

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	51263236	R5806	Residential Care	6400.24	17/08/2017	People Group
234269	1st Class Property Solutions Ltd	51253355	R2003	Devolved Maintenance (Via Local)	2175.00	02/08/2017	Schools
233106	4Passion Care Ltd	51267279	R5851	Supported Living	9431.82	30/08/2017	People Group
219733	A Call to Men UK	51250392	R1601	Training	500.00	16/08/2017	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's H	51258097	R5848	Residential Care (Children)	15000.00	17/08/2017	People Group
200102	A.S. Wilkes Services	51244810	R2751	Grounds Maintenance	640.00	02/08/2017	Communities
200102	A.S. Wilkes Services	51244817	R2751	Grounds Maintenance	640.00	02/08/2017	Communities
200113	Abacus Cash Registers Ltd	51253640	R4008	Equipment	1843.00	17/08/2017	Communities
223099	Abacus Training Centre Ltd	51247467	R4008	Equipment	1800.00	09/08/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51249469	R1601	Training	1300.00	11/08/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51249474	R1601	Training	850.00	11/08/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51249478	R1601	Training	1525.00	11/08/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51249486	R1601	Training	1450.00	11/08/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51257856	R1601	Training	1168.00	17/08/2017	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51259259	C1030	New Construction, Conversion & Renovation	668.84	03/08/2017	Capital
221450	Abbey Fire (UK) Ltd	51266430	R2023	Mechanical (LM)	566.77	17/08/2017	Resources
233294	Abbey Healthcare (Aaron Court)	51261030	R5806	Residential Care	6450.43	07/08/2017	People Group
233294	Abbey Healthcare (Aaron Court)	51263233	R5806	Residential Care	2076.00	17/08/2017	People Group
231359	Abbey Offices Park Ltd	51252296	R5702	Payments to External Contractors	925.00	08/08/2017	Communities
231359	Abbey Offices Park Ltd	51252299	R5702	Payments to External Contractors	2100.00	08/08/2017	Communities
230978	Abbotswood Lodge Ltd	51263235	R5806	Residential Care	1772.52	17/08/2017	People Group
201709	About Me Care and Support Ltd	51267389	R5851	Supported Living	4321.96	25/08/2017	People Group
201709	About Me Care and Support Ltd	51267387	R5851	Supported Living	4321.97	25/08/2017	People Group
201709	About Me Care and Support Ltd	51267390	R5851	Supported Living	4304.80	25/08/2017	People Group
201709	About Me Care and Support Ltd	51267391	R5851	Supported Living	4321.96	25/08/2017	People Group
201709	About Me Care and Support Ltd	51267355	R5851	Supported Living	4296.25	25/08/2017	People Group
227552	AC Education Ltd	51267182	R5802	Substitute Care	4255.00	15/08/2017	People Group
	Accessible Transport Group Ltd				25,689.44	31/08/2017	Communities Group
219926	Accessible Transport Group Ltd (ATG)	51264221	R5704	Public Transport	1860.00	15/08/2017	Communities
999982	Accountant General of the Senior Courts	51268684	R4928	Other Insurance Claims	5250.00	17/08/2017	Other Services
215546	Acorn Care and Education Ltd	51261017	R6107	SEN Statements Funding	11826.34	10/08/2017	Communities
215546	Acorn Care and Education Ltd	51260989	R6107	SEN Statements Funding	11826.34	10/08/2017	Communities
215546	Acorn Care and Education Ltd	51260985	R6107	SEN Statements Funding	11826.34	10/08/2017	Communities
215546	Acorn Care and Education Ltd	51207863	R6107	SEN Statements Funding	-679.39	10/08/2017	Communities
215546	Acorn Care and Education Ltd	51263026	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
215546	Acorn Care and Education Ltd	51262929	R6107	SEN Statements Funding	12490.34	14/08/2017	Communities
215546	Acorn Care and Education Ltd	51262909	R6107	SEN Statements Funding	15400.66	14/08/2017	Communities
215546	Acorn Care and Education Ltd	51262594	R6107	SEN Statements Funding	11826.34	14/08/2017	Communities
215546	Acorn Care and Education Ltd	51262593	R6107	SEN Statements Funding	11826.34	14/08/2017	Communities
215546	Acorn Care and Education Ltd	51261022	R6107	SEN Statements Funding	12431.40	14/08/2017	Communities
215546	Acorn Care and Education Ltd	51261019	R6107	SEN Statements Funding	12162.00	14/08/2017	Communities
215546	Acorn Care and Education Ltd	51262589	R6107	SEN Statements Funding	11826.34	14/08/2017	Communities
215546	Acorn Care and Education Ltd	51261013	R6107	SEN Statements Funding	12162.00	14/08/2017	Communities
215546	Acorn Care and Education Ltd	51261008	R6107	SEN Statements Funding	11826.34	14/08/2017	Communities
215546	Acorn Care and Education Ltd	51260990	R6107	SEN Statements Funding	12431.40	14/08/2017	Communities
215546	Acorn Care and Education Ltd	51260963	R6107	SEN Statements Funding	-959.12	14/08/2017	Communities
215546	Acorn Care and Education Ltd	51261016	R6107	SEN Statements Funding	11826.34	14/08/2017	Communities
215546	Acorn Care and Education Ltd	51258369	R6107	SEN Statements Funding	11197.34	17/08/2017	Communities
215546	Acorn Care and Education Ltd	51260987	R6107	SEN Statements Funding	11826.34	25/08/2017	Communities
215546	Acorn Care and Education Ltd	51261018	R6107	SEN Statements Funding	12188.00	25/08/2017	Communities
215546	Acorn Care and Education Ltd	51262590	R6107	SEN Statements Funding	11482.00	25/08/2017	Communities
215546	Acorn Care and Education Ltd	51270028	R6107	SEN Statements Funding	11826.34	31/08/2017	Communities
233478	Acorn Children's Home Group Ltd	51258650	R5806	Residential Care	16828.57	02/08/2017	People Group
233478	Acorn Children's Home Group Ltd	51258659	R5806	Residential Care	16285.72	02/08/2017	People Group
233478	Acorn Children's Home Group Ltd	51253761	R5806	Residential Care	16828.57	08/08/2017	People Group
231875	Acorn House (Fostering Services) Ltd	51246356	R5822	Foster Care Payments - External Provision	4725.00	16/08/2017	People Group

200145	Acorn Tree Surgery Ltd	51244985	R5706 Payments to Third Parties - Recoverable Operating Expr	521.18	03/08/2017	Communities
200145	Acorn Tree Surgery Ltd	51244958	R5706 Payments to Third Parties - Recoverable Operating Expr	950.00	03/08/2017	Communities
200145	Acorn Tree Surgery Ltd	51244988	R5706 Payments to Third Parties - Recoverable Operating Expr	2028.43	03/08/2017	Communities
200146	Acorn Wood Day Nursery	51260960	C1030 New Construction, Conversion & Renovation	42168.00	07/08/2017	Capital
228714	Acorns Children's Hospice Trust	51269632	R5702 Payments to External Contractors	1890.00	29/08/2017	People Group
219696	Action Deafness Ltd	51260600	R5803 Daycare External	1048.00	07/08/2017	People Group
220313	Adana Management Group Ltd	51243293	R1101 Agency Staff Pay	2173.50	02/08/2017	Resources
209747	Adare SEC Ltd	51263192	R4310 Printing, Photocopying and Reprographics	2736.71	11/08/2017	Resources
209747	Adare SEC Ltd	51263191	R4310 Printing, Photocopying and Reprographics	3191.85	11/08/2017	Resources
209747	Adare SEC Ltd	51263190	R4310 Printing, Photocopying and Reprographics	3137.64	14/08/2017	Resources
200166	ADASS	51257826	R4702 Subscriptions To Organisations	1881.00	11/08/2017	Other Services
200169	Addaction - Henley House	51248327	R5702 Payments to External Contractors	23086.12	11/08/2017	Communities
200169	Addaction - Henley House	51248400	R4612 Projects	33471.92	11/08/2017	Communities
200169	Addaction - Henley House	51252202	R5702 Payments to External Contractors	255993.30	17/08/2017	Communities
233077	ADM Care Homes Ltd t/a Beeches Care Home	51263269	R5806 Residential Care	1920.00	17/08/2017	People Group
233280	Adoption and Attachment Therapies	51252910	R5802 Substitute Care	760.00	10/08/2017	People Group
200187	Advance Housing & Support Ltd	51267633	R5851 Supported Living	548.40	15/08/2017	People Group
100301	Advent Estates Ltd t/a Kilsby House	51263376	R5806 Residential Care	1991.64	17/08/2017	People Group
230962	Advocate Services	51245979	R4441 Professional Fees	638.40	04/08/2017	People Group
216963	Aegis Engineering Ltd	51250382	R4008 Equipment	1725.26	11/08/2017	Fire and Rescue
234328	AFFPRO Solutions Ltd	51252433	R4409 Consultancy	2640.00	17/08/2017	People Group
216354	After Adoption	51245902	R4702 Subscriptions To Organisations	12138.00	03/08/2017	People Group
200201	Age UK Warwickshire	51246609	R5807 Social Care Block Contracts	2500.00	02/08/2017	People Group
200201	Age UK Warwickshire	51246600	R5807 Social Care Block Contracts	4615.00	04/08/2017	People Group
200201	Age UK Warwickshire	51246595	R5807 Social Care Block Contracts	1846.00	04/08/2017	People Group
200201	Age UK Warwickshire	51246592	R5807 Social Care Block Contracts	4615.00	04/08/2017	People Group
200201	Age UK Warwickshire	51267275	R5807 Social Care Block Contracts	1846.00	17/08/2017	People Group
	Airbnb	17655		542.24	09/08/2017	People Group
200211	Airtay	51243287	R2751 Grounds Maintenance	3160.00	02/08/2017	Communities
200211	Airtay	51243286	R2751 Grounds Maintenance	5100.00	02/08/2017	Communities
200211	Airtay	51250587	R2751 Grounds Maintenance	985.00	16/08/2017	Communities
200211	Airtay	51250585	R2751 Grounds Maintenance	3455.00	16/08/2017	Communities
200211	Airtay	51258513	R2751 Grounds Maintenance	9895.00	30/08/2017	Communities
100245	Albemarle Rest Home Ltd	51263242	R5806 Residential Care	5364.36	17/08/2017	People Group
100245	Albemarle Rest Home Ltd	51263242	R5806 Residential Care	6688.36	17/08/2017	People Group
100245	Albemarle Rest Home Ltd	51263242	R5806 Residential Care	3600.00	17/08/2017	People Group
208797	Alcester Academy (ACAD) School	51268855	R6107 SEN Statements Funding	3419.00	17/08/2017	Communities
207814	Alcester Grammar School (Academy)	51263055	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
207814	Alcester Grammar School (Academy)	51268843	R6107 SEN Statements Funding	1429.00	17/08/2017	Communities
234176	Alder Holly Ltd	51256443	R1601 Training	1175.00	17/08/2017	People Group
212639	All About Holes Ltd	51252046	R4441 Professional Fees	3969.65	08/08/2017	Communities
200109	All About People Counselling Services Ltd	51244109	R1408 Other Staffing Costs	1768.00	03/08/2017	Resources
100004	Allambie Court Nursing Home	51263243	R5806 Residential Care	17935.43	17/08/2017	People Group
100004	Allambie Court Nursing Home	51263243	R5806 Residential Care	2818.90	17/08/2017	People Group
100435	Allambie Enterprises	51263244	R5806 Residential Care	1655.92	17/08/2017	People Group
218827	Allflex Ltd	51245290	R4019 Fire Equipment Purchase	5130.00	04/08/2017	Fire and Rescue
999982	Allianz Insurance Plc	51268687	R4928 Other Insurance Claims	1040.27	17/08/2017	Other Services
207773	Allstar Business Solutions Ltd	51261235	R3001 Vehicle Operating Costs	28843.30	10/08/2017	Communities
228198	Alpha Care Homes - Waters Edge	51263529	R5806 Residential Care	1931.08	17/08/2017	People Group
	Amazon UK Retail	30225		604.50	04/08/2017	Fire and Rescue
223286	Ambion Contractors Ltd	51266721	R4010 Equipment Hire	3675.00	30/08/2017	Communities
217874	AMEC Foster Wheeler Environment & Infrastructure UK	51246094	C1050 External Fees	26379.83	02/08/2017	Capital
233607	Anchor Trust ( Tandy Court)	51263487	R5806 Residential Care	1744.00	17/08/2017	People Group
230129	Angel Care Tamworth Ltd	51264817	R5805 Homecare - External Domiciliary	703.12	17/08/2017	People Group
230129	Angel Care Tamworth Ltd	51264807	R5805 Homecare - External Domiciliary	631.68	17/08/2017	People Group
230129	Angel Care Tamworth Ltd	51264805	R5805 Homecare - External Domiciliary	834.72	17/08/2017	People Group
230129	Angel Care Tamworth Ltd	51257976	R5805 Homecare - External Domiciliary	-35000.00	17/08/2017	People Group

