	590.75	03/04/2018	Schools
REDACTED	REDACTED	51374230	R2751	Grounds Maintenance	672.25	05/04/2018	Schools
REDACTED	REDACTED	51369282	R2752	For use by schools only - Grounds Maintenance Contrar	727.50	05/04/2018	Schools
REDACTED	REDACTED	51369917	R2752	For use by schools only - Grounds Maintenance Contrar	620.00	06/04/2018	Schools
REDACTED	REDACTED	51387341	R4607	Client Expenses	870.00	23/04/2018	People Group
REDACTED	REDACTED	51373326	R4441	Professional Fees	570.00	06/04/2018	Communities
REDACTED	REDACTED	51389821	R6106	Early Years Funding (PVIs and LA)	1,333.33	27/04/2018	Communities
REDACTED	REDACTED	51373324	R4441	Professional Fees	800.00	06/04/2018	Communities
REDACTED	REDACTED	51377944	R4441	Professional Fees	590.00	20/04/2018	Communities
REDACTED	REDACTED	51389602	R6106	Early Years Funding (PVIs and LA)	2,954.95	27/04/2018	Communities
REDACTED	REDACTED	51378574	R3204	Home To School / College Transport	715.00	20/04/2018	Communities
REDACTED	REDACTED	51379906	R3204	Home To School / College Transport	750.00	25/04/2018	Communities
REDACTED	REDACTED	51372268	R5459	Leaving Care Accommodation	525.00	12/04/2018	People Group
REDACTED	REDACTED	51380224	R5459	Leaving Care Accommodation	525.00	26/04/2018	People Group
REDACTED	REDACTED	51389727	R6106	Early Years Funding (PVIs and LA)	1,837.84	27/04/2018	Communities
REDACTED	REDACTED	51390746	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
REDACTED	REDACTED	51390461	R6106	Early Years Funding (PVIs and LA)	540.54	27/04/2018	Communities
REDACTED	REDACTED	51370341	R4441	Professional Fees	13,750.00	06/04/2018	Resources
REDACTED	REDACTED	51373789	R4441	Professional Fees	700.00	13/04/2018	Communities
REDACTED	REDACTED	51385649	R1601	Training	1,000.00	19/04/2018	Resources
REDACTED	REDACTED	51381841	R4441	Professional Fees	621.75	06/04/2018	Resources
REDACTED	REDACTED	51381938	R4441	Professional Fees	2,473.00	06/04/2018	Resources
REDACTED	REDACTED	51381840	R4441	Professional Fees	622.25	06/04/2018	Resources
REDACTED	REDACTED	51383672	R4441	Professional Fees	618.25	16/04/2018	Resources
REDACTED	REDACTED	51389833	R6106	Early Years Funding (PVIs and LA)	2,558.56	27/04/2018	Communities
REDACTED	REDACTED	51389782	R6106	Early Years Funding (PVIs and LA)	1,549.55	27/04/2018	Communities
REDACTED	REDACTED	51390773	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
REDACTED	REDACTED	51384227	R5702	Payments to External Contractors	6,750.00	18/04/2018	Communities
REDACTED	REDACTED	51389607	R6106	Early Years Funding (PVIs and LA)	1,081.08	27/04/2018	Communities
REDACTED	REDACTED	51387883	R6106	Early Years Funding (PVIs and LA)	2,006.00	24/04/2018	Communities
REDACTED	REDACTED	51381631	R4441	Professional Fees	525.00	27/04/2018	People Group
REDACTED	REDACTED	51372511	R4443	For use by schools only - Professional Fees Admin	500.00	06/04/2018	Schools
REDACTED	REDACTED	51387904	R6106	Early Years Funding (PVIs and LA)	890.21	24/04/2018	Communities
REDACTED	REDACTED	51389655	R6106	Early Years Funding (PVIs and LA)	21,258.36	27/04/2018	Communities
REDACTED	REDACTED	51390463	R6106	Early Years Funding (PVIs and LA)	1,081.08	27/04/2018	Communities
REDACTED	REDACTED	51389675	R6106	Early Years Funding (PVIs and LA)	1,621.62	27/04/2018	Communities
REDACTED	REDACTED	51390606	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
REDACTED	REDACTED	51389558	R6106	Early Years Funding (PVIs and LA)	540.54	27/04/2018	Communities
REDACTED	REDACTED	51390756	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
REDACTED	REDACTED	51377193	R5702	Payments to External Contractors	1,000.00	20/04/2018	Communities
REDACTED	REDACTED	51389713	R6106	Early Years Funding (PVIs and LA)	2,702.70	27/04/2018	Communities
REDACTED	REDACTED	51389580	R6106	Early Years Funding (PVIs and LA)	810.81	27/04/2018	Communities
REDACTED	REDACTED	51387917	R6106	Early Years Funding (PVIs and LA)	1,022.22	24/04/2018	Communities
REDACTED	REDACTED	51390747	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
REDACTED	REDACTED	51377078	R5702	Payments to External Contractors	800.00	19/04/2018	Communities
REDACTED	REDACTED	51378528	R5702	Payments to External Contractors	800.00	20/04/2018	Communities
REDACTED	REDACTED	51389818	R6106	Early Years Funding (PVIs and LA)	540.54	27/04/2018	Communities
REDACTED	REDACTED	51389638	R6106	Early Years Funding (PVIs and LA)	1,621.62	27/04/2018	Communities
REDACTED	REDACTED	51389799	R6106	Early Years Funding (PVIs and LA)	2,144.14	27/04/2018	Communities
REDACTED	REDACTED	51389847	R6106	Early Years Funding (PVIs and LA)	2,730.45	27/04/2018	Communities
REDACTED	REDACTED	51390653	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
REDACTED	REDACTED	51387900	R6106	Early Years Funding (PVIs and LA)	593.39	24/04/2018	Communities
REDACTED	REDACTED	51389606	R6106	Early Years Funding (PVIs and LA)	1,405.40	27/04/2018	Communities
REDACTED	REDACTED	51390760	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities

REDACTED	REDACTED	51389677	R6106	Early Years Funding (PVIs and LA)	2,054.05	27/04/2018	Communities
REDACTED	REDACTED	51389748	R6106	Early Years Funding (PVIs and LA)	3,243.24	27/04/2018	Communities
REDACTED	REDACTED	51390607	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
REDACTED	REDACTED	51389646	R6106	Early Years Funding (PVIs and LA)	1,081.18	27/04/2018	Communities
REDACTED	REDACTED	51389780	R6106	Early Years Funding (PVIs and LA)	1,153.15	27/04/2018	Communities
REDACTED	REDACTED	51390725	R6106	Early Years Funding (PVIs and LA)	505.46	30/04/2018	Communities
REDACTED	REDACTED	51387752	R4441	Professional Fees	1,125.00	27/04/2018	Schools
REDACTED	REDACTED	51385861	R5803	Daycare External	16,186.47	18/04/2018	People Group
REDACTED	REDACTED	51389648	R6106	Early Years Funding (PVIs and LA)	2,702.70	27/04/2018	Communities
REDACTED	REDACTED	51389578	R6106	Early Years Funding (PVIs and LA)	1,895.50	27/04/2018	Communities
REDACTED	REDACTED	51371385	R5702	Payments to External Contractors	855.00	06/04/2018	Communities
REDACTED	REDACTED	51378642	R5702	Payments to External Contractors	1,187.00	25/04/2018	Communities
REDACTED	REDACTED	51375782	R4441	Professional Fees	725.00	18/04/2018	Resources
REDACTED	REDACTED	51372657	R5702	Payments to External Contractors	2,025.00	12/04/2018	Communities
REDACTED	REDACTED	51389650	R6106	Early Years Funding (PVIs and LA)	540.54	27/04/2018	Communities
REDACTED	REDACTED	51389682	R6106	Early Years Funding (PVIs and LA)	540.54	27/04/2018	Communities
REDACTED	REDACTED	51389800	R6106	Early Years Funding (PVIs and LA)	1,081.08	27/04/2018	Communities
REDACTED	REDACTED	51389746	R6106	Early Years Funding (PVIs and LA)	1,081.08	27/04/2018	Communities
REDACTED	REDACTED	51389743	R6106	Early Years Funding (PVIs and LA)	540.54	27/04/2018	Communities
REDACTED	REDACTED	51387914	R6106	Early Years Funding (PVIs and LA)	834.83	24/04/2018	Communities
REDACTED	REDACTED	51387919	R6106	Early Years Funding (PVIs and LA)	540.54	24/04/2018	Communities
REDACTED	REDACTED	51387902	R6106	Early Years Funding (PVIs and LA)	540.54	24/04/2018	Communities
REDACTED	REDACTED	51381544	R4433	For use by schools only - Sport Instruction	675.00	27/04/2018	Schools
REDACTED	REDACTED	51386416	R4058	Books, Newspapers & Publications	500.00	20/04/2018	Fire and Rescue
REDACTED	REDACTED	51382207	R4928	Other Insurance Claims	1,551.41	06/04/2018	Other Services
REDACTED	REDACTED	51385587	R5702	Payments to External Contractors	675.00	20/04/2018	Communities
REDACTED	REDACTED	51384121	R4607	Client Expenses	522.00	13/04/2018	People Group
REDACTED	REDACTED	51382206	R4928	Other Insurance Claims	576.38	06/04/2018	Other Services
REDACTED	REDACTED	51388586	R4928	Other Insurance Claims	657.25	25/04/2018	Other Services
REDACTED	REDACTED	51377902	R1601	Training	1,000.00	20/04/2018	Communities
REDACTED	REDACTED	51379893	R1601	Training	1,000.00	20/04/2018	Communities
REDACTED	REDACTED	51387790	R9202	Sales, Fees & Charges	6,735.35	25/04/2018	People Group
REDACTED	REDACTED	51389592	R6106	Early Years Funding (PVIs and LA)	1,081.08	27/04/2018	Communities
REDACTED	REDACTED	51382951	R4928	Other Insurance Claims	2,330.00	17/04/2018	Other Services
REDACTED	REDACTED	51390775	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
REDACTED	REDACTED	51372620	R4409	Consultancy	640.60	06/04/2018	Communities
REDACTED	REDACTED	51381709	R4409	Consultancy	823.40	27/04/2018	Communities
REDACTED	REDACTED	51384266	R9105	Reimbursements and Contributions	1,285.74	16/04/2018	People Group
REDACTED	REDACTED	51386406	R9105	Reimbursements and Contributions	556.01	23/04/2018	People Group
REDACTED	REDACTED	51389698	R6106	Early Years Funding (PVIs and LA)	648.65	27/04/2018	Communities
REDACTED	REDACTED	51386304	R9202	Sales, Fees & Charges	1,047.20	23/04/2018	People Group
REDACTED	REDACTED	51386404	R9105	Reimbursements and Contributions	5,604.87	23/04/2018	People Group
REDACTED	REDACTED	51389785	R6106	Early Years Funding (PVIs and LA)	1,621.62	27/04/2018	Communities
REDACTED	REDACTED	51387157	R5702	Payments to External Contractors	520.00	23/04/2018	Communities
REDACTED	REDACTED	51387161	R5702	Payments to External Contractors	520.00	23/04/2018	Communities
REDACTED	REDACTED	51387153	R5702	Payments to External Contractors	520.00	23/04/2018	Communities
REDACTED	REDACTED	51389728	R6106	Early Years Funding (PVIs and LA)	1,081.08	27/04/2018	Communities
REDACTED	REDACTED	51387891	R6106	Early Years Funding (PVIs and LA)	648.65	24/04/2018	Communities
REDACTED	REDACTED	51387923	R6106	Early Years Funding (PVIs and LA)	540.54	24/04/2018	Communities
REDACTED	REDACTED	51389647	R6106	Early Years Funding (PVIs and LA)	1,621.62	27/04/2018	Communities
REDACTED	REDACTED	51389822	R6106	Early Years Funding (PVIs and LA)	3,405.40	27/04/2018	Communities
REDACTED	REDACTED	51389680	R6106	Early Years Funding (PVIs and LA)	1,459.46	27/04/2018	Communities
REDACTED	REDACTED	51378302	R4409	Consultancy	1,800.00	06/04/2018	Communities
REDACTED	REDACTED	51387335	R4607	Client Expenses	1,566.00	23/04/2018	People Group