230129	Angel Care Tamworth Ltd	51264837	R5805 Homecare - External Domiciliary	932.48	17/08/2017	People Group
230129	Angel Care Tamworth Ltd	51257952	R5805 Homecare - External Domiciliary	812.16	17/08/2017	People Group
200351	Angloco Ltd	51246631	R4008 Equipment	551.00	04/08/2017	Fire and Rescue
200351	Angloco Ltd	51259489	R4030 Materials	3056.67	17/08/2017	Communities
224785	Ansty Golf Centre Ltd	51251592	R5807 Social Care Block Contracts	540.00	17/08/2017	People Group
230228	Anya Court Care Home	51263249	R5806 Residential Care	1934.24	17/08/2017	People Group
200389	Apetito Ltd	51244986	R5807 Social Care Block Contracts	607.14	03/08/2017	People Group
200389	Apetito Ltd	51246817	R5807 Social Care Block Contracts	760.75	09/08/2017	People Group
200389	Apetito Ltd	51257295	R5807 Social Care Block Contracts	562.25	17/08/2017	People Group
200389	Apetito Ltd	51257115	R5807 Social Care Block Contracts	-692.00	17/08/2017	People Group
200389	Apetito Ltd	51257300	R5807 Social Care Block Contracts	15189.43	17/08/2017	People Group
200393	Apollo Distribution Solutions	51246828	R4309 Postage & Carriage	506.05	09/08/2017	Other Services
	Apple Online Store Gbp	9724		2,806.00	19/08/2017	Resources
234018	Applegarth Residential Care Home	51263250	R5806 Residential Care	823.56	17/08/2017	People Group
215154	Applewood Support Ltd	51260348	R5851 Supported Living	1027.67	08/08/2017	People Group
215154	Applewood Support Ltd	51260899	R5805 Homecare - External Domiciliary	1335.60	08/08/2017	People Group
214422	Apricot Online Ltd	51269143	R5702 Payments to External Contractors	2250.00	30/08/2017	Communities
200419	Arden Construction Ltd	51253628	C1030 New Construction, Conversion & Renovation	13344.01	02/08/2017	Capital
200419	Arden Construction Ltd	51253631	C1030 New Construction, Conversion & Renovation	41987.71	02/08/2017	Capital
200419	Arden Construction Ltd	51253633	C1030 New Construction, Conversion & Renovation	15775.31	02/08/2017	Capital
200419	Arden Construction Ltd	51260384	C1030 New Construction, Conversion & Renovation	49268.94	07/08/2017	Capital
200419	Arden Construction Ltd	51257517	C1030 New Construction, Conversion & Renovation	69660.34	08/08/2017	Capital
200419	Arden Construction Ltd	51263144	C1030 New Construction, Conversion & Renovation	36375.65	17/08/2017	Capital
200419	Arden Construction Ltd	51267350	C1030 New Construction, Conversion & Renovation	72710.85	17/08/2017	Capital
200419	Arden Construction Ltd	51270430	C1030 New Construction, Conversion & Renovation	85234.17	30/08/2017	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	51250756	R2201 Rents & Lettings	2070.00	16/08/2017	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51264208	R2201 Rents & Lettings	1610.00	30/08/2017	Communities
200429	Argos Business Solutions Ltd (****9518)	51245040	R4008 Equipment	1702.85	02/08/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51256167	R4008 Equipment	2634.07	17/08/2017	Resources
	Argos Retail Group	34217		668.92	03/08/2017	People Group
233778	Arnold Plant Hire Ltd	51266836	R4008 Equipment	5250.00	30/08/2017	Communities
233778	Arnold Plant Hire Ltd	51266831	R4008 Equipment	5250.00	30/08/2017	Communities
200441	Arriva Midlands North Ltd (****4814)	51264215	R5704 Public Transport	16400.00	15/08/2017	Communities
222561	Arrow Lodge Medical Centre	51271171	R5702 Payments to External Contractors	1596.00	30/08/2017	Communities
219768	Art of Brilliance Ltd	51258810	R1601 Training	4712.00	31/08/2017	Resources
213431	Ash Green School & Arts College (Academy)	51248128	R5702 Payments to External Contractors	7277.16	10/08/2017	Communities
213431	Ash Green School & Arts College (Academy)	51263072	R6109 Funding payment to Academies and Non WCC Schools	1800.00	11/08/2017	Communities
213431	Ash Green School & Arts College (Academy)	51268817	R6107 SEN Statements Funding	1635.00	17/08/2017	Communities
208346	Ashe Construction Ltd	51267429	C1030 New Construction, Conversion & Renovation	303000.00	17/08/2017	Capital
209807	Ashlawn School Academy Trust	51263034	R6109 Funding payment to Academies and Non WCC Schools	3000.00	11/08/2017	Communities
209807	Ashlawn School Academy Trust	51268859	R6107 SEN Statements Funding	8398.00	17/08/2017	Communities
200468	Askews And Holts Library Services Ltd.	51246447	R4058 Books, Newspapers & Publications	523.53	04/08/2017	Resources
200468	Askews And Holts Library Services Ltd.	51265160	R4058 Books, Newspapers & Publications	14865.50	14/08/2017	Resources
200468	Askews And Holts Library Services Ltd.	51271355	R4058 Books, Newspapers & Publications	10734.01	30/08/2017	Resources
231102	Askham Village Community Ltd	51263255	R5806 Residential Care	5469.32	17/08/2017	People Group
226763	Aspect Care Home Ltd	51263256	R5806 Residential Care	3028.48	17/08/2017	People Group
200472	Aspire People Ltd	51246651	R1101 Agency Staff Pay	975.00	02/08/2017	Schools
200472	Aspire People Ltd	51249079	R1101 Agency Staff Pay	1000.00	11/08/2017	Schools
200472	Aspire People Ltd	51257601	R1101 Agency Staff Pay	890.00	17/08/2017	Schools
200472	Aspire People Ltd	51254539	R1101 Agency Staff Pay	975.00	17/08/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51250258	R4433 SCHOOLS ONLY Sport Instruction	967.27	11/08/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51250674	R4433 SCHOOLS ONLY Sport Instruction	678.60	16/08/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51252398	R4433 SCHOOLS ONLY Sport Instruction	514.28	17/08/2017	Schools
208290	Atherstone Surgery (Dr Maher & Partners)	51271244	R5702 Payments to External Contractors	699.44	30/08/2017	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51271285	R5702 Payments to External Contractors	840.00	30/08/2017	Communities
208515	Ati Projects Ltd	51248202	R4409 Consultancy	5000.00	04/08/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51246775	R4409 Consultancy	3600.00	04/08/2017	Fire and Rescue

200502	Atkins Ltd t/a Faithful Gould	51246773	R4409 Consultancy	1800.00	04/08/2017	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51246771	R4409 Consultancy	2700.00	04/08/2017	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51248942	C1050 External Fees	83394.20	10/08/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51252517	R4409 Consultancy	3800.00	17/08/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51252709	R4441 Professional Fees	6938.04	17/08/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51256784	R4441 Professional Fees	7088.40	17/08/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51261696	R4409 Consultancy	11200.00	17/08/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51248920	C1050 External Fees	-83394.21	17/08/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51252217	C1050 External Fees	78037.75	17/08/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51253495	C1050 External Fees	50384.00	17/08/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51253536	C1050 External Fees	12999.07	17/08/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51255635	C1050 External Fees	2424.37	17/08/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51255647	C1050 External Fees	25375.69	17/08/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51255649	C1030 New Construction, Conversion & Renovation	1250.00	17/08/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51269959	C1030 New Construction, Conversion & Renovation	8000.00	30/08/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51270254	R1101 Agency Staff Pay	19660.16	30/08/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51270124	R1101 Agency Staff Pay	1056.52	30/08/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51268327	R1101 Agency Staff Pay	954.72	30/08/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51264617	R4409 Consultancy	3852.80	30/08/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51267252	R1101 Agency Staff Pay	716.80	30/08/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51266018	R1101 Agency Staff Pay	11809.49	30/08/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51264594	R1101 Agency Staff Pay	3183.42	30/08/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51264612	R1101 Agency Staff Pay	754.24	30/08/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51260969	R1101 Agency Staff Pay	2022.16	31/08/2017	Communities
227786	ATT t/a Mildenhall College Academy	51263078	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
231497	AUSPAX	51253650	R4030 Materials	1013.60	09/08/2017	Communities
100007	Autism West Midlands	51263259	R5806 Residential Care	7477.00	17/08/2017	People Group
100008	Autism West Midlands (Oakfield House)	51263423	R5806 Residential Care	4071.60	17/08/2017	People Group
100001	Autism West Midlands (Pinetrees)	51263260	R5806 Residential Care	4082.80	17/08/2017	People Group
	Autodata Ltd	1698		875.00	04/08/2017	Communities
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Hom	51263234	R5806 Residential Care	2020.52	17/08/2017	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51263464	R5806 Residential Care	4232.60	17/08/2017	People Group
100431	Avery Homes Nuneaton Ltd	51263238	R5806 Residential Care	4735.00	17/08/2017	People Group
100431	Avery Homes Nuneaton Ltd	51263238	R5806 Residential Care	17755.78	17/08/2017	People Group
100431	Avery Homes Nuneaton Ltd	51263238	R5806 Residential Care	2001.72	17/08/2017	People Group
213122	Avon Support Ltd	51267634	R5803 Daycare External	2662.56	15/08/2017	People Group
213122	Avon Support Ltd	51267631	R5803 Daycare External	2662.56	15/08/2017	People Group
213122	Avon Support Ltd	51261136	R5803 Daycare External	1084.20	17/08/2017	People Group
213122	Avon Support Ltd	51261129	R5803 Daycare External	2167.20	17/08/2017	People Group
213122	Avon Support Ltd	51261128	R5803 Daycare External	867.36	17/08/2017	People Group
213122	Avon Support Ltd	51261125	R5803 Daycare External	1084.20	17/08/2017	People Group
213122	Avon Support Ltd	51261124	R5803 Daycare External	650.52	17/08/2017	People Group
213122	Avon Support Ltd	51261106	R5803 Daycare External	2167.20	17/08/2017	People Group
213122	Avon Support Ltd	51261102	R5851 Supported Living	1902.80	17/08/2017	People Group
213122	Avon Support Ltd	51261101	R5803 Daycare External	650.52	17/08/2017	People Group
213122	Avon Support Ltd	51261098	R5803 Daycare External	650.52	17/08/2017	People Group
213122	Avon Support Ltd	51261094	R5851 Supported Living	863.04	17/08/2017	People Group
213122	Avon Support Ltd	51261093	R5851 Supported Living	1845.12	17/08/2017	People Group
213122	Avon Support Ltd	51261091	R5803 Daycare External	1084.20	17/08/2017	People Group
213122	Avon Support Ltd	51261089	R5803 Daycare External	1300.32	17/08/2017	People Group
213122	Avon Support Ltd	51261085	R5803 Daycare External	1275.52	17/08/2017	People Group
213122	Avon Support Ltd	51261083	R5803 Daycare External	1857.60	17/08/2017	People Group
213122	Avon Support Ltd	51261081	R5851 Supported Living	1190.40	17/08/2017	People Group
213122	Avon Support Ltd	51261080	R5803 Daycare External	2167.20	17/08/2017	People Group
213122	Avon Support Ltd	51261053	R5803 Daycare External	650.52	17/08/2017	People Group
213122	Avon Support Ltd	51261050	R5803 Daycare External	2013.00	17/08/2017	People Group
213122	Avon Support Ltd	51261047	R5803 Daycare External	650.52	17/08/2017	People Group

213122	Avon Support Ltd	51261148	R5803 Daycare External	867.36	17/08/2017	People Group
213122	Avon Support Ltd	51261159	R5803 Daycare External	1084.20	17/08/2017	People Group
213122	Avon Support Ltd	51261165	R5803 Daycare External	1084.20	17/08/2017	People Group
213122	Avon Support Ltd	51261180	R5803 Daycare External	1084.20	17/08/2017	People Group
213122	Avon Support Ltd	51261183	R5851 Supported Living	5847.24	17/08/2017	People Group
213122	Avon Support Ltd	51261186	R5803 Daycare External	600.00	17/08/2017	People Group
213122	Avon Support Ltd	51261192	R5803 Daycare External	1284.20	17/08/2017	People Group
213122	Avon Support Ltd	51261190	R5803 Daycare External	650.52	17/08/2017	People Group
213122	Avon Support Ltd	51267304	R5851 Supported Living	8704.20	17/08/2017	People Group
213122	Avon Support Ltd	51261254	R5803 Daycare External	1364.20	17/08/2017	People Group
213122	Avon Support Ltd	51261253	R5803 Daycare External	1671.84	17/08/2017	People Group
213122	Avon Support Ltd	51261193	R5803 Daycare External	507.68	17/08/2017	People Group
216249	Avonside Health Centre	51271312	R5702 Payments to External Contractors	583.45	30/08/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51268872	R6107 SEN Statements Funding	2394.00	17/08/2017	Communities
209620	B Line Plant Ltd	51256989	R4008 Equipment	600.00	17/08/2017	Communities
209620	B Line Plant Ltd	51258381	R4008 Equipment	2250.00	30/08/2017	Communities
216184	Babcock Critical Service Ltd	51244974	R3001 Vehicle Operating Costs	6436.69	03/08/2017	Fire and Rescue
200576	Badenoch & Clark Ltd	51243390	R1101 Agency Staff Pay	3943.80	02/08/2017	Resources
200576	Badenoch & Clark Ltd	51244184	R1101 Agency Staff Pay	2375.00	03/08/2017	Resources
200576	Badenoch & Clark Ltd	51244495	R1101 Agency Staff Pay	1719.00	03/08/2017	People Group
200576	Badenoch & Clark Ltd	51248900	R1101 Agency Staff Pay	2375.00	11/08/2017	Resources
200576	Badenoch & Clark Ltd	51253764	R1101 Agency Staff Pay	1719.00	17/08/2017	People Group
200576	Badenoch & Clark Ltd	51252189	R1101 Agency Staff Pay	778.75	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51252190	R1101 Agency Staff Pay	1198.75	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51252203	R1101 Agency Staff Pay	1295.00	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51253724	R1101 Agency Staff Pay	1410.50	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51253725	R1101 Agency Staff Pay	1295.00	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51253736	R1101 Agency Staff Pay	1295.00	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51253750	R1101 Agency Staff Pay	2375.00	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51256350	R1101 Agency Staff Pay	1137.50	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51256351	R1101 Agency Staff Pay	955.50	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51256357	R1101 Agency Staff Pay	1137.50	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51256358	R1101 Agency Staff Pay	910.00	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51256360	R1101 Agency Staff Pay	682.50	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51256365	R1101 Agency Staff Pay	1228.50	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51257126	R1101 Agency Staff Pay	2375.00	17/08/2017	Resources
200576	Badenoch & Clark Ltd	51252197	R1101 Agency Staff Pay	1719.00	17/08/2017	People Group
200576	Badenoch & Clark Ltd	51252198	R1101 Agency Staff Pay	1719.00	17/08/2017	People Group
200576	Badenoch & Clark Ltd	51254783	R1101 Agency Staff Pay	1719.00	17/08/2017	People Group
200576	Badenoch & Clark Ltd	51259232	R1101 Agency Staff Pay	2375.00	31/08/2017	Resources
212397	Baginton Fields School	51251036	R6107 SEN Statements Funding	10054.00	16/08/2017	Communities
	Balfour Beatty Living Places		R5702 Payments to External Contractors	1,883,790.71	14/08/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51264564	R5702 Payments to External Contractors	1921966.76	16/08/2017	Communities
232605	Baltimore Consulting Ltd	51252286	R1101 Agency Staff Pay	1150.00	02/08/2017	Communities
232605	Baltimore Consulting Ltd	51252289	R1101 Agency Staff Pay	1150.00	02/08/2017	Communities
232605	Baltimore Consulting Ltd	51252287	R1101 Agency Staff Pay	1150.00	02/08/2017	Communities
232605	Baltimore Consulting Ltd	51252288	R1101 Agency Staff Pay	2070.00	02/08/2017	Communities
232605	Baltimore Consulting Ltd	51256145	R5702 Payments to External Contractors	1150.00	08/08/2017	Communities
232605	Baltimore Consulting Ltd	51256146	R1101 Agency Staff Pay	1150.00	08/08/2017	Communities
232605	Baltimore Consulting Ltd	51260131	R1101 Agency Staff Pay	1955.00	16/08/2017	Communities
232605	Baltimore Consulting Ltd	51260129	R5702 Payments to External Contractors	1150.00	16/08/2017	Communities
232605	Baltimore Consulting Ltd	51260114	R1101 Agency Staff Pay	1150.00	16/08/2017	Communities
232605	Baltimore Consulting Ltd	51262827	R1101 Agency Staff Pay	1150.00	17/08/2017	Communities
232605	Baltimore Consulting Ltd	51261785	R4409 Consultancy	1200.00	17/08/2017	Communities
232605	Baltimore Consulting Ltd	51262710	R5702 Payments to External Contractors	1150.00	17/08/2017	Communities
232605	Baltimore Consulting Ltd	51261786	R4409 Consultancy	1800.00	17/08/2017	Communities
100252	Bancroft Gardens	51263262	R5806 Residential Care	2275.68	17/08/2017	People Group

100252	Bancroft Gardens	51263262	R5806 Residential Care	4607.24	17/08/2017	People Group
100252	Bancroft Gardens	51263262	R5806 Residential Care	5267.16	17/08/2017	People Group
233407	Bang the Drum Productions Ltd	51254108	R4301 Advertising, Publicity & Promotion	700.00	17/08/2017	Communities
233407	Bang the Drum Productions Ltd	51254119	R4301 Advertising, Publicity & Promotion	800.00	17/08/2017	Communities
233407	Bang the Drum Productions Ltd	51254102	R4301 Advertising, Publicity & Promotion	700.00	17/08/2017	Communities
233407	Bang the Drum Productions Ltd	51259224	R4301 Advertising, Publicity & Promotion	800.00	31/08/2017	Resources
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51263296	R5806 Residential Care	4487.00	17/08/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51263296	R5806 Residential Care	5072.20	17/08/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51263296	R5806 Residential Care	3358.04	17/08/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51263296	R5806 Residential Care	5984.73	17/08/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51263296	R5806 Residential Care	7614.62	17/08/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51263296	R5806 Residential Care	1926.12	17/08/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51263431	R5806 Residential Care	5043.28	17/08/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51263431	R5806 Residential Care	2960.44	17/08/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51263431	R5806 Residential Care	1300.00	17/08/2017	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51263344	R5806 Residential Care	3775.08	17/08/2017	People Group
232769	Barchester Healthcare Ltd (West Oak Care Home)	51263530	R5806 Residential Care	1836.24	17/08/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51263308	R5806 Residential Care	2300.00	17/08/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51263308	R5806 Residential Care	9211.68	17/08/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51263308	R5806 Residential Care	1937.14	17/08/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51263308	R5806 Residential Care	3911.88	17/08/2017	People Group
200613	Barnardo Services Ltd (****6716)	51245514	R5702 Payments to External Contractors	27571.00	03/08/2017	People Group
200613	Barnardo Services Ltd (****6716)	51262120	R5702 Payments to External Contractors	52468.00	11/08/2017	People Group
200613	Barnardo Services Ltd (****6716)	51262121	R5702 Payments to External Contractors	193946.00	11/08/2017	People Group
200613	Barnardo Services Ltd (****6716)	51262123	R5702 Payments to External Contractors	144092.00	11/08/2017	People Group
200613	Barnardo Services Ltd (****6716)	51262111	R5702 Payments to External Contractors	146831.00	11/08/2017	People Group
200613	Barnardo Services Ltd (****6716)	51262098	R5702 Payments to External Contractors	80569.00	11/08/2017	People Group
200613	Barnardo Services Ltd (****6716)	51262119	R5702 Payments to External Contractors	200778.00	11/08/2017	People Group
200613	Barnardo Services Ltd (****6716)	51262124	R5702 Payments to External Contractors	59171.00	11/08/2017	People Group
200613	Barnardo Services Ltd (****6716)	51252918	R5459 Leaving Care Accommodation	560.00	17/08/2017	People Group
200613	Barnardo Services Ltd (****6716)	51255386	R5459 Leaving Care Accommodation	560.00	17/08/2017	People Group
200613	Barnardo Services Ltd (****6716)	51259476	R5459 Leaving Care Accommodation	560.00	17/08/2017	People Group
200613	Barnardo Services Ltd (****6716)	51252909	R5459 Leaving Care Accommodation	560.00	17/08/2017	People Group
200619	Barnfield Care Agency	51253766	R5805 Homecare - External Domiciliary	568.40	03/08/2017	People Group
200619	Barnfield Care Agency	51253768	R5805 Homecare - External Domiciliary	1023.12	03/08/2017	People Group
200619	Barnfield Care Agency	51253770	R5805 Homecare - External Domiciliary	568.40	03/08/2017	People Group
200619	Barnfield Care Agency	51253760	R5805 Homecare - External Domiciliary	909.44	03/08/2017	People Group
200619	Barnfield Care Agency	51253751	R5805 Homecare - External Domiciliary	893.20	03/08/2017	People Group
200619	Barnfield Care Agency	51253765	R5805 Homecare - External Domiciliary	795.76	03/08/2017	People Group
200619	Barnfield Care Agency	51257489	R5805 Homecare - External Domiciliary	1396.64	17/08/2017	People Group
200619	Barnfield Care Agency	51264858	R5805 Homecare - External Domiciliary	795.76	17/08/2017	People Group
200619	Barnfield Care Agency	51264864	R5805 Homecare - External Domiciliary	909.44	17/08/2017	People Group
200619	Barnfield Care Agency	51264865	R5805 Homecare - External Domiciliary	568.40	17/08/2017	People Group
200619	Barnfield Care Agency	51264866	R5805 Homecare - External Domiciliary	665.84	17/08/2017	People Group
200619	Barnfield Care Agency	51264868	R5805 Homecare - External Domiciliary	568.40	17/08/2017	People Group
200619	Barnfield Care Agency	51264863	R5805 Homecare - External Domiciliary	1023.12	17/08/2017	People Group
200619	Barnfield Care Agency	51268945	R5805 Homecare - External Domiciliary	1396.64	29/08/2017	People Group
230774	Barrow Hedges Primary School	51263030	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
228129	Barry Bros Security Services	51267763	C1030 New Construction, Conversion & Renovation	-6836.00	15/08/2017	Capital
229039	Bauer Radio Ltd (****0842)	51255037	R5802 Substitute Care	2900.00	11/08/2017	People Group
229039	Bauer Radio Ltd (****0842)	51254503	R5802 Substitute Care	4500.00	11/08/2017	People Group
229039	Bauer Radio Ltd (****0842)	51254500	R5802 Substitute Care	8500.00	11/08/2017	People Group
229039	Bauer Radio Ltd (****0842)	51254483	R5802 Substitute Care	500.00	11/08/2017	People Group
232133	Beacon House Psychological Services	51270026	R5802 Substitute Care	768.00	25/08/2017	People Group
216387	Bedworth Health Centre (Dr. Singh)	51271346	R5702 Payments to External Contractors	699.44	30/08/2017	Communities
216387	Bedworth Health Centre (Dr. Singh)	51271242	R5702 Payments to External Contractors	583.45	30/08/2017	Communities
208680	Bedworth Heath Community Centre	51247204	R2201 Rents & Lettings	3281.25	04/08/2017	Communities

200655	Bedworth Rugby and Nuneaton Cab	51253573	R5702 Payments to External Contractors	100000.00	17/08/2017	Communities
223232	Beech Hill Grange Ltd	51263268	R5806 Residential Care	3520.16	17/08/2017	People Group
208848	Beeline Community Transport	51258515	R3410 Car Scheme Payments	2545.00	02/08/2017	Communities
100255	BEN - Motor and Allied Trades Benevolent Fu	51263517	R5806 Residential Care	17283.20	17/08/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51263517	R5806 Residential Care	4480.00	17/08/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51263517	R5806 Residential Care	12273.04	17/08/2017	People Group
233821	Benchmark UK Ltd	51252171	R4056 SCHOOLS ONLY Learning Resources Curriculum	4284.00	17/08/2017	Schools
215921	Bennfield Surgery	51271271	R5702 Payments to External Contractors	612.01	30/08/2017	Communities
100010	Bentley House Ltd (Care Centre)	51263270	R5806 Residential Care	10845.60	17/08/2017	People Group
100010	Bentley House Ltd (Care Centre)	51263270	R5806 Residential Care	23068.08	17/08/2017	People Group
100010	Bentley House Ltd (Care Centre)	51263270	R5806 Residential Care	1958.60	17/08/2017	People Group
100256	Benwarden Retirement Home	51263271	R5806 Residential Care	2141.48	17/08/2017	People Group
100256	Benwarden Retirement Home	51263271	R5806 Residential Care	2141.48	17/08/2017	People Group
229887	Berry Gifford Ltd	51247651	R5459 Leaving Care Accommodation	2123.36	02/08/2017	People Group
229887	Berry Gifford Ltd	51247639	R5459 Leaving Care Accommodation	967.68	02/08/2017	People Group
229887	Berry Gifford Ltd	51264646	R5459 Leaving Care Accommodation	8228.02	31/08/2017	People Group
229887	Berry Gifford Ltd	51264641	R5459 Leaving Care Accommodation	7499.52	31/08/2017	People Group
100391	Be-Smart South West Ltd	51263265	R5806 Residential Care	4779.36	17/08/2017	People Group
202881	Bibliotheca Ltd	51265158	R4058 Books, Newspapers & Publications	685.44	14/08/2017	Resources
202881	Bibliotheca Ltd	51251483	R4008 Equipment	582.88	17/08/2017	Resources
221218	Bidford Health Centre	51271304	R5702 Payments to External Contractors	612.01	30/08/2017	Communities
221218	Bidford Health Centre	51271237	R5702 Payments to External Contractors	1260.00	30/08/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51248854	R5206 Excess / Bulk haulage	-12875.00	03/08/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51248858	R5206 Excess / Bulk haulage	12875.00	03/08/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51260169	R5702 Payments to External Contractors	24540.65	08/08/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51268670	R5702 Payments to External Contractors	21292.66	17/08/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51260164	R5702 Payments to External Contractors	-2613.78	17/08/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51268293	R5702 Payments to External Contractors	26314.30	17/08/2017	Communities
200707	Biffa Waste Services Ltd ****6375	51258176	R5702 Payments to External Contractors	306887.75	02/08/2017	Communities
100011	Bilton House	51263272	R5806 Residential Care	2920.00	17/08/2017	People Group
100011	Bilton House	51263272	R5806 Residential Care	1852.76	17/08/2017	People Group
100011	Bilton House	51263272	R5806 Residential Care	1852.76	17/08/2017	People Group
100011	Bilton House	51263272	R5806 Residential Care	3705.52	17/08/2017	People Group
218042	Birchwood Primary School (Academy)	51262998	R6109 Funding payment to Academies and Non WCC Schools	3100.00	11/08/2017	Communities
218042	Birchwood Primary School (Academy)	51268863	R6107 SEN Statements Funding	638.00	17/08/2017	Communities
211737	Birmingham City Council	51263041	R6109 Funding payment to Academies and Non WCC Schools	3000.00	11/08/2017	Communities
209435	Bishop Ullathorne School	51263052	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
999982	Blackrock UK Property Fund - Investment A/c	51269676	R5702 Payments to External Contractors	5096.00	25/08/2017	Communities
200767	Blue Arrow Ltd	51244672	R1101 Agency Staff Pay	1910.00	03/08/2017	Resources
200767	Blue Arrow Ltd	51247752	R1101 Agency Staff Pay	1710.20	03/08/2017	Resources
200767	Blue Arrow Ltd	51249473	R1101 Agency Staff Pay	1910.00	11/08/2017	Resources
200767	Blue Arrow Ltd	51257319	R1101 Agency Staff Pay	1432.50	17/08/2017	Resources
200767	Blue Arrow Ltd	51252323	R1101 Agency Staff Pay	1432.50	17/08/2017	Resources
225938	BM Care Warwick Ltd	51263279	R5806 Residential Care	2600.08	17/08/2017	People Group
225938	BM Care Warwick Ltd	51263279	R5806 Residential Care	2013.48	17/08/2017	People Group
225938	BM Care Warwick Ltd	51263279	R5806 Residential Care	7144.08	17/08/2017	People Group
225938	BM Care Warwick Ltd	51263279	R5806 Residential Care	14665.60	17/08/2017	People Group
225938	BM Care Warwick Ltd	51263279	R5806 Residential Care	3884.16	17/08/2017	People Group
228370	BNJ Consultants Ltd	51266842	R1101 Agency Staff Pay	551.34	17/08/2017	Communities
228370	BNJ Consultants Ltd	51258818	R1101 Agency Staff Pay	612.60	17/08/2017	Communities
234113	Boilerhouse Communications Ltd	51271365	R4506 IT Support & Maintenance	795.00	30/08/2017	Resources
213263	Books Asia Ltd	51271359	R4058 Books, Newspapers & Publications	648.32	30/08/2017	Resources
213979	Boots UK Ltd	51262422	R5702 Payments to External Contractors	543.63	16/08/2017	Communities
234131	Bowden Lodge (Priory Group)	51263274	R5806 Residential Care	975.08	17/08/2017	People Group
	Bpp Prof Education	3899		1,313.33	16/08/2017	Communities
200820	Bpp Professional Education	51244095	R1601 Training	2024.70	03/08/2017	Communities
234442	Breaking The Cycle	51269056	R4441 Professional Fees	3200.00	31/08/2017	People Group