REDACTED	REDACTED	51374531	R4409	Consultancy	1,107.43	13/04/2018	People Group
REDACTED	REDACTED	51389762	R6106	Early Years Funding (PVIs and LA)	1,081.08	27/04/2018	Communities
REDACTED	REDACTED	51389643	R6106	Early Years Funding (PVIs and LA)	2,792.79	27/04/2018	Communities
REDACTED	REDACTED	51387897	R6106	Early Years Funding (PVIs and LA)	540.54	24/04/2018	Communities
REDACTED	REDACTED	51389834	R6106	Early Years Funding (PVIs and LA)	2,054.05	27/04/2018	Communities
REDACTED	REDACTED	51378628	R2751	Grounds Maintenance	2,200.00	20/04/2018	Communities
REDACTED	REDACTED	51378626	R2751	Grounds Maintenance	2,180.00	20/04/2018	Communities
REDACTED	REDACTED	51382484	R4409	Consultancy	825.00	10/04/2018	Communities
REDACTED	REDACTED	51382486	R4409	Consultancy	660.00	10/04/2018	Communities
REDACTED	REDACTED	51371349	R4433	For use by schools only - Sport Instruction	720.00	06/04/2018	Schools
REDACTED	REDACTED	51389577	R6106	Early Years Funding (PVIs and LA)	3,243.24	27/04/2018	Communities
REDACTED	REDACTED	51389608	R6106	Early Years Funding (PVIs and LA)	2,702.70	27/04/2018	Communities
REDACTED	REDACTED	51390666	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
REDACTED	REDACTED	51390640	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
REDACTED	REDACTED	51390703	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
REDACTED	REDACTED	51375463	R4441	Professional Fees	685.00	12/04/2018	Communities
REDACTED	REDACTED	51387918	R6106	Early Years Funding (PVIs and LA)	540.54	24/04/2018	Communities
REDACTED	REDACTED	51378644	R4409	Consultancy	10,200.00	20/04/2018	Communities
REDACTED	REDACTED	51389571	R6106	Early Years Funding (PVIs and LA)	1,027.03	27/04/2018	Communities
REDACTED	REDACTED	51387912	R6106	Early Years Funding (PVIs and LA)	1,261.26	24/04/2018	Communities
REDACTED	REDACTED	51389816	R6106	Early Years Funding (PVIs and LA)	1,351.35	27/04/2018	Communities
REDACTED	REDACTED	51377167	R5702	Payments to External Contractors	5,400.00	20/04/2018	Communities
REDACTED	REDACTED	51370269	R4441	Professional Fees	570.00	06/04/2018	People Group
REDACTED	REDACTED	51377127	R4441	Professional Fees	684.00	19/04/2018	People Group
REDACTED	REDACTED	51377015	R4427	For use by schools only - Music Instruction	630.00	19/04/2018	Schools
REDACTED	REDACTED	51375768	R5702	Payments to External Contractors	1,940.70	18/04/2018	Communities
REDACTED	REDACTED	51375767	R5702	Payments to External Contractors	1,940.70	18/04/2018	Communities
REDACTED	REDACTED	51389753	R6106	Early Years Funding (PVIs and LA)	638.56	27/04/2018	Communities
REDACTED	REDACTED	51389707	R6106	Early Years Funding (PVIs and LA)	1,063.06	27/04/2018	Communities
REDACTED	REDACTED	51368356	R5702	Payments to External Contractors	4,345.00	03/04/2018	Communities
REDACTED	REDACTED	51390754	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
REDACTED	REDACTED	51387922	R6106	Early Years Funding (PVIs and LA)	1,261.26	24/04/2018	Communities
REDACTED	REDACTED	51390464	R6106	Early Years Funding (PVIs and LA)	540.54	27/04/2018	Communities
REDACTED	REDACTED	51387920	R6106	Early Years Funding (PVIs and LA)	1,621.62	24/04/2018	Communities
REDACTED	REDACTED	51387896	R6106	Early Years Funding (PVIs and LA)	1,045.04	24/04/2018	Communities
REDACTED	REDACTED	51371709	C1030	New Construction, Conversion & Renovation	1,083.10	11/04/2018	Capital
REDACTED	REDACTED	51389657	R6106	Early Years Funding (PVIs and LA)	2,342.34	27/04/2018	Communities
REDACTED	REDACTED	51390771	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
REDACTED	REDACTED	51389692	R6106	Early Years Funding (PVIs and LA)	540.54	27/04/2018	Communities
REDACTED	REDACTED	51372108	R4441	Professional Fees	1,854.90	11/04/2018	People Group
REDACTED	REDACTED	51389813	R6106	Early Years Funding (PVIs and LA)	540.54	27/04/2018	Communities
REDACTED	REDACTED	51381639	R5702	Payments to External Contractors	910.00	27/04/2018	Communities
REDACTED	REDACTED	51388090	R5702	Payments to External Contractors	504.00	30/04/2018	Communities
REDACTED	REDACTED	51388012	R5702	Payments to External Contractors	699.44	30/04/2018	Communities
REDACTED	REDACTED	51372820	R5801	Carer Allowance Payments	1,250.00	13/04/2018	People Group
REDACTED	REDACTED	51377252	R5801	Carer Allowance Payments	750.00	20/04/2018	People Group
REDACTED	REDACTED	51389684	R6106	Early Years Funding (PVIs and LA)	2,810.81	27/04/2018	Communities
REDACTED	REDACTED	51389679	R6106	Early Years Funding (PVIs and LA)	792.79	27/04/2018	Communities
REDACTED	REDACTED	51389823	R6106	Early Years Funding (PVIs and LA)	1,081.08	27/04/2018	Communities
REDACTED	REDACTED	51388088	R5702	Payments to External Contractors	868.00	30/04/2018	Communities
REDACTED	REDACTED	51388028	R5702	Payments to External Contractors	1,224.02	30/04/2018	Communities
REDACTED	REDACTED	51385589	R5702	Payments to External Contractors	972.00	18/04/2018	Communities
235695	Redwood Global Ltd	51382150	R4008	Equipment	25,600.00	27/04/2018	Communities
205118	Refuge	51372308	R5702	Payments to External Contractors	57,522.00	06/04/2018	Communities

202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51385685	R2002	Building Maintenance	660.89	18/04/2018	Communities
214300	Respirex International Ltd	51381766	R4008	Equipment	-1,892.00	03/04/2018	Fire and Rescue
100100	Rethink (Moultrie Road)	51380766	R5702	Payments to External Contractors	55,062.10	25/04/2018	Communities
224902	Reynolds Butler Ltd	51381605	R4409	Consultancy	1,429.62	27/04/2018	Resources
219190	Ricardo-AEA Ltd	51379087	R4506	IT Support & Maintenance	10,010.00	20/04/2018	Fire and Rescue
999985	Richards al-chalabi ltd	51383673	R4615	Coroner/Mortuary/Pathology Fees	2,567.40	24/04/2018	Other Services
205167	Ridge and Partners LLP	51382070	C1050	External Fees	791.77	27/04/2018	Capital
205167	Ridge and Partners LLP	51382195	C1050	External Fees	1,358.24	27/04/2018	Capital
219496	Risk Control & Environmental Service (UK) Ltd	51380894	R1601	Training	1,800.00	27/04/2018	Fire and Rescue
218072	Riverside Academy	51387301	R6107	SEN Statements Funding	2,075.00	23/04/2018	Communities
218072	Riverside Academy	51389604	R6106	Early Years Funding (PVI's and LA)	6,985.58	27/04/2018	Communities
218072	Riverside Academy	51390361	R4441	Professional Fees	1,000.00	30/04/2018	Communities
221186	Riversley Road Surgery	51388150	R5702	Payments to External Contractors	588.00	30/04/2018	Communities
221186	Riversley Road Surgery	51388130	R5702	Payments to External Contractors	524.58	30/04/2018	Communities
205186	RNIB ****8511	51370955	R4008	Equipment	534.38	05/04/2018	Communities
205186	RNIB ****8511	51384196	R5806	Residential Care	12,442.90	13/04/2018	People Group
205186	RNIB ****8511	51384197	R5806	Residential Care	9,954.32	13/04/2018	People Group
205186	RNIB ****8511	51384202	R5806	Residential Care	9,954.32	13/04/2018	People Group
205186	RNIB ****8511	51384199	R5806	Residential Care	12,442.90	13/04/2018	People Group
205186	RNIB ****8511	51384200	R5806	Residential Care	12,442.90	13/04/2018	People Group
205186	RNIB ****8511	51384201	R5806	Residential Care	9,954.32	13/04/2018	People Group
205186	RNIB ****8511	51384195	R5806	Residential Care	9,954.32	13/04/2018	People Group
205186	RNIB ****8511	51384198	R5806	Residential Care	9,954.32	13/04/2018	People Group
205193	Robert Bruce Construction Ltd	51382073	R2022	Property Services Building (LB)	19,693.99	05/04/2018	Resources
234028	Rock Housing & Support Services Ltd	51382610	R5459	Leaving Care Accommodation	3,312.00	11/04/2018	People Group
234028	Rock Housing & Support Services Ltd	51382606	R5459	Leaving Care Accommodation	1,104.00	11/04/2018	People Group
234028	Rock Housing & Support Services Ltd	51382605	R5459	Leaving Care Accommodation	1,104.00	11/04/2018	People Group
234028	Rock Housing & Support Services Ltd	51387987	R5459	Leaving Care Accommodation	1,104.00	30/04/2018	People Group
234028	Rock Housing & Support Services Ltd	51388611	R5459	Leaving Care Accommodation	924.43	30/04/2018	People Group
234028	Rock Housing & Support Services Ltd	51387986	R5459	Leaving Care Accommodation	2,208.00	30/04/2018	People Group
235537	Rodor Housing & Support Ltd	51387363	R5459	Leaving Care Accommodation	1,522.26	25/04/2018	People Group
219575	Room 9 Media	51373669	R4301	Advertising, Publicity & Promotion	500.00	13/04/2018	Communities
208879	RoSA	51384539	R5702	Payments to External Contractors	17,586.00	19/04/2018	Communities
205253	Ross Environmental Products Ltd	51370337	R2754	Waste Management	3,075.50	06/04/2018	Communities
208736	Rother House Medical Centre	51370342	R5807	Social Care Block Contracts	8,008.00	06/04/2018	People Group
208736	Rother House Medical Centre	51388156	R5702	Payments to External Contractors	532.00	30/04/2018	Communities
208736	Rother House Medical Centre	51388144	R5702	Payments to External Contractors	786.87	30/04/2018	Communities
208736	Rother House Medical Centre	51388076	R5702	Payments to External Contractors	500.10	30/04/2018	Communities
999982	Rowney Properties Ltd	51382915	R5702	Payments to External Contractors	3,440.20	12/04/2018	Communities
	Royal Mail Group	25209			944.40	11/04/2018	Communities
210889	Royal Mail Group Ltd (****3201)	51381546	R4309	Postage & Carriage	787.00	27/04/2018	Communities
205265	Royal School For The Deaf	51372127	R6107	SEN Statements Funding	6,462.34	12/04/2018	Communities
205265	Royal School For The Deaf	51372136	R6107	SEN Statements Funding	8,066.34	12/04/2018	Communities
205265	Royal School For The Deaf	51372138	R6107	SEN Statements Funding	6,462.34	12/04/2018	Communities
	Rrc	8617			1,618.33	11/04/2018	Resources
205271	RSC Enterprise Ltd	51389738	R6106	Early Years Funding (PVI's and LA)	24,540.52	27/04/2018	Communities
208504	RSK Environment Ltd	51379575	R2022	Property Services Building (LB)	570.00	20/04/2018	Resources
205279	Rugby Borough Council (****0939)	51377861	R5702	Payments to External Contractors	64,392.54	05/04/2018	Communities
205279	Rugby Borough Council (****0939)	51376618	R5206	Excess / Bulk haulage	8,331.55	10/04/2018	Communities
205279	Rugby Borough Council (****0939)	51377273	R5206	Excess / Bulk haulage	1,364.91	11/04/2018	Communities
205279	Rugby Borough Council (****0939)	51378291	R4513	Telephones & Broadband	600.00	13/04/2018	Resources
205279	Rugby Borough Council (****0939)	51378662	R4513	Telephones & Broadband	600.00	16/04/2018	Resources
205279	Rugby Borough Council (****0939)	51390146	R1408	Other Staffing Costs	7,038.00	26/04/2018	Resources
205279	Rugby Borough Council (****0939)	51383628	R5206	Excess / Bulk haulage	1,280.97	30/04/2018	Communities

230499	Rugby Free Primary School	51387270	R6107	SEN Statements Funding	2,962.00	23/04/2018	Communities
232674	Rugby Free School Secondary Academy	51387249	R6107	SEN Statements Funding	891.00	23/04/2018	Communities
234287	Rugby Prepcare	51389562	R6106	Early Years Funding (PVIs and LA)	6,769.36	27/04/2018	Communities
234287	Rugby Prepcare	51390679	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
219197	Runwood Homes Ltd	51370862	R5806	Residential Care	3,991.12	06/04/2018	People Group
219197	Runwood Homes Ltd	51370880	R5806	Residential Care	3,991.12	06/04/2018	People Group
219197	Runwood Homes Ltd	51370865	R5806	Residential Care	2,708.26	06/04/2018	People Group
219197	Runwood Homes Ltd	51370860	R5806	Residential Care	7,982.24	06/04/2018	People Group
219197	Runwood Homes Ltd	51370859	R5806	Residential Care	3,991.12	06/04/2018	People Group
219197	Runwood Homes Ltd	51370856	R5806	Residential Care	7,982.24	06/04/2018	People Group
219197	Runwood Homes Ltd	51370855	R5806	Residential Care	5,986.68	06/04/2018	People Group
219197	Runwood Homes Ltd	51386060	R5807	Social Care Block Contracts	3,045.24	19/04/2018	People Group
219197	Runwood Homes Ltd	51386062	R5807	Social Care Block Contracts	3,991.12	19/04/2018	People Group
219197	Runwood Homes Ltd	51386047	R5807	Social Care Block Contracts	4,152.60	19/04/2018	People Group
219197	Runwood Homes Ltd	51386063	R5807	Social Care Block Contracts	4,276.20	19/04/2018	People Group
219197	Runwood Homes Ltd	51386056	R5807	Social Care Block Contracts	4,418.74	19/04/2018	People Group
219197	Runwood Homes Ltd	51386051	R5807	Social Care Block Contracts	4,418.74	19/04/2018	People Group
219197	Runwood Homes Ltd	51386066	R5807	Social Care Block Contracts	4,418.74	19/04/2018	People Group
219197	Runwood Homes Ltd	51380677	R5806	Residential Care	4,418.74	24/04/2018	People Group
219197	Runwood Homes Ltd	51384157	R5806	Residential Care	8,837.48	30/04/2018	People Group
219197	Runwood Homes Ltd	51381110	R5806	Residential Care	4,418.74	30/04/2018	People Group
219197	Runwood Homes Ltd	51381109	R5806	Residential Care	8,837.48	30/04/2018	People Group
219197	Runwood Homes Ltd	51381104	R5806	Residential Care	4,418.74	30/04/2018	People Group
219197	Runwood Homes Ltd	51381094	R5806	Residential Care	4,418.74	30/04/2018	People Group
219197	Runwood Homes Ltd	51381091	R5806	Residential Care	6,628.11	30/04/2018	People Group
219197	Runwood Homes Ltd	51381113	R5806	Residential Care	6,628.11	30/04/2018	People Group
208303	Ruth Lee Ltd	51368707	R4008	Equipment	504.00	04/04/2018	Communities
233408	Ruths Childcare	51387879	R6106	Early Years Funding (PVIs and LA)	732.73	24/04/2018	Communities
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51370358	R5807	Social Care Block Contracts	1,244.57	06/04/2018	People Group
205397	Sable Leigh Consultancy Ltd	51381079	C1050	External Fees	47,034.42	04/04/2018	Capital
205397	Sable Leigh Consultancy Ltd	51382479	C1050	External Fees	2,207.60	06/04/2018	Capital
205397	Sable Leigh Consultancy Ltd	51382700	R4409	Consultancy	3,906.58	11/04/2018	Communities
205397	Sable Leigh Consultancy Ltd	51382705	C1050	External Fees	3,127.50	11/04/2018	Capital
205397	Sable Leigh Consultancy Ltd	51382707	C1050	External Fees	45,156.13	23/04/2018	Capital
205397	Sable Leigh Consultancy Ltd	51382718	R4409	Consultancy	536.96	24/04/2018	Communities
205397	Sable Leigh Consultancy Ltd	51388862	C1050	External Fees	5,801.55	25/04/2018	Capital
232901	Sacred Heart Primary School	51377136	R4607	Client Expenses	1,200.00	20/04/2018	Communities
232901	Sacred Heart Primary School	51386561	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	20/04/2018	Communities
235546	Salford Priors	51386096	R1408	Other Staffing Costs	35,000.00	19/04/2018	Schools
235546	Salford Priors	51387265	R6107	SEN Statements Funding	989.00	23/04/2018	Communities
216863	Salix River & Wetland Services Ltd	51368380	R2751	Grounds Maintenance	4,409.50	04/04/2018	Communities
207746	Salvation Army Housing Association (SAHA)	51377338	R5459	Leaving Care Accommodation	790.06	09/04/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51378579	R6104	Social Care - Section 17 Payments	1,935.50	10/04/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51384027	R5459	Leaving Care Accommodation	2,765.00	12/04/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51377451	R5459	Leaving Care Accommodation	1,841.32	13/04/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51377339	R5459	Leaving Care Accommodation	1,146.37	13/04/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51380227	R5459	Leaving Care Accommodation	2,432.64	26/04/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51384029	R5459	Leaving Care Accommodation	1,384.75	26/04/2018	People Group
205415	Salvo Design and Print Ltd	51376574	R4310	Printing, Photocopying and Reprographics	682.00	19/04/2018	Resources
205415	Salvo Design and Print Ltd	51376575	R4310	Printing, Photocopying and Reprographics	1,491.00	19/04/2018	Resources
205415	Salvo Design and Print Ltd	51376567	R4310	Printing, Photocopying and Reprographics	755.83	19/04/2018	Resources
205415	Salvo Design and Print Ltd	51377925	R4310	Printing, Photocopying and Reprographics	1,734.00	20/04/2018	Resources
205415	Salvo Design and Print Ltd	51387854	R4310	Printing, Photocopying and Reprographics	1,308.61	24/04/2018	Resources
205415	Salvo Design and Print Ltd	51387851	R4310	Printing, Photocopying and Reprographics	3,807.30	24/04/2018	Resources