200837	Bredon School	51269590	R6107 SEN Statements Funding	5725.00	30/08/2017	Communities
200837	Bredon School	51269549	R6107 SEN Statements Funding	7630.00	30/08/2017	Communities
200850	Briars Barn Ltd	51262898	R5803 Daycare External	790.00	11/08/2017	People Group
200850	Briars Barn Ltd	51262920	R5803 Daycare External	790.00	11/08/2017	People Group
200850	Briars Barn Ltd	51262918	R5803 Daycare External	544.00	11/08/2017	People Group
200850	Briars Barn Ltd	51262881	R5803 Daycare External	790.00	14/08/2017	People Group
200850	Briars Barn Ltd	51262880	R5803 Daycare External	544.00	14/08/2017	People Group
200850	Briars Barn Ltd	51262877	R5803 Daycare External	790.00	14/08/2017	People Group
211925	Bridge House Medical Centre	51271313	R5702 Payments to External Contractors	1316.00	30/08/2017	Communities
200865	Brinklow Quarry	51245523	R2754 Waste Management	1352.92	04/08/2017	Communities
200865	Brinklow Quarry	51245533	R2754 Waste Management	828.45	04/08/2017	Communities
200865	Brinklow Quarry	51245535	R2754 Waste Management	1286.05	04/08/2017	Communities
200867	Bristol Managed Services Ltd	51248312	R4015 Equipment Repair & Maintenance	20932.23	11/08/2017	Fire and Rescue
223596	Bristol Uniforms Ltd	51249134	R4205 Clothing, Uniforms & Laundry	1767.60	02/08/2017	Fire and Rescue
225939	British Telecommunications Plc (****0158)	51254599	R4513 Telephones & Broadband	655.33	16/08/2017	Schools
209098	Brockington College	51263031	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
227798	Bromford Lane Care Centre	51263278	R5806 Residential Care	1092.00	17/08/2017	People Group
221550	Brookside Surgery	51271202	R5702 Payments to External Contractors	524.58	30/08/2017	Communities
999982	Brown Jacobson Solicitors	51268198	R4928 Other Insurance Claims	750.00	16/08/2017	Other Services
	Browne Jacobson LLP		R4441 Professional Fees	10,000.00	23/08/2017	Resources Group
200931	Bt Global Services (****7351)	51267409	R4513 Telephones & Broadband	1972.15	17/08/2017	Communities
200891	BT OneBillPlus (****5757)	51260263	R4514 Telephone Rental	4751.00	09/08/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51262994	R4514 Telephone Rental	10430.18	17/08/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51252991	R4513 Telephones & Broadband	2859.25	17/08/2017	Communities
227772	Buckhurst Hill Community Primary School	51263014	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
226833	Budbrooke Primary School (Academy)	51263075	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
226833	Budbrooke Primary School (Academy)	51268842	R6107 SEN Statements Funding	2422.00	17/08/2017	Communities
200947	Bulkington Village Centre	51247581	R2204 SCHOOLS ONLY Room Hire - External	720.40	10/08/2017	People Group
200947	Bulkington Village Centre	51247488	R2204 SCHOOLS ONLY Room Hire - External	776.23	10/08/2017	People Group
200947	Bulkington Village Centre	51248133	R2204 SCHOOLS ONLY Room Hire - External	874.70	10/08/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51263246	R5806 Residential Care	1982.96	17/08/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51263246	R5806 Residential Care	2575.00	17/08/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51263246	R5806 Residential Care	11780.48	17/08/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51263246	R5806 Residential Care	17176.73	17/08/2017	People Group
100259	Bupa Care Homes (Branston Court Nursing Home)	51263277	R5806 Residential Care	1328.04	17/08/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51263284	R5806 Residential Care	1970.36	17/08/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51263284	R5806 Residential Care	1982.96	17/08/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51263284	R5806 Residential Care	28913.34	17/08/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51263284	R5806 Residential Care	7126.00	17/08/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51263284	R5806 Residential Care	1982.96	17/08/2017	People Group
233579	Bupa Care Homes Ltd (River Court Care Home)	51263459	R5806 Residential Care	2332.36	17/08/2017	People Group
228271	Burbage Junior School	51263057	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	51263280	R5806 Residential Care	17899.16	17/08/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51263280	R5806 Residential Care	12496.00	17/08/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51263468	R5806 Residential Care	34773.76	17/08/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51263468	R5806 Residential Care	35032.76	17/08/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51267545	R5851 Supported Living	1734.20	30/08/2017	People Group
228120	Butler Rose Recruitment Ltd	51243486	R1101 Agency Staff Pay	1792.00	02/08/2017	Resources
228120	Butler Rose Recruitment Ltd	51243463	R1101 Agency Staff Pay	1792.00	02/08/2017	Resources
100260	Butts Croft House Residential Home	51263281	R5806 Residential Care	1915.76	17/08/2017	People Group
100260	Butts Croft House Residential Home	51263281	R5806 Residential Care	17206.18	17/08/2017	People Group
201040	Cabs of Rugby Ltd	51268940	R3205 Client Travel - Taxis	665.00	17/08/2017	People Group
201042	CACI Ltd	51249119	R4506 IT Support & Maintenance	2478.20	11/08/2017	Communities
233820	Cadent Gas (****7463)	51268139	R4030 Materials	1464.00	17/08/2017	Other Services
233530	Calbarrie Compliance Services Ltd	51265698	R2021 Electrical Remedials (ESR)	2029.50	17/08/2017	Resources
201051	Call A Car - Rugby Ltd	51253530	R3204 Home To School / College Transport	1450.00	17/08/2017	Communities
201051	Call A Car - Rugby Ltd	51263174	R3205 Client Travel - Taxis	1050.00	17/08/2017	People Group



201056	Calthorpe Recruitment Ltd	51250584	R1101 Agency Staff Pay	2938.65	16/08/2017	Resources
201056	Calthorpe Recruitment Ltd	51253347	R1101 Agency Staff Pay	1761.12	17/08/2017	Resources
231972	Camino Healthcare (Dudley Port) Ltd.	51263422	R5806 Residential Care	1539.44	17/08/2017	People Group
100014	Camphill Devon Community Ltd	51263283	R5806 Residential Care	2283.52	17/08/2017	People Group
201073	Campion School and Community College (ACAD) Leami	51243388	R5702 Payments to External Contractors	20000.00	02/08/2017	Communities
201073	Campion School and Community College (ACAD) Leami	51263045	R6109 Funding payment to Academies and Non WCC Schools	4200.00	11/08/2017	Communities
201073	Campion School and Community College (ACAD) Leami	51268851	R6107 SEN Statements Funding	1969.00	17/08/2017	Communities
201078	Canon (UK) Ltd (****0502)	51246603	R4313 Stationery & Paper	1699.76	04/08/2017	Resources
201078	Canon (UK) Ltd (****0502)	51263193	R4310 Printing, Photocopying and Reprographics	1277.26	14/08/2017	Resources
201078	Canon (UK) Ltd (****0502)	51263189	R4310 Printing, Photocopying and Reprographics	7814.63	14/08/2017	Resources
201078	Canon (UK) Ltd (****0502)	51264020	R4310 Printing, Photocopying and Reprographics	42392.34	14/08/2017	Resources
201078	Canon (UK) Ltd (****0502)	51263188	R4307 Photocopier Expenses	-3681.78	14/08/2017	Resources
201078	Canon (UK) Ltd (****0502)	51264015	R4310 Printing, Photocopying and Reprographics	2817.84	14/08/2017	Resources
201078	Canon (UK) Ltd (****0502)	51251510	R4310 Printing, Photocopying and Reprographics	2995.67	16/08/2017	Resources
201078	Canon (UK) Ltd (****0502)	51254753	R4313 Stationery & Paper	912.00	17/08/2017	Resources
201078	Canon (UK) Ltd (****0502)	51253746	R4310 Printing, Photocopying and Reprographics	1025.06	17/08/2017	Resources
201078	Canon (UK) Ltd (****0502)	51267606	R4036 Photocopier Rental & Maintenance	1277.26	17/08/2017	Resources
234129	Cansford Laboratories Ltd	51248389	R4441 Professional Fees	837.00	11/08/2017	Resources
210040	Capita Business Services Ltd (****4978)	51253472	R1601 Training	516.25	17/08/2017	Resources
213857	Capita Resourcing Ltd (****7892)	51259589	R1503 Staff DBS Checks	1771.70	30/08/2017	Resources
208994	Cardinal Wiseman Catholic School COVENTRY	51263058	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
224254	Care UK Community Partnerships Ltd (Ambleside Care †	51263247	R5806 Residential Care	3842.92	17/08/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care †	51263247	R5806 Residential Care	1903.44	17/08/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care †	51263247	R5806 Residential Care	2119.88	17/08/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care †	51263247	R5806 Residential Care	11177.99	17/08/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care †	51263247	R5806 Residential Care	1982.40	17/08/2017	People Group
205656	Carers Support Service/Warwickshire Young Carers Proj	51252122	R5501 Grants / Donations to External Organisations	14167.00	17/08/2017	People Group
207694	Carers Trust Heart of England	51244972	R5807 Social Care Block Contracts	40416.67	03/08/2017	People Group
228421	Carers UK	51252667	R4301 Advertising, Publicity & Promotion	600.00	17/08/2017	People Group
232872	Carewatch Care Services Ltd	51249611	R5805 Homecare - External Domiciliary	-30000.00	16/08/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51251399	R5805 Homecare - External Domiciliary	3964.80	03/08/2017	People Group
100261	Castel Froma	51263286	R5806 Residential Care	4693.92	17/08/2017	People Group
100261	Castel Froma	51263286	R5806 Residential Care	2066.68	17/08/2017	People Group
100261	Castel Froma	51263286	R5806 Residential Care	993.44	17/08/2017	People Group
100261	Castel Froma	51263286	R5806 Residential Care	9604.76	17/08/2017	People Group
201137	Castle Cars of Warwick	51262869	R3204 Home To School / College Transport	2730.00	14/08/2017	Communities
230680	Cathedral Motor Company Ltd(trading as Arbury)	51266648	R3010 Purchase Of Vehicles	9801.10	15/08/2017	Communities
230680	Cathedral Motor Company Ltd(trading as Arbury)	51266648	R3010 Purchase Of Vehicles	10096.10	15/08/2017	Communities
230680	Cathedral Motor Company Ltd(trading as Arbury)	51266657	R3010 Purchase Of Vehicles	9801.10	15/08/2017	Communities
230680	Cathedral Motor Company Ltd(trading as Arbury)	51266658	R3010 Purchase Of Vehicles	9801.10	15/08/2017	Communities
230680	Cathedral Motor Company Ltd(trading as Arbury)	51266405	R3010 Purchase Of Vehicles	10096.10	15/08/2017	Communities
222601	Cawston Grange Primary School - Academy	51268847	R6107 SEN Statements Funding	10631.00	17/08/2017	Communities
203368	CDW Ltd	51244088	R4503 Hardware	16638.00	03/08/2017	Resources
203368	CDW Ltd	51246319	R4503 Hardware	987.23	04/08/2017	Resources
203368	CDW Ltd	51245627	R4503 Hardware	1033.57	04/08/2017	Resources
203368	CDW Ltd	51246310	R4503 Hardware	767.57	04/08/2017	Resources
203368	CDW Ltd	51246314	R4503 Hardware	834.57	04/08/2017	Resources
203368	CDW Ltd	51246776	R4503 Hardware	834.57	07/08/2017	Resources
203368	CDW Ltd	51235233	R4503 Hardware	6125.02	08/08/2017	Resources
203368	CDW Ltd	51236323	R4503 Hardware	5430.30	08/08/2017	Resources
203368	CDW Ltd	51247470	R4503 Hardware	965.00	10/08/2017	Resources
203368	CDW Ltd	51248150	R4503 Hardware	10420.21	11/08/2017	Resources
203368	CDW Ltd	51251809	R4503 Hardware	25833.00	17/08/2017	Resources
203368	CDW Ltd	51258309	R4503 Hardware	-5430.30	17/08/2017	Resources
203368	CDW Ltd	51256979	R4503 Hardware	11092.00	17/08/2017	Resources
203368	CDW Ltd	51254080	R4503 Hardware	1047.10	17/08/2017	Resources
203368	CDW Ltd	51258666	R4503 Hardware	767.57	31/08/2017	Resources

100438	Cedar Court Nursing Home	51263289	R5806 Residential Care	1233.96	17/08/2017	People Group
209426	Cen Group Ltd	51264227	R5704 Public Transport	1690.00	15/08/2017	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51263321	R5806 Residential Care	20785.05	17/08/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51263321	R5806 Residential Care	1905.12	17/08/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51263321	R5806 Residential Care	5632.54	17/08/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51263321	R5806 Residential Care	1905.12	17/08/2017	People Group
210382	Central Surgery	51271338	R5702 Payments to External Contractors	583.45	30/08/2017	Communities
210382	Central Surgery	51271273	R5702 Payments to External Contractors	1311.45	30/08/2017	Communities
210382	Central Surgery	51271342	R5702 Payments to External Contractors	784.00	30/08/2017	Communities
100262	Cerrig Camu Ltd	51263292	R5806 Residential Care	5732.16	17/08/2017	People Group
201191	Chambray	51251093	R3204 Home To School / College Transport	741.00	15/08/2017	Communities
201191	Chambray	51251091	R3204 Home To School / College Transport	645.00	15/08/2017	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51245480	R5807 Social Care Block Contracts	56383.56	04/08/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51252998	R5459 Leaving Care Accommodation	974.96	11/08/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51253014	R5459 Leaving Care Accommodation	998.50	11/08/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51253016	R5459 Leaving Care Accommodation	639.04	11/08/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51255395	R5459 Leaving Care Accommodation	745.08	11/08/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51250705	R6104 Social Care - Section 17 Payments	2630.82	16/08/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51258660	R5807 Social Care Block Contracts	56383.56	30/08/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51266601	R5459 Leaving Care Accommodation	1660.26	31/08/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51269012	R5459 Leaving Care Accommodation	559.16	31/08/2017	People Group
233379	Chartered Trading Standards Institute	51260107	R4441 Professional Fees	25000.00	04/08/2017	Communities
100263	Chasewood Lodge (McDonnel Drive)	51263295	R5806 Residential Care	1966.72	17/08/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51263295	R5806 Residential Care	1966.72	17/08/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51263295	R5806 Residential Care	3933.44	17/08/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51263295	R5806 Residential Care	20775.80	17/08/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51263295	R5806 Residential Care	3933.44	17/08/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51263294	R5806 Residential Care	5900.16	17/08/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51263294	R5806 Residential Care	3933.44	17/08/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51263294	R5806 Residential Care	1966.72	17/08/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51263294	R5806 Residential Care	5971.51	17/08/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51263294	R5806 Residential Care	1966.72	17/08/2017	People Group
224490	Chenderit School Academy Trust	51263073	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
201233	Chicken Joes Ltd	51250716	R4102 Catering Services & Supplies	741.00	11/08/2017	Resources
232369	Children & Families Across Borders (CFAB)	51252021	R4409 Consultancy	1331.58	17/08/2017	People Group
201243	Chiltern Railways	51247050	R3301 Staff Travel	2456.95	02/08/2017	Communities
201243	Chiltern Railways	51245510	R3301 Staff Travel	1803.70	02/08/2017	People Group
201243	Chiltern Railways	51246381	R3301 Staff Travel	719.30	03/08/2017	Resources
201243	Chiltern Railways	51246369	R3301 Staff Travel	3889.05	03/08/2017	Resources
201243	Chiltern Railways	51247036	R3301 Staff Travel	-895.80	03/08/2017	Communities
201243	Chiltern Railways	51261185	R3301 Staff Travel	1243.05	17/08/2017	Communities
201243	Chiltern Railways	51261396	R3301 Staff Travel	1987.00	30/08/2017	People Group
201243	Chiltern Railways	51261184	R3301 Staff Travel	1640.10	30/08/2017	Communities
201243	Chiltern Railways	51259710	R3301 Staff Travel	1891.80	31/08/2017	Resources
208991	Chilworth Schools Ltd (Chilworth House School Withersk)	51252205	R6107 SEN Statements Funding	18893.66	17/08/2017	Communities
234087	Chris Kantaris Professional Rail Services Ltd	51251484	C1050 External Fees	1995.00	11/08/2017	Capital
201256	Christies Care Ltd	51257493	R5805 Homecare - External Domiciliary	3472.00	17/08/2017	People Group
201256	Christies Care Ltd	51257487	R5805 Homecare - External Domiciliary	3620.00	17/08/2017	People Group
201256	Christies Care Ltd	51257485	R5805 Homecare - External Domiciliary	3652.00	17/08/2017	People Group
230743	Chroma Therapies Ltd	51252920	R5802 Substitute Care	640.00	09/08/2017	People Group
230743	Chroma Therapies Ltd	51252919	R5802 Substitute Care	640.00	09/08/2017	People Group
230743	Chroma Therapies Ltd	51252917	R5802 Substitute Care	1280.00	09/08/2017	People Group
230743	Chroma Therapies Ltd	51252916	R5802 Substitute Care	1500.00	09/08/2017	People Group
230743	Chroma Therapies Ltd	51252915	R5802 Substitute Care	1280.00	09/08/2017	People Group
230743	Chroma Therapies Ltd	51252913	R5802 Substitute Care	1280.00	09/08/2017	People Group
230743	Chroma Therapies Ltd	51252912	R5802 Substitute Care	1280.00	09/08/2017	People Group
230743	Chroma Therapies Ltd	51252911	R5802 Substitute Care	860.00	09/08/2017	People Group