205415	Salvo Design and Print Ltd	51378747	R4310	Printing, Photocopying and Reprographics	1,881.00	25/04/2018	Resources
205415	Salvo Design and Print Ltd	51378750	R4310	Printing, Photocopying and Reprographics	3,564.73	25/04/2018	Resources
	Sar Lubricants	4995			820.00	23/04/2018	Communities
205742	Savills L&P as agent for St Johns College	51371777	R2201	Rents & Lettings	500.00	06/04/2018	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51389796	R6106	Early Years Funding (PVIs and LA)	36,211.85	27/04/2018	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51390633	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
227043	SCCU Ltd	51389497	R4433	For use by schools only - Sport Instruction	720.00	26/04/2018	Schools
227925	Sector Marketing Ltd	51378444	R4301	Advertising, Publicity & Promotion	27,338.00	20/04/2018	Communities
234549	Security Plus + Ltd	51371410	R5702	Payments to External Contractors	931.50	18/04/2018	Resources
234549	Security Plus + Ltd	51371408	R5702	Payments to External Contractors	782.00	18/04/2018	Resources
231949	Seedling Nursery Leamington Spa	51389844	R6106	Early Years Funding (PVIs and LA)	5,081.08	27/04/2018	Communities
231949	Seedling Nursery Leamington Spa	51390620	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
210710	Seedlings Day Nursery	51389618	R6106	Early Years Funding (PVIs and LA)	15,558.90	27/04/2018	Communities
205483	Seesaw Nursery	51389691	R6106	Early Years Funding (PVIs and LA)	26,634.93	27/04/2018	Communities
205483	Seesaw Nursery	51390758	R6106	Early Years Funding (PVIs and LA)	7,750.38	30/04/2018	Communities
234307	Select Care Solutions Ltd	51372912	R5459	Leaving Care Accommodation	814.20	13/04/2018	People Group
234307	Select Care Solutions Ltd	51390889	R5459	Leaving Care Accommodation	664.33	30/04/2018	People Group
234307	Select Care Solutions Ltd	51390891	R5459	Leaving Care Accommodation	1,682.99	30/04/2018	People Group
228619	Senad Community Ltd	51384151	R5851	Supported Living	5,551.00	13/04/2018	People Group
228619	Senad Community Ltd	51384148	R5851	Supported Living	2,457.84	13/04/2018	People Group
100376	Sense	51377728	R5702	Payments to External Contractors	573.00	20/04/2018	People Group
226166	Servelec Corelogic Ltd ****3882	51368892	R4512	Software	3,456.00	04/04/2018	People Group
205497	Sevacare (UK) Ltd	51370682	R5805	Homecare - External Domiciliary	761.04	06/04/2018	People Group
205497	Sevacare (UK) Ltd	51370676	R5805	Homecare - External Domiciliary	1,662.08	06/04/2018	People Group
205497	Sevacare (UK) Ltd	51370663	R5805	Homecare - External Domiciliary	905.24	06/04/2018	People Group
205497	Sevacare (UK) Ltd	51370659	R5805	Homecare - External Domiciliary	593.60	06/04/2018	People Group
205497	Sevacare (UK) Ltd	51370694	R5805	Homecare - External Domiciliary	1,246.56	06/04/2018	People Group
205497	Sevacare (UK) Ltd	51370647	R5805	Homecare - External Domiciliary	2,285.36	06/04/2018	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51371339	R5702	Payments to External Contractors	2,094.94	06/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51371371	R5702	Payments to External Contractors	2,515.46	06/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51371345	R5702	Payments to External Contractors	2,315.46	06/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51371363	R5702	Payments to External Contractors	2,315.46	06/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51371357	R5702	Payments to External Contractors	2,315.46	06/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51371351	R5702	Payments to External Contractors	2,315.46	06/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51371375	R5702	Payments to External Contractors	2,315.46	06/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51371369	R5702	Payments to External Contractors	2,315.46	06/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51376314	R5702	Payments to External Contractors	1,653.39	18/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51375985	R5702	Payments to External Contractors	1,323.12	18/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51375970	R5702	Payments to External Contractors	1,653.39	18/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51375960	R5702	Payments to External Contractors	2,315.40	18/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51378701	R5702	Payments to External Contractors	2,315.46	19/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51378706	R5702	Payments to External Contractors	2,315.46	19/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51378711	R5702	Payments to External Contractors	2,315.46	19/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51378712	R5702	Payments to External Contractors	2,315.46	19/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51378699	R5702	Payments to External Contractors	2,315.46	19/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51378705	R5702	Payments to External Contractors	1,764.16	19/04/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51378704	R5702	Payments to External Contractors	2,315.46	19/04/2018	Communities
218647	Shapes Day Nursery Ltd	51389575	R6106	Early Years Funding (PVIs and LA)	23,063.04	27/04/2018	Communities
218647	Shapes Day Nursery Ltd	51390789	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
219865	Sharpe Pritchard LLP	51370347	R4441	Professional Fees	1,445.00	06/04/2018	Resources
205523	Sherbourne Fields School	51376411	R6107	SEN Statements Funding	1,934.00	19/04/2018	Communities
231956	Shining Examples Pre-School	51389666	R6106	Early Years Funding (PVIs and LA)	9,585.58	27/04/2018	Communities
231956	Shining Examples Pre-School	51390659	R6106	Early Years Funding (PVIs and LA)	577.67	30/04/2018	Communities
217434	Shipston High School Academy	51387259	R6107	SEN Statements Funding	2,669.00	23/04/2018	Communities

205528	Shipston Link Ltd	51389524	R5704	Public Transport	550.00	26/04/2018	Communities
221166	Shipston Medical Centre	51388092	R5702	Payments to External Contractors	1,661.17	30/04/2018	Communities
221166	Shipston Medical Centre	51388117	R5702	Payments to External Contractors	833.50	30/04/2018	Communities
205531	Shipston Pre-School	51389715	R6106	Early Years Funding (PVI's and LA)	20,036.02	27/04/2018	Communities
205531	Shipston Pre-School	51390605	R6106	Early Years Funding (PVI's and LA)	3,562.29	30/04/2018	Communities
235831	Shortlist Marketing	51369702	R4301	Advertising, Publicity & Promotion	5,000.00	06/04/2018	Communities
205546	Shropshire Council	51378207	R5203	Payments / Contributions to Public Sector Organisations:	2,569.60	10/04/2018	Communities
205546	Shropshire Council	51378202	R5203	Payments / Contributions to Public Sector Organisations:	4,039.20	10/04/2018	Communities
205546	Shropshire Council	51372425	R5203	Payments / Contributions to Public Sector Organisations:	3,191.00	12/04/2018	Communities
205558	Siemens Financial Services Ltd (****7074)	51382613	R2103	For use by schools only - Electricity	725.35	11/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51370894	R5702	Payments to External Contractors	742.32	05/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51376838	R5702	Payments to External Contractors	4,660.76	19/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51376839	R5702	Payments to External Contractors	1,625.91	19/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51379776	R5702	Payments to External Contractors	4,290.08	20/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51379777	R5702	Payments to External Contractors	1,242.60	20/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51377878	R5702	Payments to External Contractors	35,517.64	20/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51379753	R5702	Payments to External Contractors	537.29	20/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51379754	R5702	Payments to External Contractors	2,916.81	20/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51379755	R5702	Payments to External Contractors	1,394.76	20/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51379756	R5702	Payments to External Contractors	898.56	20/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51379771	R5702	Payments to External Contractors	1,338.35	20/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51379772	R5702	Payments to External Contractors	720.80	20/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51379773	R5702	Payments to External Contractors	1,546.79	20/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51379774	R5702	Payments to External Contractors	614.23	20/04/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51379775	R5702	Payments to External Contractors	6,344.25	20/04/2018	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and	51377170	R5702	Payments to External Contractors	5,620.83	20/04/2018	Communities
205568	Sikh Social And Welfare Association And Day Care Cer	51381767	R5803	Daycare External	-813.60	03/04/2018	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51389574	R6106	Early Years Funding (PVI's and LA)	21,081.06	27/04/2018	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51390687	R6106	Early Years Funding (PVI's and LA)	2,888.34	30/04/2018	Communities
229323	SJB Pathology Services Ltd	51381783	R4615	Coroner/Mortuary/Pathology Fees	1,871.00	05/04/2018	Other Services
229323	SJB Pathology Services Ltd	51381782	R4615	Coroner/Mortuary/Pathology Fees	1,161.60	05/04/2018	Other Services
205590	Skamps Pre-School	51389671	R6106	Early Years Funding (PVI's and LA)	7,567.56	27/04/2018	Communities
205590	Skamps Pre-School	51390638	R6106	Early Years Funding (PVI's and LA)	2,888.34	30/04/2018	Communities
229496	Slimming World	51374257	R5702	Payments to External Contractors	9,686.00	13/04/2018	Communities
229496	Slimming World	51380820	R5702	Payments to External Contractors	3,480.00	27/04/2018	Communities
205622	Sneakers Childcare Ltd	51389789	R6106	Early Years Funding (PVI's and LA)	22,051.51	27/04/2018	Communities
205622	Sneakers Childcare Ltd	51390708	R6106	Early Years Funding (PVI's and LA)	722.09	30/04/2018	Communities
205624	Snitterfield Nursery School	51389829	R6106	Early Years Funding (PVI's and LA)	13,155.67	27/04/2018	Communities
205624	Snitterfield Nursery School	51390678	R6106	Early Years Funding (PVI's and LA)	3,665.97	30/04/2018	Communities
222583	Softcat Ltd	51368772	R4512	Software	44,210.53	04/04/2018	Resources
218375	Software Box Ltd	51369069	R4512	Software	1,127.16	04/04/2018	Resources
218375	Software Box Ltd	51370572	R4512	Software	2,992.97	06/04/2018	Resources
218375	Software Box Ltd	51375619	R4512	Software	2,741.58	13/04/2018	Resources
216747	Solihull College	51381204	R5702	Payments to External Contractors	105,608.00	27/04/2018	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51378647	R4915	Schools Specific - Other Expenditure	900.00	20/04/2018	Schools
205654	South Staffordshire College	51381235	R5702	Payments to External Contractors	2,273.73	27/04/2018	Communities
205654	South Staffordshire College	51381234	R5702	Payments to External Contractors	2,056.13	27/04/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51373125	R5702	Payments to External Contractors	44,718.50	11/04/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51373130	R5702	Payments to External Contractors	67,500.00	11/04/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51373116	R5702	Payments to External Contractors	175,000.00	11/04/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51377281	R5702	Payments to External Contractors	1,537.50	20/04/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51377280	R5702	Payments to External Contractors	600.00	20/04/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51377267	R5702	Payments to External Contractors	900.00	20/04/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51377271	R5702	Payments to External Contractors	825.00	20/04/2018	Communities

210404	South Warwickshire NHS Foundation Trust****6493	51379673	R1601	Training	650.00	25/04/2018	Resources
210404	South Warwickshire NHS Foundation Trust****6493	51379699	R4607	Client Expenses	2,927.93	25/04/2018	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51382781	R5702	Payments to External Contractors	918.00	25/04/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51387242	R4607	Client Expenses	817.99	27/04/2018	People Group
214364	South West Grid for Learning Trust	51379451	R4440	For use by schools only - Admin Contracts	800.00	25/04/2018	Schools
233796	Southam College - Stowe Valley M.A.T.	51387283	R6107	SEN Statements Funding	5,474.00	23/04/2018	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51385274	R6108	Funding payments to WCC Schools	14,190.00	18/04/2018	Schools
205668	Southam Primary Pre School Ltd	51389641	R6106	Early Years Funding (PVIs and LA)	17,922.51	27/04/2018	Communities
232756	Spacehive Ltd	51382476	R4409	Consultancy	15,000.00	30/04/2018	Communities
205690	Spangap Ltd T/A A & M Group	51389513	R5704	Public Transport	7,040.00	26/04/2018	Communities
222003	Specsavers Corporate Eyecare	51375860	R1502	Staff Medical Fees	680.00	18/04/2018	Resources
205712	Springfield Mind Ltd	51386601	R5702	Payments to External Contractors	22,000.00	20/04/2018	Communities
205719	Squirrels Pre-School Rugby Ltd	51389672	R6106	Early Years Funding (PVIs and LA)	27,135.11	27/04/2018	Communities
220945	SRCL LTD	51384439	R2754	Waste Management	1,070.10	13/04/2018	Communities
205723	St Andrews Day Nursery	51389708	R6106	Early Years Funding (PVIs and LA)	25,685.53	27/04/2018	Communities
205723	St Andrews Day Nursery	51390706	R6106	Early Years Funding (PVIs and LA)	2,166.26	30/04/2018	Communities
232903	St Augustine's Catholic High School (Academy)	51386557	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	20/04/2018	Communities
227350	St Bedes Catholic Middle School (Academy)	51386558	R6109	Funding payment to Academies and Non WCC Schools	600.00	20/04/2018	Communities
100332	St Brigas Residential Home & Training Centre	51381128	R5803	Daycare External	720.00	13/04/2018	People Group
205730	St Davids College	51382588	R6107	SEN Statements Funding	14,915.00	30/04/2018	Communities
205730	St Davids College	51382902	R6107	SEN Statements Funding	12,610.00	30/04/2018	Communities
205731	St Edwards Wraparound Club	51389619	R6106	Early Years Funding (PVIs and LA)	34,270.24	27/04/2018	Communities
205731	St Edwards Wraparound Club	51390776	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
205734	St Georges Pre-School	51389804	R6106	Early Years Funding (PVIs and LA)	15,999.98	27/04/2018	Communities
205734	St Georges Pre-School	51390641	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
224958	St James C of E Academy	51387297	R6107	SEN Statements Funding	1,583.00	23/04/2018	Communities
235427	St Katharine's CE VC Primary School	51386570	R6109	Funding payment to Academies and Non WCC Schools	600.00	20/04/2018	Communities
205753	St Maries Day Nursery	51389721	R6106	Early Years Funding (PVIs and LA)	25,405.38	27/04/2018	Communities
205753	St Maries Day Nursery	51390710	R6106	Early Years Funding (PVIs and LA)	5,632.26	30/04/2018	Communities
228965	St Michael C of E - Academy	51382887	R6109	Funding payment to Academies and Non WCC Schools	16,465.00	10/04/2018	Communities
228965	St Michael C of E - Academy	51389719	R6106	Early Years Funding (PVIs and LA)	5,189.18	27/04/2018	Communities
228965	St Michael C of E - Academy	51390642	R6106	Early Years Funding (PVIs and LA)	16,319.12	30/04/2018	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51387264	R6107	SEN Statements Funding	1,548.00	23/04/2018	Communities
225527	St Nicolas C of E Academy	51387253	R6107	SEN Statements Funding	5,777.00	23/04/2018	Communities
228967	St Oswalds Primary School - Academy	51387292	R6107	SEN Statements Funding	5,337.00	23/04/2018	Communities
227982	St Thomas More Catholic School - Academy	51387298	R6107	SEN Statements Funding	5,038.00	23/04/2018	Communities
221161	St Wulfstan Surgery	51388116	R5702	Payments to External Contractors	700.00	30/04/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51364664	R3204	Home To School / College Transport	577.00	23/04/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51365127	R3204	Home To School / College Transport	-1,905.76	23/04/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51389515	R5704	Public Transport	297,720.00	26/04/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51389509	R5704	Public Transport	1,280.00	26/04/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51388571	R3204	Home To School / College Transport	1,049.79	27/04/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51388571	R3204	Home To School / College Transport	1,315.00	27/04/2018	Communities
205807	Steaming Ltd	51376798	R1102	Staffing / Secondment recharges	1,070.99	13/04/2018	Communities
205825	Stepping Stones Pre-School	51389662	R6106	Early Years Funding (PVIs and LA)	13,261.25	27/04/2018	Communities
207755	Stepping Stones Pre-School & Kids Club	51389652	R6106	Early Years Funding (PVIs and LA)	57,540.48	27/04/2018	Communities
220183	Steve Batchelor Ltd	51376588	R4008	Equipment	1,193.00	19/04/2018	Communities
226646	Stockingford Allotment Association	51390207	R5501	Grants / Donations to External Organisations	5,000.00	27/04/2018	Communities
205846	Stockton Stepping Stones	51389609	R6106	Early Years Funding (PVIs and LA)	9,873.86	27/04/2018	Communities
205846	Stockton Stepping Stones	51390670	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
205848	Stone Computers Ltd	51382746	R4503	Hardware	8,800.00	11/04/2018	Resources
205848	Stone Computers Ltd	51382739	R4503	Hardware	5,050.00	11/04/2018	Resources
205848	Stone Computers Ltd	51384655	R4503	Hardware	4,000.00	19/04/2018	Resources
205848	Stone Computers Ltd	51385569	R4503	Hardware	7,575.00	20/04/2018	Resources

205848	Stone Computers Ltd	51387979	R4503	Hardware	7,575.00	25/04/2018	Resources
205848	Stone Computers Ltd	51386587	R4503	Hardware	1,326.00	25/04/2018	Resources
205848	Stone Computers Ltd	51388623	R4503	Hardware	504.00	25/04/2018	Resources
205848	Stone Computers Ltd	51387574	R4503	Hardware	26,992.00	26/04/2018	Resources
205848	Stone Computers Ltd	51275317	R4503	Hardware	599.89	30/04/2018	Resources
235651	Stowe Valley - Stockton School Academy	51385268	R6108	Funding payments to WCC Schools	2,640.00	18/04/2018	Schools
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51387304	R6107	SEN Statements Funding	4,846.00	23/04/2018	Communities
205868	Stratford On Avon District Council	51382002	R2201	Rents & Lettings	962.50	04/04/2018	Resources
205868	Stratford On Avon District Council	51382184	R5206	Excess / Bulk haulage	12,108.38	10/04/2018	Communities
205868	Stratford On Avon District Council	51382778	R2301	Rates	2,328.00	11/04/2018	Communities
205868	Stratford On Avon District Council	51382183	R5208	Recycling/re-use Credits	65,576.68	11/04/2018	Communities
205868	Stratford On Avon District Council	51384069	R2301	Rates	2,908.70	12/04/2018	Communities
205868	Stratford On Avon District Council	51384068	R2301	Rates	2,169.20	12/04/2018	Communities
205868	Stratford On Avon District Council	51384325	R5206	Excess / Bulk haulage	9,895.05	18/04/2018	Communities
205868	Stratford On Avon District Council	51385964	R2301	Rates	11,955.25	19/04/2018	Resources
205868	Stratford On Avon District Council	51385963	R2301	Rates	7,395.00	19/04/2018	Resources
205872	Stratford Preparatory School	51389741	R6106	Early Years Funding (PVIs and LA)	12,540.53	27/04/2018	Communities
205872	Stratford Preparatory School	51390790	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
210613	Stratford upon Avon School	51386560	R6109	Funding payment to Academies and Non WCC Schools	600.00	20/04/2018	Communities
210613	Stratford upon Avon School	51387296	R6107	SEN Statements Funding	6,306.00	23/04/2018	Communities
215109	Stratford-upon-Avon Literary Festival Ltd	51369081	R4056	For use by schools only - Learning Resources Curriculu	640.00	04/04/2018	Schools
215542	Stuart Group Ltd	51372584	R5702	Payments to External Contractors	6,038.98	06/04/2018	Communities
205891	Studley High School Academy	51387286	R6107	SEN Statements Funding	1,101.00	23/04/2018	Communities
205896	Subec Wiping Solutions Ltd	51369669	R2704	Cleaning, Domestic & Caretaking Services / Supplies	597.54	06/04/2018	Resources
205896	Subec Wiping Solutions Ltd	51379939	R2704	Cleaning, Domestic & Caretaking Services / Supplies	650.56	26/04/2018	Resources
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51376817	R2754	Waste Management	5,249.55	04/04/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51377740	R2754	Waste Management	8,398.63	04/04/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51376821	R2754	Waste Management	3,909.30	04/04/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51370502	R2601	Other Building Services	599.91	05/04/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51374163	R5702	Payments to External Contractors	3,410.54	11/04/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51373321	R2601	Other Building Services	580.07	13/04/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51382803	R2601	Other Building Services	540.09	30/04/2018	Communities
205905	Sunbeams Pre-School	51389617	R6106	Early Years Funding (PVIs and LA)	23,374.75	27/04/2018	Communities
205906	Sunflowers Pre School & Out of School Club	51389687	R6106	Early Years Funding (PVIs and LA)	7,027.02	27/04/2018	Communities
205906	Sunflowers Pre School & Out of School Club	51390717	R6106	Early Years Funding (PVIs and LA)	2,888.34	30/04/2018	Communities
205914	Supply Plus Ltd	51372690	R4008	Equipment	15,040.64	12/04/2018	Fire and Rescue
205917	Surestars Day Nursery Ltd	51389764	R6106	Early Years Funding (PVIs and LA)	36,540.50	27/04/2018	Communities
205917	Surestars Day Nursery Ltd	51390712	R6106	Early Years Funding (PVIs and LA)	10,590.58	30/04/2018	Communities
205937	Sustrans Ltd	51378759	R4409	Consultancy	6,525.00	25/04/2018	Communities
205937	Sustrans Ltd	51378757	R4409	Consultancy	6,525.00	25/04/2018	Communities
205937	Sustrans Ltd	51378756	R4409	Consultancy	9,750.00	25/04/2018	Communities
210671	SVBVS Ltd (Dr S Mallur)	51378208	R4615	Coroner/Mortuary/Pathology Fees	2,913.70	20/04/2018	Other Services
205942	Swalcliffe Park School Trust	51378624	R6107	SEN Statements Funding	21,666.67	20/04/2018	Communities
205942	Swalcliffe Park School Trust	51378627	R6107	SEN Statements Funding	21,666.67	20/04/2018	Communities
205942	Swalcliffe Park School Trust	51378629	R6107	SEN Statements Funding	22,266.67	20/04/2018	Communities
205942	Swalcliffe Park School Trust	51378630	R6107	SEN Statements Funding	22,266.67	20/04/2018	Communities
205942	Swalcliffe Park School Trust	51379207	R6107	SEN Statements Funding	22,266.67	20/04/2018	Communities
205942	Swalcliffe Park School Trust	51379210	R6107	SEN Statements Funding	21,666.67	20/04/2018	Communities
228435	Sweet Marketing Ltd	51372924	R4301	Advertising, Publicity & Promotion	1,005.00	13/04/2018	Communities
205953	Sycamore Counselling Service	51380225	R4441	Professional Fees	630.00	26/04/2018	People Group
	T & B Robinson		B6402	Payroll Suspense	15,936.61	06/04/2018	Resources
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	51381686	R2704	Cleaning, Domestic & Caretaking Services / Supplies	655.20	04/04/2018	Schools
207702	Tailby Brack Ltd T/A Cwikskip-	51381819	R2754	Waste Management	534.29	05/04/2018	Communities
205995	Take A Break Warwickshire Ltd	51380674	R5853	Community Short Breaks	913.96	04/04/2018	People Group

205995	Take A Break Warwickshire Ltd	51369773	R5702	Payments to External Contractors	932.03	04/04/2018	Communities
205995	Take A Break Warwickshire Ltd	51380558	R5803	Daycare External	1,205.00	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380545	R5803	Daycare External	630.14	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380544	R5803	Daycare External	2,402.62	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380540	R5803	Daycare External	582.23	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380539	R5803	Daycare External	1,002.32	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380533	R5803	Daycare External	1,982.53	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380474	R5803	Daycare External	751.74	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380473	R5853	Community Short Breaks	780.30	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380472	R5803	Daycare External	1,149.72	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380471	R5803	Daycare External	803.33	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380440	R5803	Daycare External	1,871.98	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380438	R5803	Daycare External	751.74	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380437	R5803	Daycare External	619.08	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380432	R5853	Community Short Breaks	563.55	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380199	R5803	Daycare External	1,006.01	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380384	R5803	Daycare External	791.14	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380190	R5803	Daycare External	504.85	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380189	R5853	Community Short Breaks	755.01	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380180	R5803	Daycare External	1,046.54	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51375618	R5803	Daycare External	829.13	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51375630	R5803	Daycare External	714.89	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51375632	R5853	Community Short Breaks	531.04	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51375633	R5803	Daycare External	998.64	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51375636	R5803	Daycare External	560.12	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51375691	R5803	Daycare External	670.67	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51375712	R5803	Daycare External	655.93	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380138	R5853	Community Short Breaks	1,871.28	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380139	R5803	Daycare External	1,267.64	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380159	R5803	Daycare External	2,583.19	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380162	R5803	Daycare External	737.00	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380164	R5803	Daycare External	678.04	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380177	R5803	Daycare External	1,146.04	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51380178	R5803	Daycare External	2,480.01	11/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51372772	R5702	Payments to External Contractors	13,853.94	12/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51373412	R5702	Payments to External Contractors	657.48	13/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51384648	R5702	Payments to External Contractors	1,141.55	20/04/2018	People Group
205995	Take A Break Warwickshire Ltd	51384650	R5702	Payments to External Contractors	982.60	20/04/2018	People Group
218074	Tanworth-In-Arden Academy Trust	51387262	R6107	SEN Statements Funding	1,044.00	23/04/2018	Communities
218074	Tanworth-In-Arden Academy Trust	51389635	R6106	Early Years Funding (PVI's and LA)	24,774.75	27/04/2018	Communities
210092	TASC Software Solutions Ltd	51378386	R4512	Software	1,920.60	20/04/2018	Resources
206015	Teachers2Parents Ltd	51372510	R4440	For use by schools only - Admin Contracts	1,137.68	06/04/2018	Schools
206015	Teachers2Parents Ltd	51375582	R4440	For use by schools only - Admin Contracts	565.00	18/04/2018	Schools
206017	Teaching Personnel Ltd	51373351	R5702	Payments to External Contractors	1,125.00	13/04/2018	Communities
206017	Teaching Personnel Ltd	51377465	R5702	Payments to External Contractors	585.00	20/04/2018	Communities
206017	Teaching Personnel Ltd	51380604	R5702	Payments to External Contractors	765.00	26/04/2018	Communities
206018	Team Prevent UK Ltd	51384788	R1408	Other Staffing Costs	1,350.00	18/04/2018	Fire and Rescue
206018	Team Prevent UK Ltd	51390016	R1408	Other Staffing Costs	3,174.65	30/04/2018	Resources
235966	Team Support Healthcare Ltd	51381976	R5801	Carer Allowance Payments	740.00	11/04/2018	People Group
235966	Team Support Healthcare Ltd	51381971	R5801	Carer Allowance Payments	528.00	13/04/2018	People Group
235966	Team Support Healthcare Ltd	51382834	R5801	Carer Allowance Payments	936.00	19/04/2018	People Group
235966	Team Support Healthcare Ltd	51381979	R5801	Carer Allowance Payments	650.00	19/04/2018	People Group
235966	Team Support Healthcare Ltd	51388396	R1101	Agency Staff Pay	1,104.00	25/04/2018	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	51389576	R6106	Early Years Funding (PVI's and LA)	35,063.03	27/04/2018	Communities