230743	Chroma Therapies Ltd	51252908	R5802 Substitute Care	1280.00	09/08/2017	People Group
230743	Chroma Therapies Ltd	51252907	R5802 Substitute Care	1280.00	09/08/2017	People Group
230743	Chroma Therapies Ltd	51252906	R5802 Substitute Care	640.00	09/08/2017	People Group
230743	Chroma Therapies Ltd	51252905	R5802 Substitute Care	1280.00	09/08/2017	People Group
230743	Chroma Therapies Ltd	51252904	R5802 Substitute Care	960.00	09/08/2017	People Group
230743	Chroma Therapies Ltd	51252889	R5802 Substitute Care	1280.00	09/08/2017	People Group
230743	Chroma Therapies Ltd	51252888	R5802 Substitute Care	1280.00	09/08/2017	People Group
218137	CILIP Public and Mobile Libraries Group (****9173)	51247690	R1601 Training	698.00	10/08/2017	Resources
201299	City College Coventry	51249401	R5702 Payments to External Contractors	7287.50	04/08/2017	Communities
213034	Clarendon Lodge Medical Practice	51271190	R5702 Payments to External Contractors	700.00	30/08/2017	Communities
100064	Clarendon Manor Ltd	51263299	R5806 Residential Care	6095.48	17/08/2017	People Group
100064	Clarendon Manor Ltd	51263299	R5806 Residential Care	11125.52	17/08/2017	People Group
100064	Clarendon Manor Ltd	51263299	R5806 Residential Care	2200.24	17/08/2017	People Group
100064	Clarendon Manor Ltd	51263299	R5806 Residential Care	1782.20	17/08/2017	People Group
211226	Class Catering Services Ltd	51246563	R4104 SCHOOLS ONLY Food Costs / Provisions	902.00	04/08/2017	Schools
211226	Class Catering Services Ltd	51260971	R4107 SCHOOLS ONLY Free School Meal Charges	1892.10	10/08/2017	Schools
211226	Class Catering Services Ltd	51250683	R4104 SCHOOLS ONLY Food Costs / Provisions	1043.20	16/08/2017	Schools
211226	Class Catering Services Ltd	51250687	R4108 SCHOOLS ONLY Universal Infant Free School Meals Ci	2035.00	16/08/2017	Schools
211226	Class Catering Services Ltd	51252968	R4108 SCHOOLS ONLY Universal Infant Free School Meals Ci	902.00	17/08/2017	Schools
211226	Class Catering Services Ltd	51253491	R4108 SCHOOLS ONLY Universal Infant Free School Meals Ci	841.80	17/08/2017	Schools
211226	Class Catering Services Ltd	51252962	R4104 SCHOOLS ONLY Food Costs / Provisions	558.80	17/08/2017	Schools
227335	Clearway Driving Tuition	51253507	R4441 Professional Fees	595.00	14/08/2017	Communities
219972	Clifton Road Surgery	51271209	R5702 Payments to External Contractors	666.80	30/08/2017	Communities
219972	Clifton Road Surgery	51271281	R5702 Payments to External Contractors	1136.59	30/08/2017	Communities
208936	Cloud Technology Solutions Ltd	51243450	R4503 Hardware	3124.99	11/08/2017	Resources
208936	Cloud Technology Solutions Ltd	51257840	R4503 Hardware	834.99	17/08/2017	Resources
201365	Cmt Flexibles Ltd	51246489	R4008 Equipment	2736.00	03/08/2017	Fire and Rescue
201365	Cmt Flexibles Ltd	51246474	R4008 Equipment	1368.00	03/08/2017	Fire and Rescue
201365	Cmt Flexibles Ltd	51253572	R4008 Equipment	2736.00	29/08/2017	Fire and Rescue
230374	Cobalt Telephone Technologies Ltd	51245990	R5702 Payments to External Contractors	3809.21	04/08/2017	Communities
100381	Cofresh Homes LLP t/a Tudor Care Home	51263520	R5806 Residential Care	4287.36	17/08/2017	People Group
220385	College of Policing Ltd	51246350	R1601 Training	1600.00	04/08/2017	Other Services
100266	Collyhurst Nursing Home	51263301	R5806 Residential Care	14982.94	17/08/2017	People Group
100266	Collyhurst Nursing Home	51263301	R5806 Residential Care	969.08	17/08/2017	People Group
100266	Collyhurst Nursing Home	51263301	R5806 Residential Care	7045.92	17/08/2017	People Group
209454	Community Information Services Ltd	51257850	R4030 Materials	1395.00	17/08/2017	Communities
212497	COMPASS	51248223	R5702 Payments to External Contractors	32500.00	10/08/2017	Communities
212497	COMPASS	51248902	R5702 Payments to External Contractors	32500.00	11/08/2017	Communities
212497	COMPASS	51258289	R5702 Payments to External Contractors	22500.00	11/08/2017	Communities
212497	COMPASS	51258277	R5702 Payments to External Contractors	474581.00	11/08/2017	Communities
205413	Compass Minerals UK Ltd	51258349	R4030 Materials	2172.95	30/08/2017	Communities
228081	Complete Tree Care Ltd	51245630	R5702 Payments to External Contractors	2019.96	04/08/2017	Communities
228081	Complete Tree Care Ltd	51247128	R5702 Payments to External Contractors	2236.50	09/08/2017	Communities
228081	Complete Tree Care Ltd	51258311	R5702 Payments to External Contractors	1838.70	30/08/2017	Communities
100106	Compton Manor	51263302	R5806 Residential Care	1764.56	17/08/2017	People Group
226323	Conatus Health Ltd	51248912	R5802 Substitute Care	870.00	09/08/2017	People Group
226323	Conatus Health Ltd	51270101	R5802 Substitute Care	1268.75	25/08/2017	People Group
226323	Conatus Health Ltd	51270117	R5802 Substitute Care	1305.00	25/08/2017	People Group
228549	Concept Elevators (Midlands) Ltd	51259255	R2023 Mechanical (LM)	935.00	17/08/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51251574	R2023 Mechanical (LM)	806.00	17/08/2017	Resources
100093	Condoover College Ltd	51263303	R5806 Residential Care	5103.96	17/08/2017	People Group
100093	Condoover College Ltd	51263303	R5806 Residential Care	17648.28	17/08/2017	People Group
	Conwy County Borough Council	33925		552.68	03/08/2017	Communities
201434	Cooleraid Ltd	51245353	R4102 Catering Services & Supplies	855.36	04/08/2017	Fire and Rescue
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51253675	R4441 Professional Fees	1850.00	17/08/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51253672	R4441 Professional Fees	1050.00	17/08/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51254520	R4441 Professional Fees	501.29	17/08/2017	Resources

201122	Core Assets Expert Services Ltd t/a Carter Brown The E)	51257321	R4441 Professional Fees	808.21	17/08/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E)	51258657	R4441 Professional Fees	1549.00	30/08/2017	Resources
226166	Corelogic Ltd	51258324	R4512 Software	6912.00	14/08/2017	People Group
226166	Corelogic Ltd	51266646	R4512 Software	3456.00	31/08/2017	People Group
226166	Corelogic Ltd	51266641	R4506 IT Support & Maintenance	3456.00	31/08/2017	People Group
208989	Coundon Court School And Community College	51263035	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51253448	C1060 Grants & Contributions To Outside Organisations	1343.00	11/08/2017	Capital
201484	Coventry & Warwickshire Sign Language (****3557)	51248221	R4441 Professional Fees	2250.00	10/08/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51247076	R1101 Agency Staff Pay	3578.35	03/08/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51260871	R4409 Consultancy	57393.25	15/08/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51256451	R4409 Consultancy	19131.08	17/08/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51256450	R5807 Social Care Block Contracts	3436.25	17/08/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51256449	R5702 Payments to External Contractors	8154.92	17/08/2017	Communities
201494	Coventry City Council	51254079	R5203 Payments / Contributions to Public Sector Organisations	70565.00	17/08/2017	Communities
212292	Coventry City Council (Halford Lodge)	51263341	R5806 Residential Care	1291.08	17/08/2017	People Group
201498	Coventry Diocesan Board of Education	51257837	R2201 Rents & Lettings	606.00	17/08/2017	People Group
201502	Coventry Mind	51248330	R4409 Consultancy	20375.00	11/08/2017	People Group
201502	Coventry Mind	51248340	R4409 Consultancy	40000.00	11/08/2017	People Group
201502	Coventry Mind	51248333	R4409 Consultancy	46250.00	11/08/2017	People Group
201502	Coventry Mind	51257828	R4409 Consultancy	15416.67	17/08/2017	People Group
201502	Coventry Mind	51257825	R4409 Consultancy	13333.33	17/08/2017	People Group
201512	Coventry University Enterprises Ltd	51245647	R4607 Client Expenses	3300.00	04/08/2017	Communities
100268	Cow Lees Nursing Home	51263305	R5806 Residential Care	1782.20	17/08/2017	People Group
100268	Cow Lees Nursing Home	51263305	R5806 Residential Care	5046.00	17/08/2017	People Group
100268	Cow Lees Nursing Home	51263305	R5806 Residential Care	1896.16	17/08/2017	People Group
100268	Cow Lees Nursing Home	51263305	R5806 Residential Care	14937.10	17/08/2017	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51263293	R5806 Residential Care	5794.88	17/08/2017	People Group
100269	Craighaven Ltd	51263306	R5806 Residential Care	6762.72	17/08/2017	People Group
100269	Craighaven Ltd	51263306	R5806 Residential Care	2780.00	17/08/2017	People Group
100269	Craighaven Ltd	51263306	R5806 Residential Care	17009.60	17/08/2017	People Group
223291	Creative Support Ltd	51258470	R5851 Supported Living	1739.14	04/08/2017	People Group
223291	Creative Support Ltd	51258354	R5850 Helping Services	3156.00	04/08/2017	People Group
223291	Creative Support Ltd	51250418	R5843 Extra Care	1050.28	09/08/2017	People Group
223291	Creative Support Ltd	51250420	R5843 Extra Care	5952.86	09/08/2017	People Group
223291	Creative Support Ltd	51250434	R5843 Extra Care	9387.84	09/08/2017	People Group
223291	Creative Support Ltd	51250440	R5843 Extra Care	1507.22	09/08/2017	People Group
223291	Creative Support Ltd	51251519	R5843 Extra Care	3074.82	09/08/2017	People Group
223291	Creative Support Ltd	51250414	R5843 Extra Care	1833.58	09/08/2017	People Group
223291	Creative Support Ltd	51258062	R5843 Extra Care	1500.40	10/08/2017	People Group
223291	Creative Support Ltd	51255396	R5851 Supported Living	5477.82	10/08/2017	People Group
223291	Creative Support Ltd	51252321	R5843 Extra Care	1950.52	10/08/2017	People Group
223291	Creative Support Ltd	51251531	R5851 Supported Living	2264.24	10/08/2017	People Group
223291	Creative Support Ltd	51250544	R5843 Extra Care	1145.76	10/08/2017	People Group
223291	Creative Support Ltd	51250542	R5851 Supported Living	3164.48	10/08/2017	People Group
223291	Creative Support Ltd	51250541	R5851 Supported Living	1309.44	10/08/2017	People Group
223291	Creative Support Ltd	51250539	R5851 Supported Living	804.76	10/08/2017	People Group
223291	Creative Support Ltd	51250516	R5851 Supported Living	4086.54	11/08/2017	People Group
223291	Creative Support Ltd	51268873	R5843 Extra Care	1424.32	17/08/2017	People Group
223291	Creative Support Ltd	51257503	R5851 Supported Living	-1507.22	17/08/2017	People Group
223291	Creative Support Ltd	51252340	R5843 Extra Care	1507.22	17/08/2017	People Group
223291	Creative Support Ltd	51268891	R5843 Extra Care	1091.20	17/08/2017	People Group
223291	Creative Support Ltd	51268906	R5843 Extra Care	1800.48	17/08/2017	People Group
220812	Credence Care Holly House	51258081	R5851 Supported Living	1749.24	17/08/2017	People Group
220812	Credence Care Holly House	51258075	R5851 Supported Living	3538.32	17/08/2017	People Group
220812	Credence Care Holly House	51258071	R5851 Supported Living	1749.24	17/08/2017	People Group
220812	Credence Care Holly House	51258061	R5851 Supported Living	1305.00	17/08/2017	People Group
220812	Credence Care Holly House	51258069	R5851 Supported Living	792.00	17/08/2017	People Group

100065	Crosscrown Ltd	51263300	R5806 Residential Care	3854.48	17/08/2017	People Group
100065	Crosscrown Ltd	51263300	R5806 Residential Care	985.60	17/08/2017	People Group
100065	Crosscrown Ltd	51263300	R5806 Residential Care	1971.20	17/08/2017	People Group
100065	Crosscrown Ltd	51263300	R5806 Residential Care	1971.20	17/08/2017	People Group
100065	Crosscrown Ltd	51263300	R5806 Residential Care	1336.65	17/08/2017	People Group
100065	Crosscrown Ltd	51263300	R5806 Residential Care	3903.48	17/08/2017	People Group
100065	Crosscrown Ltd	51263300	R5806 Residential Care	1971.20	17/08/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51263537	R5806 Residential Care	1883.28	17/08/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51263537	R5806 Residential Care	10310.12	17/08/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51263494	R5806 Residential Care	2402.64	17/08/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51263494	R5806 Residential Care	1344.28	17/08/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51263494	R5806 Residential Care	1883.28	17/08/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51263494	R5806 Residential Care	1883.28	17/08/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51263494	R5806 Residential Care	6221.40	17/08/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51263494	R5806 Residential Care	11067.28	17/08/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51263495	R5806 Residential Care	7533.12	17/08/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51263495	R5806 Residential Care	5313.54	17/08/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51263495	R5806 Residential Care	3685.36	17/08/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51263336	R5806 Residential Care	11299.68	17/08/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51263336	R5806 Residential Care	1883.28	17/08/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51263336	R5806 Residential Care	9416.40	17/08/2017	People Group
201548	Crucible Education Ltd Tia Norton College	51248410	R6107 SEN Statements Funding	4263.00	11/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51257562	R5203 Payments / Contributions to Public Sector Organisations	11908.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51257556	R5203 Payments / Contributions to Public Sector Organisations	1364.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51256377	R5203 Payments / Contributions to Public Sector Organisations	768.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51254786	R6107 SEN Statements Funding	11653.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259271	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259272	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259273	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259274	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259276	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259277	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259278	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259279	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259280	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259281	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259285	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259286	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259287	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259288	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259290	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51259289	R6107 SEN Statements Funding	10800.00	17/08/2017	Communities
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51263307	R5806 Residential Care	4672.00	17/08/2017	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51254487	R6107 SEN Statements Funding	65800.00	17/08/2017	Communities
223625	CSL Industrial Roofing Services Ltd	51246519	R2002 Building Maintenance	720.00	07/08/2017	Communities
223625	CSL Industrial Roofing Services Ltd	51258334	R2002 Building Maintenance	690.00	30/08/2017	Communities
201563	Cunningham Cash Registers Ltd	51268782	R4008 Equipment	510.00	17/08/2017	Resources
	Currys S/s	3659		1,666.67	14/08/2017	Fire and Rescue
	Currys S/s	3723		900.09	14/08/2017	Fire and Rescue
201486	CWCC (Coventry and Warwickshire Chamber of Comme	51251470	R5702 Payments to External Contractors	22190.36	04/08/2017	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comme	51257602	R5702 Payments to External Contractors	6500.00	17/08/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51249370	R5702 Payments to External Contractors	2340.00	11/08/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51249368	R5702 Payments to External Contractors	800.00	11/08/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51249369	R5702 Payments to External Contractors	1520.00	11/08/2017	Communities
209275	D W Clark (Drainage) Ltd	51253482	C1030 New Construction, Conversion & Renovation	5735.00	17/08/2017	Capital
231404	DA Languages Ltd	51267447	R4441 Professional Fees	830.00	17/08/2017	Resources
232875	Davenant Foundation School	51263082	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities

233671	David Pearce Electrical Contractors Ltd	51253502	R2024 Electrical (LE)	776.96	16/08/2017	Resources
100272	Deaf-Initely Independent	51263311	R5806 Residential Care	3846.16	17/08/2017	People Group
100272	Deaf-Initely Independent	51263297	R5806 Residential Care	4212.04	17/08/2017	People Group
100272	Deaf-Initely Independent	51263311	R5806 Residential Care	4163.32	17/08/2017	People Group
100272	Deaf-Initely Independent	51263311	R5806 Residential Care	3495.52	17/08/2017	People Group
100272	Deaf-Initely Independent	51263312	R5806 Residential Care	6007.40	17/08/2017	People Group
219451	Department for Work and Pensions-Compensation Reco	51243327	R4928 Other Insurance Claims	665.00	02/08/2017	Other Services
219451	Department for Work and Pensions-Compensation Reco	51247484	R4928 Other Insurance Claims	866.00	10/08/2017	Other Services
219451	Department for Work and Pensions-Compensation Reco	51268225	R4928 Other Insurance Claims	1018.00	16/08/2017	Other Services
201744	Devon County Council	51263060	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
220586	Diamond Bus Company Ltd	51264229	R5704 Public Transport	4020.00	15/08/2017	Communities
204903	Dickenson Tingdene Ltd t/a Portland Print	51258015	R4310 Printing, Photocopying and Reprographics	684.00	17/08/2017	Resources
204903	Dickenson Tingdene Ltd t/a Portland Print	51258655	R4310 Printing, Photocopying and Reprographics	4931.20	30/08/2017	Resources
225845	Dignus Healthcare Ltd	51263314	R5806 Residential Care	3234.00	17/08/2017	People Group
201759	Digraph Transport Supplies Ltd	51249302	R4030 Materials	-720.00	17/08/2017	Communities
201759	Digraph Transport Supplies Ltd	51268380	R4030 Materials	730.00	17/08/2017	Communities
201761	Dimensions UK Ltd (****0502)	51255379	R5851 Supported Living	913.28	04/08/2017	People Group
201761	Dimensions UK Ltd (****0502)	51255403	R5851 Supported Living	920.42	04/08/2017	People Group
201761	Dimensions UK Ltd (****0502)	51251810	R5851 Supported Living	1284.30	04/08/2017	People Group
201761	Dimensions UK Ltd (****0502)	51255409	R5851 Supported Living	920.42	09/08/2017	People Group
201761	Dimensions UK Ltd (****0502)	51255387	R5851 Supported Living	1284.30	09/08/2017	People Group
201761	Dimensions UK Ltd (****0502)	51255388	R5851 Supported Living	1284.30	09/08/2017	People Group
201761	Dimensions UK Ltd (****0502)	51255383	R5851 Supported Living	913.28	09/08/2017	People Group
201761	Dimensions UK Ltd (****0502)	51255399	R5851 Supported Living	913.28	09/08/2017	People Group
201761	Dimensions UK Ltd (****0502)	51255394	R5851 Supported Living	920.42	09/08/2017	People Group
201764	Diocesan Education Service	51250886	R4029 Licences (Incl Tv)	752.00	04/08/2017	Schools
233542	Direct Care Ltd	51269622	R5806 Residential Care	17000.20	29/08/2017	People Group
201537	Disclosure and Barring Service	51247285	R1503 Staff DBS Checks	24630.00	04/08/2017	Resources
201537	Disclosure and Barring Service	51264605	R1503 Staff DBS Checks	26954.00	30/08/2017	Resources
225661	Diva Care Ltd	51263361	R5806 Residential Care	1870.96	17/08/2017	People Group
215382	Diva Creative Ltd	51259544	R5702 Payments to External Contractors	2250.00	17/08/2017	Communities
230565	DK Independent Social Work Ltd	51262862	R4441 Professional Fees	610.91	14/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51260004	R2024 Electrical (LE)	877.20	03/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51260003	R2024 Electrical (LE)	1321.88	03/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259968	R2024 Electrical (LE)	1614.23	03/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259964	R2024 Electrical (LE)	639.20	03/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51247758	C1030 New Construction, Conversion & Renovation	40602.41	04/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51247757	C1030 New Construction, Conversion & Renovation	13983.99	04/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51247759	C1030 New Construction, Conversion & Renovation	18536.80	04/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51247760	C1030 New Construction, Conversion & Renovation	11019.98	04/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51247762	C1030 New Construction, Conversion & Renovation	17065.41	04/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51247765	C1030 New Construction, Conversion & Renovation	5402.27	04/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51247763	C1030 New Construction, Conversion & Renovation	30221.38	04/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51247338	C1030 New Construction, Conversion & Renovation	993.06	04/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51247756	R2023 Mechanical (LM)	13894.82	04/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51247761	R2024 Electrical (LE)	4935.00	04/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51247764	R2023 Mechanical (LM)	2624.20	04/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51247766	R2024 Electrical (LE)	2047.56	04/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51253626	R2024 Electrical (LE)	2599.85	04/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51247300	R2024 Electrical (LE)	513.58	04/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51247301	R2023 Mechanical (LM)	1689.65	04/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51247307	R2024 Electrical (LE)	1781.30	04/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51247324	R2024 Electrical (LE)	512.30	04/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51247348	R2024 Electrical (LE)	855.65	04/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51247369	R2023 Mechanical (LM)	567.13	04/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51247371	R2023 Mechanical (LM)	756.70	04/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51247378	R2024 Electrical (LE)	1176.43	04/08/2017	Resources

221329	Dodd Group (Midlands) Ltd	51247382	R2024 Electrical (LE)	863.63	04/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248853	C1030 New Construction, Conversion & Renovation	7044.13	09/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51248839	C1030 New Construction, Conversion & Renovation	3529.54	09/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51248918	C1030 New Construction, Conversion & Renovation	2927.29	09/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51248759	R2023 Mechanical (LM)	654.31	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259349	R2024 Electrical (LE)	1571.53	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51249232	R2023 Mechanical (LM)	2302.41	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248682	R2024 Electrical (LE)	713.13	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248688	R2024 Electrical (LE)	1715.15	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248689	R2024 Electrical (LE)	742.54	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248691	R2023 Mechanical (LM)	517.66	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248694	R2024 Electrical (LE)	501.53	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248702	R2024 Electrical (LE)	1117.43	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248705	R2024 Electrical (LE)	752.00	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248706	R2023 Mechanical (LM)	1811.18	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248718	R2024 Electrical (LE)	1685.91	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248723	R2024 Electrical (LE)	518.89	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248730	R2024 Electrical (LE)	1726.55	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248739	R2023 Mechanical (LM)	742.54	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248740	R2023 Mechanical (LM)	1816.55	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259971	R2023 Mechanical (LM)	550.49	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248745	R2023 Mechanical (LM)	955.75	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248749	R2024 Electrical (LE)	1410.00	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51248756	R2024 Electrical (LE)	1424.10	10/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250098	R2023 Mechanical (LM)	789.60	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250084	R2024 Electrical (LE)	588.01	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250080	R2023 Mechanical (LM)	706.68	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250079	R2023 Mechanical (LM)	1037.25	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250074	R2023 Mechanical (LM)	752.16	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250071	R2023 Mechanical (LM)	513.11	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250059	R2023 Mechanical (LM)	773.33	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250016	R2024 Electrical (LE)	1876.28	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250010	R2023 Mechanical (LM)	1864.36	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51253632	R2023 Mechanical (LM)	2167.38	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51253630	R2023 Mechanical (LM)	4502.60	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250656	R2023 Mechanical (LM)	3107.91	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51263735	R2024 Electrical (LE)	1057.50	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51251660	R2023 Mechanical (LM)	969.38	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250201	R2024 Electrical (LE)	528.75	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250189	R2024 Electrical (LE)	503.14	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250177	R2023 Mechanical (LM)	727.13	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250160	R2024 Electrical (LE)	855.92	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51250142	R2024 Electrical (LE)	1439.48	11/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51265932	R2024 Electrical (LE)	1920.94	14/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51260385	R2023 Mechanical (LM)	4464.41	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51260382	R2024 Electrical (LE)	2009.66	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51259211	R2023 Mechanical (LM)	4022.37	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51257498	R2023 Mechanical (LM)	16455.25	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51254469	R2023 Mechanical (LM)	4107.34	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51253578	R2023 Mechanical (LM)	30353.01	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51251707	C1030 New Construction, Conversion & Renovation	1649.18	17/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51257518	C1030 New Construction, Conversion & Renovation	30491.25	17/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51257501	C1030 New Construction, Conversion & Renovation	3183.13	17/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51257500	C1030 New Construction, Conversion & Renovation	7763.99	17/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51257499	C1030 New Construction, Conversion & Renovation	25252.69	17/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51257497	C1030 New Construction, Conversion & Renovation	3674.81	17/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51257496	C1030 New Construction, Conversion & Renovation	19183.83	17/08/2017	Capital

221329	Dodd Group (Midlands) Ltd	51257495	C1030 New Construction, Conversion & Renovation	1292.91	17/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51253581	C1030 New Construction, Conversion & Renovation	25947.04	17/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51253580	C1030 New Construction, Conversion & Renovation	15515.85	17/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51253579	C1030 New Construction, Conversion & Renovation	33471.05	17/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51253577	C1030 New Construction, Conversion & Renovation	42027.02	17/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51253443	C1030 New Construction, Conversion & Renovation	3510.18	17/08/2017	Capital
221329	Dodd Group (Midlands) Ltd	51259357	R2024 Electrical (LE)	1352.46	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256940	R2024 Electrical (LE)	858.93	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256939	R2023 Mechanical (LM)	1014.15	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256938	R2024 Electrical (LE)	769.79	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256934	R2023 Mechanical (LM)	581.63	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256933	R2023 Mechanical (LM)	618.64	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256932	R2024 Electrical (LE)	846.51	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256925	R2024 Electrical (LE)	575.77	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256924	R2024 Electrical (LE)	558.13	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256920	R2024 Electrical (LE)	734.38	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256914	R2023 Mechanical (LM)	760.23	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256913	R2023 Mechanical (LM)	621.87	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256907	R2023 Mechanical (LM)	796.45	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256904	R2024 Electrical (LE)	940.00	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256903	R2023 Mechanical (LM)	1774.52	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256894	R2024 Electrical (LE)	616.88	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256889	R2023 Mechanical (LM)	532.52	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256877	R2023 Mechanical (LM)	1288.87	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256864	R2023 Mechanical (LM)	625.19	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256857	R2023 Mechanical (LM)	692.83	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256841	R2023 Mechanical (LM)	762.00	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256835	R2023 Mechanical (LM)	521.28	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256833	R2024 Electrical (LE)	1028.52	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51256828	R2024 Electrical (LE)	1014.57	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51252582	R2024 Electrical (LE)	542.45	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51252579	R2023 Mechanical (LM)	1644.04	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51252577	R2023 Mechanical (LM)	1488.11	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51252569	R2024 Electrical (LE)	512.86	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51252568	R2024 Electrical (LE)	1708.63	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51252557	R2024 Electrical (LE)	914.95	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51252532	R2023 Mechanical (LM)	858.98	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51251721	R2024 Electrical (LE)	1140.60	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51251716	R2024 Electrical (LE)	528.75	17/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51261956	R2024 Electrical (LE)	2288.98	31/08/2017	Resources
221329	Dodd Group (Midlands) Ltd	51261950	R2023 Mechanical (LM)	3766.84	31/08/2017	Resources
212366	Dordon & Polesworth Group Practice	51271251	R5702 Payments to External Contractors	1049.16	30/08/2017	Communities
218071	Dordon Primary School (Academy)	51268852	R6107 SEN Statements Funding	772.00	17/08/2017	Communities
211293	Dotted Eyes Ltd	51247612	R4506 IT Support & Maintenance	1200.00	09/08/2017	Fire and Rescue
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51263257	R5806 Residential Care	1913.52	17/08/2017	People Group
233115	Dr G.R.Struthers Ltd	51170291	R4443 SCHOOLS ONLY Professional Fees Admin	500.00	15/08/2017	Resources
201834	Draeger Safety UK Ltd	51248176	R4015 Equipment Repair & Maintenance	508.80	11/08/2017	Fire and Rescue
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51248253	R4030 Materials	643.71	02/08/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51259714	R4030 Materials	711.91	09/08/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51259724	R4030 Materials	901.46	17/08/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51259733	R4030 Materials	822.83	17/08/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51268126	R4030 Materials	518.47	31/08/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51268180	R4030 Materials	578.42	31/08/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51268159	R4030 Materials	556.26	31/08/2017	Communities
231118	Droitwich Spa High School	51263069	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
201851	Dudley Lodge	51256632	R4441 Professional Fees	644.00	11/08/2017	People Group
201851	Dudley Lodge	51264856	R5801 Carer Allowance Payments	4521.43	14/08/2017	People Group