206022	Teddy Bear Corner Ltd (childcare ****9517)	51390795	R6106	Early Years Funding (PVIs and LA)	4,765.76	30/04/2018	Communities
206025	Teddy Bears Preschool	51389849	R6106	Early Years Funding (PVIs and LA)	8,036.03	27/04/2018	Communities
206025	Teddy Bears Preschool	51390791	R6106	Early Years Funding (PVIs and LA)	3,610.43	30/04/2018	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51389837	R6106	Early Years Funding (PVIs and LA)	33,605.01	27/04/2018	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51390740	R6106	Early Years Funding (PVIs and LA)	2,888.34	30/04/2018	Communities
206032	Telford Playschool	51387467	R5501	Grants / Donations to External Organisations	5,000.00	23/04/2018	Communities
206032	Telford Playschool	51389570	R6106	Early Years Funding (PVIs and LA)	17,747.73	27/04/2018	Communities
235761	Temple Consultancy Ltd	51380790	R5702	Payments to External Contractors	2,445.85	25/04/2018	Communities
234094	Tevo Ltd	51375347	R4008	Equipment	8,182.00	13/04/2018	Fire and Rescue
233670	The Abbey Theatre (Nuneaton Arts Council)	51381151	R5501	Grants / Donations to External Organisations	11,200.00	26/04/2018	Communities
206089	The Arthur Terry Learning Partnership	51371446	R4607	Client Expenses	600.00	11/04/2018	Communities
206089	The Arthur Terry Learning Partnership	51372354	R5702	Payments to External Contractors	30,000.00	12/04/2018	Communities
206089	The Arthur Terry Learning Partnership	51387295	R6107	SEN Statements Funding	1,449.00	23/04/2018	Communities
211538	The Blue Coat Church of England Academy	51386565	R6109	Funding payment to Academies and Non WCC Schools	600.00	20/04/2018	Communities
206066	The Blue Strawberry - Cawston Grange	51389601	R6106	Early Years Funding (PVIs and LA)	34,749.88	27/04/2018	Communities
206066	The Blue Strawberry - Cawston Grange	51390621	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51389636	R6106	Early Years Funding (PVIs and LA)	51,393.83	27/04/2018	Communities
228974	The Brandon Trust	51380385	R5807	Social Care Block Contracts	36,572.58	20/04/2018	People Group
228974	The Brandon Trust	51381148	R5807	Social Care Block Contracts	21,199.51	20/04/2018	People Group
228974	The Brandon Trust	51380393	R5807	Social Care Block Contracts	38,168.58	20/04/2018	People Group
228974	The Brandon Trust	51380383	R5807	Social Care Block Contracts	21,199.51	20/04/2018	People Group
228974	The Brandon Trust	51380387	R5807	Social Care Block Contracts	35,888.58	20/04/2018	People Group
228974	The Brandon Trust	51380388	R5807	Social Care Block Contracts	36,230.58	20/04/2018	People Group
228974	The Brandon Trust	51380391	R5807	Social Care Block Contracts	21,199.51	20/04/2018	People Group
228974	The Brandon Trust	51380392	R5807	Social Care Block Contracts	21,199.51	20/04/2018	People Group
206072	The Bridge Pre-School	51389756	R6106	Early Years Funding (PVIs and LA)	18,738.72	27/04/2018	Communities
206072	The Bridge Pre-School	51390739	R6106	Early Years Funding (PVIs and LA)	2,743.92	30/04/2018	Communities
230199	The Burrow Nursery & Pre-school	51389742	R6106	Early Years Funding (PVIs and LA)	29,407.90	27/04/2018	Communities
206078	The Care Bureau Ltd	51383703	R5805	Homecare - External Domiciliary	545.11	11/04/2018	People Group
206078	The Care Bureau Ltd	51385546	R5805	Homecare - External Domiciliary	1,009.12	18/04/2018	People Group
206078	The Care Bureau Ltd	51385540	R5805	Homecare - External Domiciliary	866.32	18/04/2018	People Group
206078	The Care Bureau Ltd	51385570	R5805	Homecare - External Domiciliary	742.56	18/04/2018	People Group
206078	The Care Bureau Ltd	51385040	R5805	Homecare - External Domiciliary	890.40	19/04/2018	People Group
206078	The Care Bureau Ltd	51378724	R5805	Homecare - External Domiciliary	542.64	20/04/2018	People Group
206078	The Care Bureau Ltd	51386603	R5805	Homecare - External Domiciliary	606.48	20/04/2018	People Group
206078	The Care Bureau Ltd	51385563	R5805	Homecare - External Domiciliary	623.28	23/04/2018	People Group
206078	The Care Bureau Ltd	51385030	R5805	Homecare - External Domiciliary	1,050.76	23/04/2018	People Group
206078	The Care Bureau Ltd	51385534	R5805	Homecare - External Domiciliary	526.82	23/04/2018	People Group
206078	The Care Bureau Ltd	51385034	R5805	Homecare - External Domiciliary	1,662.08	23/04/2018	People Group
206078	The Care Bureau Ltd	51387382	R5805	Homecare - External Domiciliary	512.54	23/04/2018	People Group
206078	The Care Bureau Ltd	51388825	R5805	Homecare - External Domiciliary	878.64	25/04/2018	People Group
206078	The Care Bureau Ltd	51388822	R5805	Homecare - External Domiciliary	619.57	25/04/2018	People Group
206078	The Care Bureau Ltd	51390191	R5805	Homecare - External Domiciliary	732.20	26/04/2018	People Group
206078	The Care Bureau Ltd	51390181	R5805	Homecare - External Domiciliary	626.99	26/04/2018	People Group
206078	The Care Bureau Ltd	51390196	R5805	Homecare - External Domiciliary	1,025.08	26/04/2018	People Group
213102	The Castle Medical Centre	51388123	R5702	Payments to External Contractors	961.73	30/04/2018	Communities
206080	The Caterpillar Club	51389593	R6106	Early Years Funding (PVIs and LA)	23,405.38	27/04/2018	Communities
235730	The Church of England Educational Services Ltd	51364968	R1601	Training	541.67	04/04/2018	Schools
206090	The College Nursery	51389637	R6106	Early Years Funding (PVIs and LA)	17,391.70	27/04/2018	Communities
206090	The College Nursery	51390650	R6106	Early Years Funding (PVIs and LA)	1,588.59	30/04/2018	Communities
999982	The Cookery Foundation CIC	51387525	R5501	Grants / Donations to External Organisations	1,500.00	23/04/2018	Communities
233034	The Cotswold School Academy Trust	51368715	R6107	SEN Statements Funding	2,099.00	04/04/2018	Communities
201571	The Customer Service Network Ltd	51378385	R4409	Consultancy	15,000.00	20/04/2018	Resources
218721	The Dartington Hall Trust	51373247	R1601	Training	18,538.00	13/04/2018	People Group

235528	The Early Learning Camp	51389814	R6106	Early Years Funding (PVIs and LA)	1,663.06	27/04/2018	Communities
213453	The George Eliot School Academy	51386567	R6109	Funding payment to Academies and Non WCC Schools	600.00	20/04/2018	Communities
213453	The George Eliot School Academy	51387278	R6107	SEN Statements Funding	4,622.00	23/04/2018	Communities
216181	The Grange Medical Centre	51388072	R5702	Payments to External Contractors	874.30	30/04/2018	Communities
206117	The Grange Pre-School Ltd	51389581	R6106	Early Years Funding (PVIs and LA)	3,441.44	27/04/2018	Communities
228547	The Griffin Group	51372497	R4433	For use by schools only - Sport Instruction	1,300.00	06/04/2018	Schools
233599	The Holy Family Catholic Multi Academy Company	51387305	R6107	SEN Statements Funding	594.00	23/04/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51387309	R6107	SEN Statements Funding	1,680.00	23/04/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51387271	R6107	SEN Statements Funding	5,623.00	23/04/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51388419	R4927	Other Insurance Premiums / Charges	814.89	27/04/2018	Schools
233599	The Holy Family Catholic Multi Academy Company	51388420	R4927	Other Insurance Premiums / Charges	2,075.62	27/04/2018	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51387257	R6107	SEN Statements Funding	654.00	23/04/2018	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catt	51387306	R6107	SEN Statements Funding	692.00	23/04/2018	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catt	51390476	R6106	Early Years Funding (PVIs and LA)	9,003.00	30/04/2018	Schools
208240	The Hotline Group	51377016	R4441	Professional Fees	981.00	20/04/2018	Fire and Rescue
228576	The Institution Of Fire Engineers	51384312	R1601	Training	5,436.00	13/04/2018	Fire and Rescue
210403	The Island Project School	51375624	R6107	SEN Statements Funding	17,333.33	13/04/2018	Communities
210403	The Island Project School	51375625	R6107	SEN Statements Funding	16,000.00	13/04/2018	Communities
210403	The Island Project School	51375651	R6107	SEN Statements Funding	17,333.33	13/04/2018	Communities
210403	The Island Project School	51375631	R6107	SEN Statements Funding	17,333.33	13/04/2018	Communities
210403	The Island Project School	51375645	R6107	SEN Statements Funding	16,000.00	13/04/2018	Communities
210403	The Island Project School	51375648	R6107	SEN Statements Funding	16,000.00	13/04/2018	Communities
210403	The Island Project School	51375655	R6107	SEN Statements Funding	18,417.00	13/04/2018	Communities
210403	The Island Project School	51375629	R6107	SEN Statements Funding	16,000.00	13/04/2018	Communities
235857	The Kaleidoscope Plus Group	51376751	R5702	Payments to External Contractors	35,000.00	19/04/2018	Communities
206135	The Kindergarten - Salford Priors	51389569	R6106	Early Years Funding (PVIs and LA)	10,270.26	27/04/2018	Communities
206135	The Kindergarten - Salford Priors	51390730	R6106	Early Years Funding (PVIs and LA)	1,540.45	30/04/2018	Communities
206136	The Kingswood Learning & Leisure - Group Ltd	51382211	R4915	Schools Specific - Other Expenditure	1,258.00	06/04/2018	Schools
222542	The Knowledge Academy	51369051	R1601	Training	2,097.00	04/04/2018	People Group
222542	The Knowledge Academy	51385327	R1601	Training	689.00	18/04/2018	Resources
222542	The Knowledge Academy	51381609	R1601	Training	1,195.00	27/04/2018	People Group
206141	The Lemon Press Ltd	51375693	R4310	Printing, Photocopying and Reprographics	631.00	18/04/2018	Resources
206141	The Lemon Press Ltd	51380365	R4310	Printing, Photocopying and Reprographics	932.00	26/04/2018	Resources
206141	The Lemon Press Ltd	51381618	R4310	Printing, Photocopying and Reprographics	4,743.00	27/04/2018	Resources
206141	The Lemon Press Ltd	51381595	R4310	Printing, Photocopying and Reprographics	688.00	27/04/2018	Resources
206141	The Lemon Press Ltd	51381614	R4310	Printing, Photocopying and Reprographics	574.00	27/04/2018	Resources
206141	The Lemon Press Ltd	51381599	R4310	Printing, Photocopying and Reprographics	1,428.00	27/04/2018	Resources
206141	The Lemon Press Ltd	51381619	R4310	Printing, Photocopying and Reprographics	825.00	27/04/2018	Resources
206143	The Lighthouse Day Care Nursery	51389801	R6106	Early Years Funding (PVIs and LA)	22,484.67	27/04/2018	Communities
206145	The Links Daycare Centre Ltd	51389815	R6106	Early Years Funding (PVIs and LA)	33,081.05	27/04/2018	Communities
206145	The Links Daycare Centre Ltd	51390726	R6106	Early Years Funding (PVIs and LA)	2,599.51	30/04/2018	Communities
206149	The Little Nursery Company	51389689	R6106	Early Years Funding (PVIs and LA)	8,609.72	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381223	R6107	SEN Statements Funding	10,102.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381226	R6107	SEN Statements Funding	-1,531.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381227	R6107	SEN Statements Funding	-3,333.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381228	R6107	SEN Statements Funding	9,094.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381230	R6107	SEN Statements Funding	4,060.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381238	R6107	SEN Statements Funding	-3,333.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381241	R6107	SEN Statements Funding	-3,333.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381243	R6107	SEN Statements Funding	12,880.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381279	R6107	SEN Statements Funding	-1,531.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381280	R6107	SEN Statements Funding	-1,531.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381281	R6107	SEN Statements Funding	-3,333.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381288	R6107	SEN Statements Funding	10,354.00	27/04/2018	Communities