201851	Dudley Lodge	51262808	R5801 Carer Allowance Payments	10399.29	14/08/2017	People Group
201851	Dudley Lodge	51264855	R5801 Carer Allowance Payments	742.50	14/08/2017	People Group
201851	Dudley Lodge	51264859	R5801 Carer Allowance Payments	12370.71	14/08/2017	People Group
201851	Dudley Lodge	51269117	R5801 Carer Allowance Payments	14016.43	17/08/2017	People Group
201851	Dudley Lodge	51269097	R5801 Carer Allowance Payments	12257.14	17/08/2017	People Group
201851	Dudley Lodge	51252181	R5801 Carer Allowance Payments	14689.29	17/08/2017	People Group
201851	Dudley Lodge	51252179	R5801 Carer Allowance Payments	15046.42	17/08/2017	People Group
201853	Dudleys Coaches	51254522	R4915 SCHOOLS ONLY Educational Visits Expenditure	590.00	17/08/2017	Schools
201860	Dunchurch Nursery	51258346	C1030 New Construction, Conversion & Renovation	31639.07	30/08/2017	Capital
220106	Dunchurch Surgery	51271217	R5702 Payments to External Contractors	700.00	30/08/2017	Communities
100275	Dwell Ltd	51263389	R5806 Residential Care	2072.64	17/08/2017	People Group
100275	Dwell Ltd	51263389	R5806 Residential Care	2326.52	17/08/2017	People Group
100275	Dwell Ltd	51263389	R5806 Residential Care	1766.52	17/08/2017	People Group
100275	Dwell Ltd	51263389	R5806 Residential Care	15293.51	17/08/2017	People Group
201910	E.On ****6103	51252992	R2102 Energy Costs	1379.86	17/08/2017	Communities
201910	E.On ****6103	51252989	R2102 Energy Costs	8772.14	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51252922	R4434 Street Lighting	2344.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51251577	R4434 Street Lighting	1330.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51251580	R4434 Street Lighting	760.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51251583	R4434 Street Lighting	669.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51251584	R4434 Street Lighting	3000.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51252028	R4434 Street Lighting	739.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51252040	R4434 Street Lighting	1052.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51252041	R4434 Street Lighting	669.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51252977	R4434 Street Lighting	822.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51252925	R4434 Street Lighting	520.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51252924	R4434 Street Lighting	1201.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51251581	C1030 New Construction, Conversion & Renovation	1161.00	17/08/2017	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51252192	R4434 Street Lighting	1916.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51252043	R4434 Street Lighting	665.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51252042	R4434 Street Lighting	2148.00	17/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51268281	R4434 Street Lighting	4076.00	25/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51268282	R4434 Street Lighting	1671.00	25/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51270253	C1030 New Construction, Conversion & Renovation	1923.00	29/08/2017	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51257593	R4434 Street Lighting	2123.00	31/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51257595	R4434 Street Lighting	1214.00	31/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51268278	R4434 Street Lighting	590.00	31/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51268280	R4434 Street Lighting	590.00	31/08/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51268306	R4434 Street Lighting	663.00	31/08/2017	Communities
201930	Eastern Shires Purchasing Organisation	51254598	R4313 Stationery & Paper	671.63	07/08/2017	People Group
201930	Eastern Shires Purchasing Organisation	51260425	R2704 Cleaning, Domestic & Caretaking Services / Supplies	580.28	08/08/2017	People Group
201930	Eastern Shires Purchasing Organisation	51252145	R4024 Furniture	580.00	11/08/2017	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51260090	R4052 SCHOOLS ONLY Equipment Curriculum	828.00	16/08/2017	Schools
201930	Eastern Shires Purchasing Organisation	51260811	R2704 Cleaning, Domestic & Caretaking Services / Supplies	543.90	17/08/2017	Resources
201930	Eastern Shires Purchasing Organisation	51261039	R4313 Stationery & Paper	553.28	17/08/2017	People Group
201930	Eastern Shires Purchasing Organisation	51260795	R4008 Equipment	513.00	17/08/2017	Schools
201930	Eastern Shires Purchasing Organisation	51263879	R4054 SCHOOLS ONLY Furniture Curriculum	760.00	17/08/2017	Schools
201930	Eastern Shires Purchasing Organisation	51267705	R4056 SCHOOLS ONLY Learning Resources Curriculum	601.60	17/08/2017	Resources
201930	Eastern Shires Purchasing Organisation	51269651	R2002 Building Maintenance	622.80	31/08/2017	Communities
201930	Eastern Shires Purchasing Organisation	51269666	R2002 Building Maintenance	697.90	31/08/2017	Communities
201937	Easynet Ltd	51246056	R4505 ICT Supplies / Consumables	598.00	04/08/2017	Communities
201937	Easynet Ltd	51263674	R4505 ICT Supplies / Consumables	913.66	11/08/2017	Communities
230180	Eco-Clean & Maintenance Ltd	51248287	R2702 SCHOOLS ONLY Contract Cleaning / Caretaking	1311.00	02/08/2017	Schools
100276	Eden Place Ltd	51259454	R5806 Residential Care	4661.22	02/08/2017	People Group
100276	Eden Place Ltd	51263317	R5806 Residential Care	9933.88	17/08/2017	People Group
100276	Eden Place Ltd	51263254	R5806 Residential Care	1655.92	17/08/2017	People Group
100276	Eden Place Ltd	51263254	R5806 Residential Care	5224.80	17/08/2017	People Group

100276	Eden Place Ltd	51263317	R5806 Residential Care	2009.84	17/08/2017	People Group
100276	Eden Place Ltd	51263317	R5806 Residential Care	5020.12	17/08/2017	People Group
100276	Eden Place Ltd	51263317	R5806 Residential Care	7392.84	17/08/2017	People Group
100276	Eden Place Ltd	51263318	R5806 Residential Care	12514.20	17/08/2017	People Group
100276	Eden Place Ltd	51263318	R5806 Residential Care	6707.92	17/08/2017	People Group
100393	Edgeview Homes Ltd	51263319	R5806 Residential Care	5209.40	17/08/2017	People Group
222150	Edward Brain & Sons Ltd	51246160	R4008 Equipment	2064.00	04/08/2017	Communities
222150	Edward Brain & Sons Ltd	51257576	R4008 Equipment	2888.00	17/08/2017	Communities
210433	Edwards Taxis	51260440	R3204 Home To School / College Transport	712.00	08/08/2017	Communities
210433	Edwards Taxis	51260437	R3204 Home To School / College Transport	623.00	08/08/2017	Communities
210433	Edwards Taxis	51260439	R3204 Home To School / College Transport	816.00	08/08/2017	Communities
204614	EE Ltd (Orange Airtime ****1263)	51243789	R4510 Mobile Telephones / Pagers	1009.31	02/08/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51243788	R4510 Mobile Telephones / Pagers	803.80	02/08/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51260280	R4510 Mobile Telephones / Pagers	999.84	09/08/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51260256	R4510 Mobile Telephones / Pagers	695.27	17/08/2017	Fire and Rescue
231538	Electron Technical Services Ltd	51253371	R2002 Building Maintenance	4495.00	17/08/2017	Communities
223550	Elleteq Ltd	51253528	R5702 Payments to External Contractors	1044.40	08/08/2017	Communities
223550	Elleteq Ltd	51268335	R5702 Payments to External Contractors	1643.20	30/08/2017	Communities
212173	Elmhurst Care Facility	51270460	R5806 Residential Care	2720.20	29/08/2017	People Group
212173	Elmhurst Care Facility	51270460	R5806 Residential Care	1476.72	29/08/2017	People Group
233845	Elysian Field Ltd	51260912	R5459 Leaving Care Accommodation	2340.00	11/08/2017	People Group
233845	Elysian Field Ltd	51268691	R5459 Leaving Care Accommodation	2340.00	30/08/2017	People Group
220152	Encore Personnel Services Ltd	51259167	R1101 Agency Staff Pay	624.34	17/08/2017	Communities
202038	Encraft Ltd	51258499	R5702 Payments to External Contractors	2500.00	30/08/2017	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51249468	R5702 Payments to External Contractors	2109.04	11/08/2017	Communities
223866	Envirocall Ltd	51258817	R2754 Waste Management	652.83	15/08/2017	Communities
223866	Envirocall Ltd	51266835	R2754 Waste Management	763.34	16/08/2017	Communities
202050	Envirocare Midlands Ltd	51255648	C1030 New Construction, Conversion & Renovation	550.00	17/08/2017	Capital
202050	Envirocare Midlands Ltd	51255645	C1030 New Construction, Conversion & Renovation	550.00	17/08/2017	Capital
202050	Envirocare Midlands Ltd	51255658	C1030 New Construction, Conversion & Renovation	500.00	17/08/2017	Capital
227327	Equib Ltd	51247545	R4409 Consultancy	6000.00	10/08/2017	Communities
232898	Erdington Academy	51263008	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
227885	Ernesford Grange Community Academy	51263076	R6109 Funding payment to Academies and Non WCC Schools	1800.00	11/08/2017	Communities
208962	Ernesford Grange Primary School	51263085	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
202076	ESP Systex Ltd	51249118	R4310 Printing, Photocopying and Reprographics	5256.31	11/08/2017	Communities
215263	ESPO Energy	51255710	R2102 Energy Costs	652.95	03/08/2017	Resources
215263	ESPO Energy	51255668	R2102 Energy Costs	640.16	03/08/2017	Resources
215263	ESPO Energy	51255673	R2102 Energy Costs	978.82	03/08/2017	Resources
215263	ESPO Energy	51255686	R2102 Energy Costs	571.37	03/08/2017	Resources
215263	ESPO Energy	51255698	R2102 Energy Costs	530.72	03/08/2017	Resources
215263	ESPO Energy	51265773	R2102 Energy Costs	893.40	14/08/2017	Resources
215263	ESPO Energy	51260431	R2102 Energy Costs	591.16	16/08/2017	People Group
215263	ESPO Energy	51260429	R2102 Energy Costs	573.96	16/08/2017	People Group
215263	ESPO Energy	51265767	R2102 Energy Costs	-672.84	31/08/2017	Resources
202082	Essential Futures Ltd t/a Eden Futures	51260575	R5851 Supported Living	1088.00	07/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51260577	R5851 Supported Living	652.80	07/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51260579	R5851 Supported Living	704.64	07/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51260574	R5851 Supported Living	1174.40	07/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269733	R5851 Supported Living	4715.64	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269732	R5851 Supported Living	7200.52	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269730	R5851 Supported Living	763.36	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269729	R5851 Supported Living	6320.44	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269728	R5851 Supported Living	880.80	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269726	R5851 Supported Living	3192.44	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269724	R5851 Supported Living	3858.84	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269723	R5851 Supported Living	6167.28	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269722	R5851 Supported Living	4715.64	25/08/2017	People Group

202082	Essential Futures Ltd t/a Eden Futures	51269719	R5851 Supported Living	5908.21	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269717	R5851 Supported Living	5395.64	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269716	R5851 Supported Living	5998.61	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269713	R5851 Supported Living	1196.80	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269712	R5851 Supported Living	1237.60	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269709	R5851 Supported Living	1316.00	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269708	R5851 Supported Living	1120.00	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269707	R5851 Supported Living	788.80	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269706	R5851 Supported Living	707.20	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269705	R5851 Supported Living	1115.68	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269704	R5851 Supported Living	6944.84	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269703	R5851 Supported Living	704.64	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269702	R5851 Supported Living	6004.08	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269701	R5851 Supported Living	6524.42	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269700	R5851 Supported Living	994.00	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269699	R5851 Supported Living	3976.42	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269697	R5851 Supported Living	5572.42	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269696	R5851 Supported Living	3328.44	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269695	R5851 Supported Living	4200.56	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269694	R5851 Supported Living	4984.42	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269692	R5851 Supported Living	1274.00	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269691	R5851 Supported Living	1174.40	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269690	R5851 Supported Living	1120.00	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269689	R5851 Supported Living	880.80	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269688	R5851 Supported Living	1174.40	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269686	R5851 Supported Living	7845.32	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269685	R5851 Supported Living	4443.64	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269684	R5851 Supported Living	6552.84	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269683	R5851 Supported Living	1008.00	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269682	R5851 Supported Living	6916.42	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269681	R5851 Supported Living	5964.21	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269680	R5851 Supported Living	6384.84	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269679	R5851 Supported Living	3990.42	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269678	R5851 Supported Living	4872.42	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269677	R5851 Supported Living	4872.42	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269674	R5851 Supported Living	1761.60	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269673	R5851 Supported Living	1232.00	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269672	R5851 Supported Living	1480.00	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269671	R5851 Supported Living	3304.42	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269670	R5851 Supported Living	5998.61	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269573	R5851 Supported Living	6330.48	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269735	R5851 Supported Living	2055.20	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269736	R5851 Supported Living	5730.62	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269737	R5851 Supported Living	6437.16	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269742	R5851 Supported Living	4592.42	25/08/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51269738	R5851 Supported Living	1005.12	25/08/2017	People Group
212482	European Electronique Ltd	51244818	R4503 Hardware	650.00	02/08/2017	Resources
212482	European Electronique Ltd	51244812	R4506 IT Support & Maintenance	3212.04	02/08/2017	Resources
212482	European Electronique Ltd	51259475	R4506 IT Support & Maintenance	3633.75	30/08/2017	Resources
234306	European Metal Recycling Ltd	51258821	R5702 Payments to External Contractors	1550.00	30/08/2017	Communities
219393	E-voice Speech Recognition Ltd	51246453	R4008 Equipment	580.00	10/08/2017	Communities
209286	Excitech Ltd	51252167	R4506 IT Support & Maintenance	10950.00	17/08/2017	Resources
202114	Exegesis Spatial Data Management	51246619	R4506 IT Support & Maintenance	1024.00	04/08/2017	Communities
100150	Extel Ltd aka Care Through the Millennium	51263285	R5806 Residential Care	2398.48	17/08/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51263285	R5806 Residential Care	32216.38	17/08/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51263285	R5806 Residential Care	26887.60	17/08/2017	People Group
226240	Facilitate Care Services Ltd	51251535	R5851 Supported Living	548.26	04/08/2017	People Group