206155	The Mary Hare Grammar School	51381293	R6107	SEN Statements Funding	12,135.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381221	R6107	SEN Statements Funding	9,094.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381295	R6107	SEN Statements Funding	11,927.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381531	R6107	SEN Statements Funding	-3,333.00	27/04/2018	Communities
206155	The Mary Hare Grammar School	51381565	R6107	SEN Statements Funding	13,567.00	27/04/2018	Communities
210363	The National Fostering Agency Ltd	51372971	R5822	Foster Care Payments - External Provision	2,952.13	11/04/2018	People Group
210363	The National Fostering Agency Ltd	51372981	R5822	Foster Care Payments - External Provision	2,952.13	11/04/2018	People Group
218075	The Nethersole CE Primary (Academy)	51387258	R6107	SEN Statements Funding	594.00	23/04/2018	Communities
218075	The Nethersole CE Primary (Academy)	51389688	R6106	Early Years Funding (PVI and LA)	29,008.98	27/04/2018	Communities
218075	The Nethersole CE Primary (Academy)	51390762	R6106	Early Years Funding (PVI and LA)	2,695.78	30/04/2018	Communities
206164	The Nuneaton Academy	51387289	R6107	SEN Statements Funding	1,623.00	23/04/2018	Communities
	The Outdoors Company	19930			1,459.37	24/04/2018	Communities
	The Outdoors Company	19933			1,665.30	24/04/2018	Communities
223219	The Parker E-ACT Academy	51386566	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	20/04/2018	Communities
225509	The Penderels Trust Ltd	51369370	R5702	Payments to External Contractors	2,125.00	05/04/2018	People Group
225509	The Penderels Trust Ltd	51369366	R5702	Payments to External Contractors	4,008.20	05/04/2018	People Group
225509	The Penderels Trust Ltd	51369349	R5807	Social Care Block Contracts	16,032.80	05/04/2018	People Group
225509	The Penderels Trust Ltd	51369359	R5807	Social Care Block Contracts	2,200.00	05/04/2018	People Group
225509	The Penderels Trust Ltd	51370553	R5807	Social Care Block Contracts	1,831.39	06/04/2018	People Group
204890	The Polesworth School (Academy)	51376201	R5702	Payments to External Contractors	30,000.00	19/04/2018	Communities
204890	The Polesworth School (Academy)	51387272	R6107	SEN Statements Funding	2,176.00	23/04/2018	Communities
222211	The Pool Medical Centre	51388011	R5702	Payments to External Contractors	524.58	30/04/2018	Communities
201532	The Princethorpe Foundation - Crescent School	51389642	R6106	Early Years Funding (PVI and LA)	4,490.81	27/04/2018	Communities
206178	The Priors Education Trust (PET)	51389850	R6106	Early Years Funding (PVI and LA)	6,486.48	27/04/2018	Communities
218580	The Priors School - Free School	51387300	R6107	SEN Statements Funding	715.00	23/04/2018	Communities
222006	The Priory Group Highfields (****6150)	51383962	R5805	Homecare - External Domiciliary	-3,526.00	11/04/2018	People Group
222284	The Priory Group Rugeley (****7654)	51383601	R5806	Residential Care	72,000.00	18/04/2018	People Group
206180	The Professional Promotion Company Ltd	51376609	R4301	Advertising, Publicity & Promotion	633.00	19/04/2018	Resources
206180	The Professional Promotion Company Ltd	51376616	R4301	Advertising, Publicity & Promotion	554.00	19/04/2018	Resources
206180	The Professional Promotion Company Ltd	51378326	R4301	Advertising, Publicity & Promotion	913.80	20/04/2018	Resources
222563	The Providence Projects Rehab Group Ltd	51374509	R5702	Payments to External Contractors	1,677.00	13/04/2018	Communities
222563	The Providence Projects Rehab Group Ltd	51376620	R5702	Payments to External Contractors	1,389.14	19/04/2018	Communities
206183	The Purple Playhouse	51389793	R6106	Early Years Funding (PVI and LA)	25,261.24	27/04/2018	Communities
206183	The Purple Playhouse	51390612	R6106	Early Years Funding (PVI and LA)	625.81	30/04/2018	Communities
226251	The Queen Elizabeth School - Academy	51378148	R5504	Internally Traded Services (excl Support Services)	2,250.00	20/04/2018	Communities
226251	The Queen Elizabeth School - Academy	51387313	R6107	SEN Statements Funding	2,210.00	23/04/2018	Communities
206184	The Railway Children Nursery	51389695	R6106	Early Years Funding (PVI and LA)	9,756.03	27/04/2018	Communities
206184	The Railway Children Nursery	51390639	R6106	Early Years Funding (PVI and LA)	1,444.17	30/04/2018	Communities
206186	The Red Ridge Centre	51381789	R4915	Schools Specific - Other Expenditure	-994.00	27/04/2018	Schools
206186	The Red Ridge Centre	51381778	R4915	Schools Specific - Other Expenditure	4,889.00	27/04/2018	Schools
218136	The Road Surface Treatments Association Ltd	51377687	R1601	Training	2,050.00	20/04/2018	Communities
206195	The Rugby Montessori Nursery School	51389631	R6106	Early Years Funding (PVI and LA)	28,108.08	27/04/2018	Communities
223271	The Share Foundation	51384513	R5804	Foster Care Payments	1,052.45	13/04/2018	People Group
215624	The Soil Association Certification Ltd	51373106	R5702	Payments to External Contractors	11,250.00	11/04/2018	Communities
215624	The Soil Association Certification Ltd	51373129	R5702	Payments to External Contractors	11,250.00	11/04/2018	Communities
215624	The Soil Association Certification Ltd	51385189	R5702	Payments to External Contractors	11,250.00	18/04/2018	Communities
206204	The Spring Playgroup Charity	51389805	R6106	Early Years Funding (PVI and LA)	18,090.07	27/04/2018	Communities
206204	The Spring Playgroup Charity	51390691	R6106	Early Years Funding (PVI and LA)	722.09	30/04/2018	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51389766	R6106	Early Years Funding (PVI and LA)	2,378.38	27/04/2018	Communities
226256	The Stour Federation (Stour Primary) - Academy	51387274	R6107	SEN Statements Funding	2,972.00	23/04/2018	Communities
206215	The Teacher Supply Agency	51371462	R1101	Agency Staff Pay	604.50	11/04/2018	Schools
206215	The Teacher Supply Agency	51390496	R1101	Agency Staff Pay	585.00	27/04/2018	Schools
235401	The Thinking School Academy Trust	51377146	R4409	Consultancy	1,494.17	20/04/2018	Other Services
206220	The Tree House Pre-School	51389589	R6106	Early Years Funding (PVI and LA)	61,405.34	27/04/2018	Communities

206220	The Tree House Pre-School	51390745	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
224109	The University of Leicester (non-fees payments ****2583	51376583	R4615	Coroner/Mortuary/Pathology Fees	563.40	27/04/2018	Other Services
226529	The Warwickshire and West Mercia Community Rehabil	51375327	R5702	Payments to External Contractors	812.50	13/04/2018	Communities
206227	The Warwickshire Golf & Country Club	51372664	R2201	Rents & Lettings	613.33	06/04/2018	People Group
206227	The Warwickshire Golf & Country Club	51380825	R2201	Rents & Lettings	1,350.00	26/04/2018	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51389802	R6106	Early Years Funding (PVIs and LA)	22,918.90	27/04/2018	Communities
206231	The Woodlands Day Nursery	51389620	R6106	Early Years Funding (PVIs and LA)	21,372.95	27/04/2018	Communities
206231	The Woodlands Day Nursery	51390782	R6106	Early Years Funding (PVIs and LA)	1,877.42	30/04/2018	Communities
100027	The Woodlands Residential Home	51370352	R5807	Social Care Block Contracts	3,300.00	06/04/2018	People Group
235916	T-HOP	51379096	R4409	Consultancy	2,700.00	12/04/2018	People Group
235916	T-HOP	51378163	R4409	Consultancy	6,750.00	12/04/2018	People Group
225243	TIAA Ltd	51376541	R1101	Agency Staff Pay	6,500.00	19/04/2018	Resources
225243	TIAA Ltd	51376558	R1101	Agency Staff Pay	3,737.50	19/04/2018	Resources
225243	TIAA Ltd	51378270	R5702	Payments to External Contractors	5,775.00	20/04/2018	Resources
225243	TIAA Ltd	51378264	R5702	Payments to External Contractors	4,025.00	20/04/2018	Resources
206261	Tiddington Preschool Ltd	51389612	R6106	Early Years Funding (PVIs and LA)	7,243.24	27/04/2018	Communities
206263	Tidy Planet Ltd	51369754	R4506	IT Support & Maintenance	1,200.36	04/04/2018	Resources
234912	Tinsdills Solicitors	51387541	R4928	Other Insurance Claims	750.00	23/04/2018	Other Services
220162	Tiny Toes Pre-School	51389765	R6106	Early Years Funding (PVIs and LA)	20,612.59	27/04/2018	Communities
220162	Tiny Toes Pre-School	51390729	R6106	Early Years Funding (PVIs and LA)	4,332.51	30/04/2018	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51389731	R6106	Early Years Funding (PVIs and LA)	12,432.42	27/04/2018	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51390781	R6106	Early Years Funding (PVIs and LA)	8,665.02	30/04/2018	Communities
206282	Tiny Town Nursery	51389614	R6106	Early Years Funding (PVIs and LA)	18,921.78	27/04/2018	Communities
206282	Tiny Town Nursery	51390742	R6106	Early Years Funding (PVIs and LA)	1,444.17	30/04/2018	Communities
216118	TLET t/a Henry Hinde Infant School	51387250	R6107	SEN Statements Funding	2,613.00	23/04/2018	Communities
207882	Tmc Design Concept Ltd	51377113	R5702	Payments to External Contractors	6,000.00	19/04/2018	Communities
221828	TMP (UK) Ltd	51375258	R1701	Staff Advertising	3,323.00	13/04/2018	Communities
221828	TMP (UK) Ltd	51378388	R4441	Professional Fees	2,655.64	20/04/2018	Resources
221828	TMP (UK) Ltd	51381824	R4301	Advertising, Publicity & Promotion	17,010.00	27/04/2018	Resources
202217	Tommies Childcare Ltd	51389809	R6106	Early Years Funding (PVIs and LA)	4,756.75	27/04/2018	Communities
202217	Tommies Childcare Ltd	51389716	R6106	Early Years Funding (PVIs and LA)	21,369.35	27/04/2018	Communities
202217	Tommies Childcare Ltd	51389630	R6106	Early Years Funding (PVIs and LA)	9,369.36	27/04/2018	Communities
202217	Tommies Childcare Ltd	51390759	R6106	Early Years Funding (PVIs and LA)	2,166.26	30/04/2018	Communities
202217	Tommies Childcare Ltd	51390647	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
202217	Tommies Childcare Ltd	51390737	R6106	Early Years Funding (PVIs and LA)	4,188.09	30/04/2018	Communities
206314	Total Gas & Power Ltd	51376754	R2103	For use by schools only - Electricity	553.44	03/04/2018	Schools
206314	Total Gas & Power Ltd	51374004	R2102	Energy Costs	726.15	06/04/2018	Resources
206314	Total Gas & Power Ltd	51374201	R2102	Energy Costs	2,054.78	06/04/2018	Resources
206314	Total Gas & Power Ltd	51374205	R2102	Energy Costs	15,004.53	06/04/2018	Resources
206314	Total Gas & Power Ltd	51374206	R2102	Energy Costs	2,439.21	06/04/2018	Resources
206314	Total Gas & Power Ltd	51374208	R2102	Energy Costs	2,495.44	06/04/2018	Resources
206314	Total Gas & Power Ltd	51374231	R2102	Energy Costs	779.30	06/04/2018	Resources
206314	Total Gas & Power Ltd	51374233	R2102	Energy Costs	649.59	06/04/2018	Resources
206314	Total Gas & Power Ltd	51374234	R2102	Energy Costs	550.03	06/04/2018	Resources
206314	Total Gas & Power Ltd	51374235	R2102	Energy Costs	613.14	06/04/2018	Resources
206314	Total Gas & Power Ltd	51374239	R2102	Energy Costs	626.31	06/04/2018	Resources
206314	Total Gas & Power Ltd	51374247	R2102	Energy Costs	531.99	06/04/2018	Resources
206314	Total Gas & Power Ltd	51374462	R2102	Energy Costs	512.79	06/04/2018	Resources
206314	Total Gas & Power Ltd	51375387	R2102	Energy Costs	692.48	06/04/2018	Resources
206314	Total Gas & Power Ltd	51375389	R2102	Energy Costs	614.06	06/04/2018	Resources
206314	Total Gas & Power Ltd	51375321	R5702	Payments to External Contractors	27,124.53	06/04/2018	Communities
206314	Total Gas & Power Ltd	51375415	R2102	Energy Costs	693.58	06/04/2018	Resources
206314	Total Gas & Power Ltd	51375416	R2102	Energy Costs	700.94	06/04/2018	Resources
206314	Total Gas & Power Ltd	51375417	R2102	Energy Costs	558.82	06/04/2018	Resources

206314	Total Gas & Power Ltd	51375425	R2102	Energy Costs	1,425.20	06/04/2018	Resources
206314	Total Gas & Power Ltd	51370970	R2103	For use by schools only - Electricity	757.33	06/04/2018	Schools
206314	Total Gas & Power Ltd	51373826	R2102	Energy Costs	862.60	06/04/2018	Resources
206314	Total Gas & Power Ltd	51373824	R2102	Energy Costs	752.65	06/04/2018	Resources
206314	Total Gas & Power Ltd	51373820	R2102	Energy Costs	2,984.68	06/04/2018	Resources
206314	Total Gas & Power Ltd	51373818	R2102	Energy Costs	567.29	06/04/2018	Resources
206314	Total Gas & Power Ltd	51373561	R2102	Energy Costs	635.04	06/04/2018	Resources
206314	Total Gas & Power Ltd	51373489	R2102	Energy Costs	767.03	06/04/2018	Resources
206314	Total Gas & Power Ltd	51373488	R2102	Energy Costs	1,967.69	06/04/2018	Resources
206314	Total Gas & Power Ltd	51373487	R2102	Energy Costs	735.40	06/04/2018	Resources
206314	Total Gas & Power Ltd	51375394	R2102	Energy Costs	523.04	06/04/2018	Resources
206314	Total Gas & Power Ltd	51375303	R2101	For use by schools only - Gas	728.84	06/04/2018	Schools
206314	Total Gas & Power Ltd	51375292	R2103	For use by schools only - Electricity	669.89	06/04/2018	Schools
206314	Total Gas & Power Ltd	51375390	R2103	For use by schools only - Electricity	731.28	09/04/2018	Schools
206314	Total Gas & Power Ltd	51375616	R2103	For use by schools only - Electricity	662.32	09/04/2018	Schools
206314	Total Gas & Power Ltd	51374379	R2103	For use by schools only - Electricity	1,423.49	09/04/2018	Schools
206314	Total Gas & Power Ltd	51372798	R2103	For use by schools only - Electricity	966.78	09/04/2018	Schools
206314	Total Gas & Power Ltd	51372685	R2103	For use by schools only - Electricity	693.19	09/04/2018	Schools
206314	Total Gas & Power Ltd	51375263	R2103	For use by schools only - Electricity	2,594.60	09/04/2018	Schools
206314	Total Gas & Power Ltd	51375359	R2102	Energy Costs	964.19	09/04/2018	Resources
206314	Total Gas & Power Ltd	51375203	R2102	Energy Costs	851.54	09/04/2018	Communities
206314	Total Gas & Power Ltd	51375324	R5702	Payments to External Contractors	4,491.43	12/04/2018	Communities
206314	Total Gas & Power Ltd	51372293	R2102	Energy Costs	5,114.63	12/04/2018	Communities
206314	Total Gas & Power Ltd	51375330	R5702	Payments to External Contractors	20,873.40	12/04/2018	Communities
206314	Total Gas & Power Ltd	51375323	R5702	Payments to External Contractors	104,301.24	12/04/2018	Communities
206314	Total Gas & Power Ltd	51378593	R2103	For use by schools only - Electricity	654.00	13/04/2018	Schools
206314	Total Gas & Power Ltd	51382712	R2102	Energy Costs	1,014.80	13/04/2018	Communities
206314	Total Gas & Power Ltd	51382711	R2102	Energy Costs	743.78	13/04/2018	Communities
206314	Total Gas & Power Ltd	51386086	R2102	Energy Costs	862.82	19/04/2018	Resources
206314	Total Gas & Power Ltd	51376750	R2103	For use by schools only - Electricity	523.67	19/04/2018	Schools
206314	Total Gas & Power Ltd	51378575	R2103	For use by schools only - Electricity	657.24	20/04/2018	Schools
206314	Total Gas & Power Ltd	51379657	R2103	For use by schools only - Electricity	551.68	20/04/2018	Schools
206314	Total Gas & Power Ltd	51380033	R2102	Energy Costs	1,383.48	26/04/2018	People Group
206314	Total Gas & Power Ltd	51379433	R2103	For use by schools only - Electricity	553.64	26/04/2018	Schools
218614	Total Training - a division of Prestige Hire LTD	51382945	R1601	Training	2,300.00	12/04/2018	Communities
218614	Total Training - a division of Prestige Hire LTD	51381594	R1601	Training	1,990.00	27/04/2018	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	51375766	R4301	Advertising, Publicity & Promotion	900.00	18/04/2018	Resources
205596	Tracsis Traffic Data Ltd ****2978	51375917	C1050	External Fees	795.00	18/04/2018	Capital
217898	Traffic Survey Partners (TSP) Ltd	51372129	C1050	External Fees	4,750.00	12/04/2018	Capital
220283	Traffix Ltd	51374489	R5706	Payments to Third Parties - Recoverable Operating Exp	900.00	13/04/2018	Communities
235946	Transform Justice	51379103	R1601	Training	661.90	20/04/2018	Communities
206353	Tree Tops Montessori Nursery	51389696	R6106	Early Years Funding (PVIs and LA)	27,387.36	27/04/2018	Communities
211506	Treloar Trust	51379224	R6107	SEN Statements Funding	25,943.05	20/04/2018	Communities
206357	Triangle Nurseries	51389669	R6106	Early Years Funding (PVIs and LA)	16,304.85	27/04/2018	Communities
213006	Trinity Court Surgery	51388148	R5702	Payments to External Contractors	833.50	30/04/2018	Communities
213006	Trinity Court Surgery	51388077	R5702	Payments to External Contractors	1,398.88	30/04/2018	Communities
213006	Trinity Court Surgery	51388129	R5702	Payments to External Contractors	868.00	30/04/2018	Communities
206379	Truckstop Group	51379942	R4030	Materials	1,250.00	06/04/2018	Communities
	Tudor Environmental	50192			543.86	18/04/2018	Communities
	Tudor Environmental	49065			679.55	24/04/2018	Communities
221745	Tudor Grange Academies Trust	51387260	R6107	SEN Statements Funding	1,383.00	23/04/2018	Communities
221745	Tudor Grange Academies Trust	51389737	R6106	Early Years Funding (PVIs and LA)	4,324.32	27/04/2018	Communities
206391	Turner & Townsend Project Management Ltd	51381992	R2007	Health & Safety Contracts/Services	704.00	04/04/2018	Resources
206391	Turner & Townsend Project Management Ltd	51369404	R2007	Health & Safety Contracts/Services	4,740.00	05/04/2018	Resources

206391	Turner & Townsend Project Management Ltd	51382064	C1030	New Construction, Conversion & Renovation	4,500.00	20/04/2018	Capital
100426	Turning Point *TPL* (****2879)	51377824	R5702	Payments to External Contractors	5,460.00	20/04/2018	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51380669	R5851	Supported Living	4,551.75	11/04/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51380669	R5851	Supported Living	960.12	11/04/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51374525	R5807	Social Care Block Contracts	10,664.00	13/04/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51383713	R5851	Supported Living	5,401.44	27/04/2018	People Group
228911	Twinkl Ltd	51371444	R4702	Subscriptions To Organisations	2,639.60	11/04/2018	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51389595	R6106	Early Years Funding (PVIs and LA)	20,864.84	27/04/2018	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51390763	R6106	Early Years Funding (PVIs and LA)	1,347.89	30/04/2018	Communities
206412	Tysoe Childrens Group	51389826	R6106	Early Years Funding (PVIs and LA)	10,270.26	27/04/2018	Communities
230749	UKROEd Ltd	51373385	R4441	Professional Fees	65,219.00	04/04/2018	Communities
209398	Ultimation Direct Ltd	51387624	C1030	New Construction, Conversion & Renovation	6,842.02	25/04/2018	Capital
999982	Understanding Care Ltd	51382528	R9202	Sales, Fees & Charges	1,911.00	12/04/2018	People Group
230819	U-Neek Learning Ltd	51369389	R5702	Payments to External Contractors	780.00	05/04/2018	Communities
230819	U-Neek Learning Ltd	51369390	R5702	Payments to External Contractors	1,380.00	05/04/2018	Communities
230819	U-Neek Learning Ltd	51370939	R5702	Payments to External Contractors	615.00	06/04/2018	Communities
230819	U-Neek Learning Ltd	51370944	R5702	Payments to External Contractors	510.00	06/04/2018	Communities
230819	U-Neek Learning Ltd	51380895	R5702	Payments to External Contractors	1,840.00	27/04/2018	Communities
220554	Unique Senior Care	51382912	R5807	Social Care Block Contracts	13,767.60	11/04/2018	People Group
235190	Unity MAT - Brooke school	51385586	R6107	SEN Statements Funding	121,066.00	18/04/2018	Communities
235190	Unity MAT - Brooke school	51387159	R6107	SEN Statements Funding	1,756.00	23/04/2018	Communities
235190	Unity MAT - Brooke school	51387160	R6107	SEN Statements Funding	702.00	23/04/2018	Communities
235190	Unity MAT - Brooke school	51387952	R4905	For use by schools only - Contingency	6,697.19	25/04/2018	Schools
235188	Unity MAT - Woodlands	51385588	R6107	SEN Statements Funding	95,538.00	18/04/2018	Communities
235188	Unity MAT - Woodlands	51387954	R4905	For use by schools only - Contingency	2,298.03	25/04/2018	Schools
206438	University Hospitals Coventry & Warwickshire NHS Trus	51380762	R5702	Payments to External Contractors	1,755.00	25/04/2018	Communities
209648	University of Birmingham (UOB)	51374256	R1601	Training	500.00	13/04/2018	People Group
209648	University of Birmingham (UOB)	51374264	R1601	Training	500.00	13/04/2018	People Group
209648	University of Birmingham (UOB)	51374262	R1601	Training	500.00	13/04/2018	People Group
209648	University of Birmingham (UOB)	51374259	R1601	Training	500.00	13/04/2018	People Group
209648	University of Birmingham (UOB)	51376615	R1601	Training	1,000.00	19/04/2018	People Group
209302	University Of Warwick Science Park Ltd	51386258	R5702	Payments to External Contractors	68,391.43	27/04/2018	Communities
211808	Values Academy Ltd	51369893	R6107	SEN Statements Funding	4,267.50	06/04/2018	Communities
211808	Values Academy Ltd	51369735	R6107	SEN Statements Funding	3,504.00	06/04/2018	Communities
211808	Values Academy Ltd	51378586	R6107	SEN Statements Funding	3,504.00	20/04/2018	Communities
211808	Values Academy Ltd	51381080	R6107	SEN Statements Funding	3,951.39	27/04/2018	Communities
222735	Vamos Theatre	51370336	R4409	Consultancy	950.00	06/04/2018	Communities
227894	Vectos (Microsim) Ltd	51371430	R4409	Consultancy	11,061.50	11/04/2018	Communities
227894	Vectos (Microsim) Ltd	51371430	R4409	Consultancy	19,805.25	11/04/2018	Communities
227894	Vectos (Microsim) Ltd	51384504	R4409	Consultancy	15,641.25	18/04/2018	Communities
227894	Vectos (Microsim) Ltd	51384504	R4409	Consultancy	24,860.63	18/04/2018	Communities
206487	Veolia Environmental Services UK Ltd	51374278	R5841	Landfill Tax Payments	4,842.26	06/04/2018	Communities
206487	Veolia Environmental Services UK Ltd	51374279	R5841	Landfill Tax Payments	1,833.93	06/04/2018	Communities
206487	Veolia Environmental Services UK Ltd	51374286	R5841	Landfill Tax Payments	1,052.14	06/04/2018	Communities
206487	Veolia Environmental Services UK Ltd	51374278	R5702	Payments to External Contractors	730.00	06/04/2018	Communities
206487	Veolia Environmental Services UK Ltd	51374287	R5841	Landfill Tax Payments	3,762.57	06/04/2018	Communities
206487	Veolia Environmental Services UK Ltd	51375482	R5702	Payments to External Contractors	908.08	06/04/2018	Communities
206487	Veolia Environmental Services UK Ltd	51375482	R5841	Landfill Tax Payments	6,023.56	06/04/2018	Communities
206487	Veolia Environmental Services UK Ltd	51374287	R5702	Payments to External Contractors	567.22	06/04/2018	Communities
206487	Veolia Environmental Services UK Ltd	51374271	R5841	Landfill Tax Payments	1,496.41	06/04/2018	Communities
206487	Veolia Environmental Services UK Ltd	51374277	R5841	Landfill Tax Payments	2,712.15	06/04/2018	Communities
206487	Veolia Environmental Services UK Ltd	51377864	R5702	Payments to External Contractors	2,217.58	11/04/2018	Communities
206487	Veolia Environmental Services UK Ltd	51376804	R5841	Landfill Tax Payments	4,174.12	12/04/2018	Communities
206487	Veolia Environmental Services UK Ltd	51378154	R5841	Landfill Tax Payments	8,596.23	12/04/2018	Communities

206487	Veolia Enviromental Services UK Ltd	51378154	R5702	Payments to External Contractors	1,295.92	12/04/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51378142	R5841	Landfill Tax Payments	6,027.00	12/04/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51378142	R5702	Payments to External Contractors	908.60	12/04/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51378141	R5841	Landfill Tax Payments	9,581.20	12/04/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51378141	R5702	Payments to External Contractors	1,444.41	12/04/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51376804	R5702	Payments to External Contractors	613.76	12/04/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51385337	R5702	Payments to External Contractors	612.50	26/04/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51383649	R5702	Payments to External Contractors	1,315.00	26/04/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51382238	R5841	Landfill Tax Payments	10,118.48	26/04/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51382238	R5702	Payments to External Contractors	1,525.42	26/04/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51385337	R5841	Landfill Tax Payments	4,165.52	26/04/2018	Communities
219673	VictoriaDomCare	51383694	R5805	Homecare - External Domiciliary	786.52	18/04/2018	People Group
215081	Vimpex Ltd	51375989	C1010	Acquisition Of New Assets	65,805.00	18/04/2018	Capital
215081	Vimpex Ltd	51377255	C1010	Acquisition Of New Assets	21,750.00	20/04/2018	Capital
215081	Vimpex Ltd	51379199	R4008	Equipment	8,965.00	25/04/2018	Fire and Rescue
221742	Vincent Timber Ltd	51377227	R4030	Materials	1,161.84	20/04/2018	Communities
206508	Virgin Media Business (****2466)	51375294	R4513	Telephones & Broadband	840.90	03/04/2018	Resources
206508	Virgin Media Business (****2466)	51375287	R4513	Telephones & Broadband	840.90	04/04/2018	Resources
206508	Virgin Media Business (****2466)	51375288	R4513	Telephones & Broadband	4,759.50	04/04/2018	Resources
227756	Virtual Class Ltd T/A Third Space Learning	51370536	R4056	For use by schools only - Learning Resources Curriculu	945.00	06/04/2018	Schools
206524	Vodafone Ltd (Corporate) (****4098)	51374456	R4513	Telephones & Broadband	540.00	06/04/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51379659	R4513	Telephones & Broadband	681.05	25/04/2018	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	51376832	R4513	Telephones & Broadband	795.50	06/04/2018	Communities
225155	VoiceAbility Advocacy	51368944	R5702	Payments to External Contractors	32,613.25	04/04/2018	Communities
225155	VoiceAbility Advocacy	51370558	R5807	Social Care Block Contracts	32,124.55	06/04/2018	People Group
225155	VoiceAbility Advocacy	51370556	R5807	Social Care Block Contracts	5,981.92	06/04/2018	People Group
225155	VoiceAbility Advocacy	51370561	R5807	Social Care Block Contracts	5,981.92	06/04/2018	People Group
225155	VoiceAbility Advocacy	51381586	R5807	Social Care Block Contracts	5,981.92	27/04/2018	People Group
225155	VoiceAbility Advocacy	51381603	R5807	Social Care Block Contracts	32,124.55	27/04/2018	People Group
225155	VoiceAbility Advocacy	51381587	R5807	Social Care Block Contracts	5,981.92	27/04/2018	People Group
206533	Voluntary Action Stratford On Avon District	51388441	R3206	Client/Customer/Pupil Travel	899.50	27/04/2018	Communities
206533	Voluntary Action Stratford On Avon District	51388441	R3206	Client/Customer/Pupil Travel	18,873.00	27/04/2018	Communities
206533	Voluntary Action Stratford On Avon District	51388441	R3206	Client/Customer/Pupil Travel	2,603.48	27/04/2018	Communities
206534	Volunteer Friends	51388436	R3206	Client/Customer/Pupil Travel	1,012.50	27/04/2018	Communities
206534	Volunteer Friends	51388436	R3206	Client/Customer/Pupil Travel	950.00	27/04/2018	Communities
216565	Voyage Care Ltd	51383712	R5851	Supported Living	1,644.09	11/04/2018	People Group
206733	W.D.M. Ltd	51375462	R4512	Software	3,000.00	13/04/2018	Communities
206585	Warwick District Council	51382535	R4441	Professional Fees	3,059.35	11/04/2018	Resources
206585	Warwick District Council	51382167	R2201	Rents & Lettings	4,950.84	18/04/2018	Resources
206585	Warwick District Council	51382164	R4441	Professional Fees	1,876.95	18/04/2018	Resources
206585	Warwick District Council	51387932	R2301	Rates	4,584.90	24/04/2018	Communities
209386	Warwick Gates Family Health Centre	51388065	R5702	Payments to External Contractors	532.00	30/04/2018	Communities
206598	Warwick Independent Schools Foundation (****1875)	51389851	R6106	Early Years Funding (PVIs and LA)	42,536.17	27/04/2018	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51372135	R2201	Rents & Lettings	500.00	12/04/2018	People Group
236106	Warwick Street Kitchen Ltd	51384242	R4030	Materials	888.00	13/04/2018	Other Services
206603	Warwick University Training Ltd (****7010)	51372558	R2201	Rents & Lettings	858.00	12/04/2018	People Group
999982	Warwick Youth PHAB	51387532	R5501	Grants / Donations to External Organisations	1,000.00	24/04/2018	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51379446	R5807	Social Care Block Contracts	13,232.21	25/04/2018	People Group
220317	Warwickshire Choristers	51379656	R5501	Grants / Donations to External Organisations	10,000.00	25/04/2018	People Group
206611	Warwickshire College	51371991	R2201	Rents & Lettings	946.00	11/04/2018	People Group
206611	Warwickshire College	51372352	R5702	Payments to External Contractors	880.00	12/04/2018	Communities
206611	Warwickshire College	51376820	R5702	Payments to External Contractors	10,217.00	19/04/2018	Communities
206611	Warwickshire College	51376827	R5702	Payments to External Contractors	4,533.33	19/04/2018	Communities
206611	Warwickshire College	51376824	R5702	Payments to External Contractors	12,523.00	19/04/2018	Communities

206624	WARWICKSHIRE Police and Crime Commissioner ****4	51382035	R2201	Rents & Lettings	51,922.49	05/04/2018	Resources
206624	WARWICKSHIRE Police and Crime Commissioner ****4	51382043	R2201	Rents & Lettings	58,475.29	05/04/2018	Resources
206624	WARWICKSHIRE Police and Crime Commissioner ****4	51382047	R2201	Rents & Lettings	67,956.16	05/04/2018	Resources
206624	WARWICKSHIRE Police and Crime Commissioner ****4	51382037	R2201	Rents & Lettings	5,575.18	05/04/2018	Resources
206624	WARWICKSHIRE Police and Crime Commissioner ****4	51382031	R3004	Repair & Maintenance Of Vehicles	28,998.55	13/04/2018	Communities
206624	WARWICKSHIRE Police and Crime Commissioner ****4	51375902	R5203	Payments / Contributions to Public Sector Organisations:	200,000.00	18/04/2018	Communities
221421	Warwickshire Vehicle Consultants Ltd	51377827	R4043	Trading Standards Sampling	600.00	19/04/2018	Communities
206630	Warwickshire Welfare Rights Advice Service	51370885	R4008	Equipment	3,100.00	03/04/2018	Communities
206631	Warwickshire Wildlife Trust Ltd	51377233	R2751	Grounds Maintenance	3,000.00	20/04/2018	Communities
220020	WasteCare Ltd	51385154	R5702	Payments to External Contractors	1,925.50	30/04/2018	Communities
205501	Waterplus (****3152)	51382022	R2402	Water Supply Rv	930.74	05/04/2018	Resources
205501	Waterplus (****3152)	51382894	R2402	Water Supply Rv	919.43	13/04/2018	Resources
205501	Waterplus (****3152)	51381582	R2402	Water Supply Rv	670.41	16/04/2018	Schools
205501	Waterplus (****3152)	51385853	R2401	Water Supply	721.36	18/04/2018	Schools
205501	Waterplus (****3152)	51389276	R2401	Water Supply	810.37	27/04/2018	Schools
206642	Watling JCB Ltd	51372568	R3004	Repair & Maintenance Of Vehicles	868.75	06/04/2018	Communities
206642	Watling JCB Ltd	51381803	R3004	Repair & Maintenance Of Vehicles	601.15	25/04/2018	Communities
206642	Watling JCB Ltd	51381815	R3004	Repair & Maintenance Of Vehicles	1,182.89	27/04/2018	Communities
224675	Watts High 5	51381576	R4433	For use by schools only - Sport Instruction	522.00	03/04/2018	Schools
100024	WCS Care Group Ltd	51371523	R5807	Social Care Block Contracts	363,715.00	11/04/2018	People Group
100024	WCS Care Group Ltd	51371531	R5807	Social Care Block Contracts	109,853.00	11/04/2018	People Group
100024	WCS Care Group Ltd	51386061	R5807	Social Care Block Contracts	17,617.71	19/04/2018	People Group
206740	Webex Communications UK Ltd	51375344	R4506	IT Support & Maintenance	1,093.00	13/04/2018	Resources
206742	Weddington Preschool	51389700	R6106	Early Years Funding (PVIs and LA)	32,882.85	27/04/2018	Communities
206747	Weightmans	51369801	R4928	Other Insurance Claims	1,047.80	06/04/2018	Other Services
206749	Weir Waste Services Ltd	51374144	R2601	Other Building Services	509.60	06/04/2018	Resources
206749	Weir Waste Services Ltd	51374148	R2601	Other Building Services	509.60	06/04/2018	Resources
	Wel Medical Ltd.	3770			823.62	23/04/2018	Fire and Rescue
235773	Weld-Mech UK Ltd	51371416	R2002	Building Maintenance	2,150.00	11/04/2018	Communities
218040	Wellington Day Nursery (Regent)	51389744	R6106	Early Years Funding (PVIs and LA)	46,686.08	27/04/2018	Communities
218040	Wellington Day Nursery (Regent)	51390755	R6106	Early Years Funding (PVIs and LA)	15,163.79	30/04/2018	Communities
229593	Wellingtons Day Nursery (Bilton)	51389843	R6106	Early Years Funding (PVIs and LA)	20,235.66	27/04/2018	Communities
229593	Wellingtons Day Nursery (Bilton)	51390777	R6106	Early Years Funding (PVIs and LA)	722.09	30/04/2018	Communities
220281	Wellingtons Day Nursery (Pavilion)	51390796	R6106	Early Years Funding (PVIs and LA)	27,468.87	27/04/2018	Communities
220281	Wellingtons Day Nursery (Pavilion)	51390750	R6106	Early Years Funding (PVIs and LA)	7,220.85	30/04/2018	Communities
206555	West Midlands Combined Authority	51383744	R4301	Advertising, Publicity & Promotion	9,844.78	25/04/2018	Communities
212280	West Midlands Continuing Professional Development	51369850	R4702	Subscriptions To Organisations	500.00	06/04/2018	Communities
211875	West Midlands Employers	51368360	R1601	Training	2,000.00	04/04/2018	Resources
211875	West Midlands Employers	51375245	R1601	Training	2,000.00	13/04/2018	Resources
206772	West Midlands Fire Service	51369967	R4607	Client Expenses	9,028.50	05/04/2018	Fire and Rescue
206772	West Midlands Fire Service	51377834	R4015	Equipment Repair & Maintenance	1,050.93	20/04/2018	Fire and Rescue
206772	West Midlands Fire Service	51379639	R3004	Repair & Maintenance Of Vehicles	3,194.63	25/04/2018	Fire and Rescue
206779	West Midlands Travel Ltd	51389517	R5704	Public Transport	11,390.00	26/04/2018	Communities
206780	West Sussex County Council	51381612	R5203	Payments / Contributions to Public Sector Organisations:	23,009.13	27/04/2018	People Group
210599	Western Computer Group Ltd	51372854	R4702	Subscriptions To Organisations	2,124.00	13/04/2018	Resources
208910	Western Power Distribution	51382542	R2024	Property Services Electrical (LE)	688.67	10/04/2018	Communities
208910	Western Power Distribution	51388238	C1030	New Construction, Conversion & Renovation	47,710.39	24/04/2018	Capital
208910	Western Power Distribution	51386160	R2102	Energy Costs	1,461.55	27/04/2018	Communities
206789	Westgate Pre-School	51389685	R6106	Early Years Funding (PVIs and LA)	11,585.57	27/04/2018	Communities
206789	Westgate Pre-School	51390718	R6106	Early Years Funding (PVIs and LA)	1,973.70	30/04/2018	Communities
210399	Westside Medical Centre	51388180	R5702	Payments to External Contractors	1,136.59	30/04/2018	Communities
206643	WFL(UK) Ltd	51372554	R3001	Vehicle Operating Costs	899.25	06/04/2018	Communities
206643	WFL(UK) Ltd	51377748	R3001	Vehicle Operating Costs	899.25	18/04/2018	Communities
227332	Whirlwind Productions	51378162	R1601	Training	1,390.00	20/04/2018	Resources

216717	Whistl UK Ltd	51373362	R4309	Postage & Carriage	524.98	05/04/2018	Resources
216717	Whistl UK Ltd	51372952	R4309	Postage & Carriage	867.16	11/04/2018	Resources
216717	Whistl UK Ltd	51375783	R4309	Postage & Carriage	981.18	18/04/2018	People Group
216717	Whistl UK Ltd	51379483	R4309	Postage & Carriage	1,303.69	25/04/2018	People Group
206804	White Space Ltd	51376601	R4512	Software	4,560.00	19/04/2018	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51373832	C1030	New Construction, Conversion & Renovation	5,125.00	12/04/2018	Capital
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51385593	C1030	New Construction, Conversion & Renovation	1,530.00	18/04/2018	Capital
999982	Whitnash Short Mat Bowls Club	51387517	R5501	Grants / Donations to External Organisations	784.00	23/04/2018	Communities
999982	Whitnash Twinning Association	51387516	R5501	Grants / Donations to External Organisations	700.00	23/04/2018	Communities
999982	Whitnash Women's Institute	51387518	R5501	Grants / Donations to External Organisations	500.00	23/04/2018	Communities
224584	Wilkinson Environmental Ltd	51377892	R5702	Payments to External Contractors	680.00	20/04/2018	Communities
221506	Willmott Dixon Construction Ltd (special projects only)	51376344	C1030	New Construction, Conversion & Renovation	2,568.79	19/04/2018	Capital
206835	Willow Brooke Day Nursery	51389712	R6106	Early Years Funding (PVIs and LA)	27,344.48	27/04/2018	Communities
206835	Willow Brooke Day Nursery	51389783	R6106	Early Years Funding (PVIs and LA)	35,771.71	27/04/2018	Communities
206835	Willow Brooke Day Nursery	51390695	R6106	Early Years Funding (PVIs and LA)	5,609.64	30/04/2018	Communities
206835	Willow Brooke Day Nursery	51390661	R6106	Early Years Funding (PVIs and LA)	4,332.51	30/04/2018	Communities
206836	Willow Management	51381993	R2201	Rents & Lettings	2,242.86	19/04/2018	Resources
100356	Willowtree Nursing Home	51370354	R5807	Social Care Block Contracts	1,607.14	06/04/2018	People Group
218454	WIPC Ltd (Dr B Williams)	51370883	R4441	Professional Fees	1,401.40	06/04/2018	People Group
223682	Wood End Primary School (Academy)	51390475	R6106	Early Years Funding (PVIs and LA)	12,533.47	30/04/2018	Schools
217874	Wood Environment & Infrastructure Solutions UK Ltd	51378295	C1050	External Fees	1,076.25	19/04/2018	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51379499	C1050	External Fees	6,433.84	20/04/2018	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51379529	C1050	External Fees	3,163.65	20/04/2018	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51382626	C1050	External Fees	17,067.96	25/04/2018	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51382630	C1050	External Fees	1,161.05	25/04/2018	Capital
210704	Woodland Day Nursery	51389624	R6106	Early Years Funding (PVIs and LA)	34,849.70	27/04/2018	Communities
206869	Woodlands Pre-School	51389585	R6106	Early Years Funding (PVIs and LA)	12,756.74	27/04/2018	Communities
227980	Woodloes Primary School (Academy)	51387275	R6107	SEN Statements Funding	4,342.00	23/04/2018	Communities
227980	Woodloes Primary School (Academy)	51389775	R6106	Early Years Funding (PVIs and LA)	36,324.29	27/04/2018	Communities
222609	Woodside Church of England Primary School - Academy	51387317	R6107	SEN Statements Funding	692.00	23/04/2018	Communities
235685	Woodside Lodge Outdoor Learning Centre	51380357	R6107	SEN Statements Funding	18,000.00	26/04/2018	Communities
235685	Woodside Lodge Outdoor Learning Centre	51380355	R6107	SEN Statements Funding	18,000.00	26/04/2018	Communities
235685	Woodside Lodge Outdoor Learning Centre	51380363	R6107	SEN Statements Funding	18,000.00	26/04/2018	Communities
206880	Wootton Wawen Pre-School Group	51389668	R6106	Early Years Funding (PVIs and LA)	10,819.81	27/04/2018	Communities
206880	Wootton Wawen Pre-School Group	51390719	R6106	Early Years Funding (PVIs and LA)	601.74	30/04/2018	Communities
206881	Worcestershire County Council	51372949	R6107	SEN Statements Funding	1,399.00	13/04/2018	Communities
216749	Worcestershire Health and Care NHS Trust	51373192	R5702	Payments to External Contractors	3,405.00	11/04/2018	Communities
230152	Workhaus Project Ltd	51385576	R1102	Staffing / Secondment recharges	12,434.89	27/04/2018	Communities
206892	Wren Day Nursery	51389703	R6106	Early Years Funding (PVIs and LA)	21,054.03	27/04/2018	Communities
206892	Wren Day Nursery	51390727	R6106	Early Years Funding (PVIs and LA)	2,166.26	30/04/2018	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51369771	R4409	Consultancy	1,931.16	04/04/2018	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51370882	R4409	Consultancy	2,096.29	06/04/2018	People Group
223924	WSP UK Ltd (Risk Management Services)	51384970	R4409	Consultancy	4,148.00	19/04/2018	Communities
223924	WSP UK Ltd (Risk Management Services)	51384662	R4409	Consultancy	1,198.00	19/04/2018	Communities
234925	WSP UK Ltd (Risk Management Services)	51386166	C1050	External Fees	22,796.00	26/04/2018	Capital
234925	WSP UK Ltd (Risk Management Services)	51386167	C1050	External Fees	600.00	26/04/2018	Capital
234925	WSP UK Ltd (Risk Management Services)	51386165	C1050	External Fees	2,000.00	26/04/2018	Capital
	Www.Besbic.Eu.Com	23655			765.00	13/04/2018	Resources
	Www.Conwy.Gov.Uk	36998			1,138.59	23/04/2018	Communities
	Www.Moneyclaim.Gov	24447			1,143.06	10/04/2018	Resources
	Www.PmgLtd.Co.Uk	34048			760.00	12/04/2018	Fire and Rescue
	Www.Surveygizmo.Com	57500			989.84	12/04/2018	Resources
	Www.Tudorenvironmental	10427			548.54	16/04/2018	Communities
	Www.Tunap.Co.Uk	34062			593.95	26/04/2018	Communities

224071	Www.Yha.Org.Uk	25335			1,326.00	05/04/2018	Communities
206917	Xylem Water Solutions Rugby Ltd	51374373	R5702	Payments to External Contractors	1,885.87	13/04/2018	Communities
206922	Ymd Boon Ltd	51376371	C1030	New Construction, Conversion & Renovation	1,862.91	13/04/2018	Capital
206608	Young Foundations Ltd	51386649	R5806	Residential Care	17,142.86	23/04/2018	People Group
216352	Young People First (Midlands)	51371419	R4409	Consultancy	8,875.00	11/04/2018	Communities
206933	Your Call Publishing Ltd	51377919	R4030	Materials	900.00	20/04/2018	Communities
206933	Zenith Contractors Ltd	51373115	R2601	Other Building Services	692.00	06/04/2018	Communities
206933	Zenith Contractors Ltd	51380210	R2601	Other Building Services	692.00	26/04/2018	Communities