226240	Facilitate Care Services Ltd	51251528	R5851 Supported Living	576.98	04/08/2017	People Group
	Facilitate Care Services Ltd	R5805	Homecare - External Domiciliary	56,000.00	23/08/2017	People Group
202140	Fairways Contracting Ltd	51251056	R2752 SCHOOLS ONLY Grounds Maintenance Contract	551.00	17/08/2017	Schools
222263	Family Action	51243289	R5702 Payments to External Contractors	3750.00	02/08/2017	Communities
222263	Family Action	51243291	R5702 Payments to External Contractors	30556.75	02/08/2017	Communities
222263	Family Action	51243302	R5702 Payments to External Contractors	3750.00	02/08/2017	Communities
233839	Family Assessment and Support Services Ltd	51249466	R5801 Carer Allowance Payments	17050.00	11/08/2017	People Group
233839	Family Assessment and Support Services Ltd	51249483	R5801 Carer Allowance Payments	16164.29	11/08/2017	People Group
233839	Family Assessment and Support Services Ltd	51269620	R5801 Carer Allowance Payments	16164.29	31/08/2017	People Group
233839	Family Assessment and Support Services Ltd	51269626	R5801 Carer Allowance Payments	17050.00	31/08/2017	People Group
100279	Father Hudsons Society	51267595	R5851 Supported Living	6025.71	15/08/2017	People Group
100279	Father Hudsons Society	51267535	R5803 Daycare External	1110.00	15/08/2017	People Group
100279	Father Hudsons Society	51267538	R5851 Supported Living	1585.71	15/08/2017	People Group
100279	Father Hudsons Society	51267543	R5803 Daycare External	603.68	15/08/2017	People Group
100279	Father Hudsons Society	51267546	R5851 Supported Living	10267.50	15/08/2017	People Group
100279	Father Hudsons Society	51267547	R5803 Daycare External	1224.00	15/08/2017	People Group
100279	Father Hudsons Society	51267548	R5851 Supported Living	4560.00	15/08/2017	People Group
100279	Father Hudsons Society	51267550	R5851 Supported Living	7770.00	15/08/2017	People Group
100279	Father Hudsons Society	51267552	R5851 Supported Living	1200.00	15/08/2017	People Group
100279	Father Hudsons Society	51267532	R5851 Supported Living	1920.00	15/08/2017	People Group
100279	Father Hudsons Society	51267594	R5851 Supported Living	2400.00	15/08/2017	People Group
100279	Father Hudsons Society	51267553	R5851 Supported Living	1860.00	15/08/2017	People Group
100279	Father Hudsons Society	51263323	R5806 Residential Care	3050.44	17/08/2017	People Group
100279	Father Hudsons Society	51263323	R5806 Residential Care	5628.56	17/08/2017	People Group
100279	Father Hudsons Society	51263323	R5806 Residential Care	18633.44	17/08/2017	People Group
100279	Father Hudsons Society	51263323	R5806 Residential Care	1952.72	17/08/2017	People Group
100279	Father Hudsons Society	51263323	R5806 Residential Care	12315.52	17/08/2017	People Group
206633	FCC Recycling (UK) Ltd	51258161	R5702 Payments to External Contractors	61604.17	02/08/2017	Communities
206633	FCC Recycling (UK) Ltd	51249395	R5702 Payments to External Contractors	576.43	09/08/2017	Communities
206633	FCC Recycling (UK) Ltd	51249395	R5841 Landfill Tax Payments	2539.94	09/08/2017	Communities
206633	FCC Recycling (UK) Ltd	51261057	R5702 Payments to External Contractors	101880.12	17/08/2017	Communities
230944	Featherton House	51269130	R5806 Residential Care	-2200.00	16/08/2017	People Group
230944	Featherton House	51263326	R5806 Residential Care	2200.24	17/08/2017	People Group
221752	Fine Futures Ltd ****0268	51258482	R5851 Supported Living	6868.40	01/08/2017	People Group
221752	Fine Futures Ltd ****0268	51258365	R5851 Supported Living	8786.68	02/08/2017	People Group
221752	Fine Futures Ltd ****0268	51258355	R5851 Supported Living	3439.80	04/08/2017	People Group
221752	Fine Futures Ltd ****0268	51258356	R5851 Supported Living	2082.92	04/08/2017	People Group
221752	Fine Futures Ltd ****0268	51258358	R5851 Supported Living	2082.92	04/08/2017	People Group
221752	Fine Futures Ltd ****0268	51258353	R5851 Supported Living	2059.96	04/08/2017	People Group
221752	Fine Futures Ltd ****0268	51265434	R5851 Supported Living	7829.64	14/08/2017	People Group
221752	Fine Futures Ltd ****0268	51268970	R5851 Supported Living	840.56	17/08/2017	People Group
221752	Fine Futures Ltd ****0268	51261052	R5851 Supported Living	8786.68	30/08/2017	People Group
221752	Fine Futures Ltd ****0268	51261054	R5851 Supported Living	2059.96	30/08/2017	People Group
221752	Fine Futures Ltd ****0268	51261055	R5851 Supported Living	2082.92	30/08/2017	People Group
221752	Fine Futures Ltd ****0268	51261056	R5851 Supported Living	2082.92	30/08/2017	People Group
221752	Fine Futures Ltd ****0268	51261059	R5851 Supported Living	3439.80	30/08/2017	People Group
221752	Fine Futures Ltd ****0268	51261382	R5851 Supported Living	2082.92	30/08/2017	People Group
221752	Fine Futures Ltd ****0268	51268454	R5851 Supported Living	6060.88	31/08/2017	People Group
221752	Fine Futures Ltd ****0268	51259242	R5851 Supported Living	1786.12	31/08/2017	People Group
221752	Fine Futures Ltd ****0268	51259240	R5851 Supported Living	840.56	31/08/2017	People Group
221752	Fine Futures Ltd ****0268	51259239	R5851 Supported Living	2044.00	31/08/2017	People Group
221752	Fine Futures Ltd ****0268	51259238	R5851 Supported Living	1022.00	31/08/2017	People Group
221752	Fine Futures Ltd ****0268	51259237	R5851 Supported Living	840.56	31/08/2017	People Group
232896	Finn Wilding Ltd	51252990	R1101 Agency Staff Pay	4500.00	09/08/2017	Communities
224811	Finorla Ltd t/a Complete Weed Control	51260592	R5702 Payments to External Contractors	1702.00	31/08/2017	Communities
202184	Fire Hosetech	51251035	R4015 Equipment Repair & Maintenance	4570.69	16/08/2017	Fire and Rescue
202187	Fire Service College Ltd	51243269	R1601 Training	2925.00	02/08/2017	Fire and Rescue

202187	Fire Service College Ltd	51243258	R1601 Training	-2745.00	02/08/2017	Fire and Rescue
202187	Fire Service College Ltd	51245000	R1601 Training	3800.00	04/08/2017	Fire and Rescue
202187	Fire Service College Ltd	51247101	R1601 Training	2800.00	09/08/2017	Fire and Rescue
202187	Fire Service College Ltd	51247098	R1601 Training	2800.00	09/08/2017	Fire and Rescue
202187	Fire Service College Ltd	51249504	R1601 Training	2800.00	11/08/2017	Fire and Rescue
223755	Firmstep Ltd	51257566	R4512 Software	11113.00	17/08/2017	Resources
100095	First For Care Ltd	51263427	R5806 Residential Care	16921.52	17/08/2017	People Group
100095	First For Care Ltd	51263427	R5806 Residential Care	1782.20	17/08/2017	People Group
100095	First For Care Ltd	51263427	R5806 Residential Care	10481.24	17/08/2017	People Group
227183	First Products (Sussex) Ltd	51270298	R4008 Equipment	7980.00	30/08/2017	Fire and Rescue
202203	Fitzgerald Contractors Ltd	51267221	C1030 New Construction, Conversion & Renovation	52512.86	17/08/2017	Capital
202203	Fitzgerald Contractors Ltd	51266722	C1030 New Construction, Conversion & Renovation	76540.14	29/08/2017	Capital
202208	Fleet Education Services Ltd	51243303	R5702 Payments to External Contractors	616.00	02/08/2017	Communities
233059	Flintvale Ltd (The Green Nursing Home)	51263498	R5806 Residential Care	1986.32	17/08/2017	People Group
203984	flogas Britain Ltd	51268702	R4015 Equipment Repair & Maintenance	609.60	31/08/2017	Fire and Rescue
226551	Food and Farming Compliance Ltd	51258325	R5702 Payments to External Contractors	813.40	30/08/2017	Communities
208722	Forensics Ltd T/A Alere Forensics	51246785	R4615 Coroner/Mortuary/Pathology Fees	620.00	09/08/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51251799	R4615 Coroner/Mortuary/Pathology Fees	990.00	17/08/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51258260	R4615 Coroner/Mortuary/Pathology Fees	1190.00	30/08/2017	Other Services
	Forsters LLP Clients A/c		C1050 External Fees	1,500.00	22/08/2017	Communities Group
202240	Fostering Network	51247735	R4702 Subscriptions To Organisations	4283.24	09/08/2017	People Group
202240	Fostering Network	51247741	R4702 Subscriptions To Organisations	7960.00	09/08/2017	People Group
234127	Foundation 66	51247672	R5702 Payments to External Contractors	3321.42	09/08/2017	Communities
216778	Four Seasons (Bamford) Ltd re Milverton Gate	51263405	R5806 Residential Care	2024.29	17/08/2017	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51263521	R5806 Residential Care	1921.92	17/08/2017	People Group
233114	Four Seasons Healthcare Ltd (Cypress Court)	51263309	R5806 Residential Care	1898.12	17/08/2017	People Group
218530	Foxford School & Community Arts College	51263015	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
100068	Freedom Care Ltd	51263330	R5806 Residential Care	7471.80	17/08/2017	People Group
100066	Friendship Care And Housing (****0454)	51267600	R5851 Supported Living	2127.84	15/08/2017	People Group
100066	Friendship Care And Housing (****0454)	51263324	R5806 Residential Care	11865.96	17/08/2017	People Group
100066	Friendship Care And Housing (****0454)	51263324	R5806 Residential Care	6695.92	17/08/2017	People Group
100066	Friendship Care And Housing (****0454)	51263325	R5806 Residential Care	778.20	17/08/2017	People Group
100066	Friendship Care And Housing (****0454)	51263325	R5806 Residential Care	1337.00	17/08/2017	People Group
100066	Friendship Care And Housing (****0454)	51263331	R5806 Residential Care	4901.48	17/08/2017	People Group
100066	Friendship Care And Housing (****0454)	51263497	R5806 Residential Care	11813.64	17/08/2017	People Group
100066	Friendship Care And Housing (****0454)	51263497	R5806 Residential Care	1337.00	17/08/2017	People Group
100066	Friendship Care And Housing (****0454)	51268937	R5851 Supported Living	2482.48	17/08/2017	People Group
100066	Friendship Care And Housing (****0454)	51268939	R5851 Supported Living	1680.84	17/08/2017	People Group
100066	Friendship Care And Housing (****0454)	51268941	R5851 Supported Living	2482.48	17/08/2017	People Group
	Ftc Ecom	14970		1,598.33	30/08/2017	Resources
233337	Future Options Ltd	51256468	R5459 Leaving Care Accommodation	7500.00	04/08/2017	People Group
233337	Future Options Ltd	51256464	R5459 Leaving Care Accommodation	5750.00	04/08/2017	People Group
233337	Future Options Ltd	51256460	R5459 Leaving Care Accommodation	7500.00	04/08/2017	People Group
233337	Future Options Ltd	51264640	R5459 Leaving Care Accommodation	7750.00	15/08/2017	People Group
233337	Future Options Ltd	51264639	R5459 Leaving Care Accommodation	7750.00	15/08/2017	People Group
233337	Future Options Ltd	51268988	R5459 Leaving Care Accommodation	7500.00	17/08/2017	People Group
233337	Future Options Ltd	51269017	R5459 Leaving Care Accommodation	7750.00	17/08/2017	People Group
202303	G. Mcveigh & Co. Ltd	51249372	C1030 New Construction, Conversion & Renovation	2014.74	02/08/2017	Capital
202303	G. Mcveigh & Co. Ltd	51262865	C1030 New Construction, Conversion & Renovation	10112.86	11/08/2017	Capital
202303	G. Mcveigh & Co. Ltd	51247057	C1030 New Construction, Conversion & Renovation	30896.91	14/08/2017	Capital
202303	G. Mcveigh & Co. Ltd	51247057	C1030 New Construction, Conversion & Renovation	18787.51	14/08/2017	Capital
202303	G. Mcveigh & Co. Ltd	51267190	C1030 New Construction, Conversion & Renovation	2564.83	16/08/2017	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51244873	R4015 Equipment Repair & Maintenance	1392.65	02/08/2017	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As (	51263338	R5806 Residential Care	7437.08	17/08/2017	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As (	51263338	R5806 Residential Care	6770.72	17/08/2017	People Group
221659	Gage-Tupper & Associates Ltd	51244174	R4441 Professional Fees	4555.70	03/08/2017	Resources
100284	Galanos House	51263332	R5806 Residential Care	3430.10	17/08/2017	People Group

100284	Galanos House	51263332	R5806 Residential Care	2205.92	17/08/2017	People Group
100284	Galanos House	51263332	R5806 Residential Care	2205.92	17/08/2017	People Group
100284	Galanos House	51263332	R5806 Residential Care	4211.84	17/08/2017	People Group
100284	Galanos House	51263332	R5806 Residential Care	6337.76	17/08/2017	People Group
100284	Galanos House	51263332	R5806 Residential Care	1330.72	17/08/2017	People Group
100284	Galanos House	51263332	R5806 Residential Care	2171.20	17/08/2017	People Group
100284	Galanos House	51263332	R5806 Residential Care	11052.28	17/08/2017	People Group
999982	Gallagher Estates	51267658	R5702 Payments to External Contractors	169849.80	17/08/2017	Communities
233304	Galleon Care Homes Ltd (Queen Mary's Care Home)	51263450	R5806 Residential Care	1989.96	17/08/2017	People Group
202327	Galloway Training & Consultancy Ltd	51247747	R4409 Consultancy	3925.60	09/08/2017	Resources
220570	Gardiner Associates Training and Research Ltd	51252194	R1601 Training	7500.00	17/08/2017	Fire and Rescue
233819	Gatenby Sanderson Ltd	51245999	R1701 Staff Advertising	6825.00	04/08/2017	Resources
233819	Gatenby Sanderson Ltd	51248403	R1701 Staff Advertising	1950.00	11/08/2017	Resources
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51263419	R5806 Residential Care	10562.24	17/08/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51263419	R5806 Residential Care	3854.76	17/08/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51263419	R5806 Residential Care	1961.96	17/08/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51263419	R5806 Residential Care	6276.82	17/08/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51263419	R5806 Residential Care	2107.56	17/08/2017	People Group
202363	George Eliot Hospital NHS Foundation Trust	51258187	R5702 Payments to External Contractors	625000.00	09/08/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51263677	R5702 Payments to External Contractors	-250000.00	29/08/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51261879	R5702 Payments to External Contractors	250000.00	29/08/2017	Communities
209433	Geotechnics Ltd	51244969	R2751 Grounds Maintenance	1443.00	03/08/2017	Communities
202374	Getta Life Ltd	51258452	R5851 Supported Living	560.28	01/08/2017	People Group
202374	Getta Life Ltd	51258461	R5851 Supported Living	560.28	01/08/2017	People Group
202374	Getta Life Ltd	51258460	R5851 Supported Living	560.28	01/08/2017	People Group
202374	Getta Life Ltd	51258458	R5851 Supported Living	560.28	01/08/2017	People Group
202374	Getta Life Ltd	51249676	R5851 Supported Living	7499.52	02/08/2017	People Group
202374	Getta Life Ltd	51249674	R5851 Supported Living	6666.24	02/08/2017	People Group
202374	Getta Life Ltd	51249670	R5851 Supported Living	560.28	02/08/2017	People Group
202374	Getta Life Ltd	51249665	R5851 Supported Living	560.28	02/08/2017	People Group
202374	Getta Life Ltd	51249657	R5851 Supported Living	9954.56	02/08/2017	People Group
202374	Getta Life Ltd	51249654	R5851 Supported Living	560.28	02/08/2017	People Group
202374	Getta Life Ltd	51249644	R5851 Supported Living	6666.24	02/08/2017	People Group
202374	Getta Life Ltd	51258459	R5851 Supported Living	560.28	02/08/2017	People Group
202374	Getta Life Ltd	51251400	R5851 Supported Living	1680.84	02/08/2017	People Group
202374	Getta Life Ltd	51260582	R5851 Supported Living	560.28	07/08/2017	People Group
202374	Getta Life Ltd	51260763	R5851 Supported Living	560.28	30/08/2017	People Group
202374	Getta Life Ltd	51260764	R5851 Supported Living	6666.24	30/08/2017	People Group
202374	Getta Life Ltd	51260767	R5851 Supported Living	1680.84	30/08/2017	People Group
202374	Getta Life Ltd	51260769	R5851 Supported Living	7499.52	30/08/2017	People Group
202374	Getta Life Ltd	51260768	R5851 Supported Living	560.28	30/08/2017	People Group
202374	Getta Life Ltd	51260766	R5851 Supported Living	560.28	30/08/2017	People Group
202374	Getta Life Ltd	51260770	R5851 Supported Living	6666.24	30/08/2017	People Group
202374	Getta Life Ltd	51260765	R5851 Supported Living	9954.56	30/08/2017	People Group
100069	Gildawood Court	51247207	R5810 Adult Day Care	1107.00	04/08/2017	People Group
100069	Gildawood Court	51263333	R5806 Residential Care	76578.06	17/08/2017	People Group
100069	Gildawood Court	51263333	R5806 Residential Care	1962.24	17/08/2017	People Group
100069	Gildawood Court	51263333	R5806 Residential Care	1962.24	17/08/2017	People Group
100069	Gildawood Court	51263333	R5806 Residential Care	856.20	17/08/2017	People Group
100069	Gildawood Court	51263333	R5806 Residential Care	5066.08	17/08/2017	People Group
100069	Gildawood Court	51263333	R5806 Residential Care	6100.77	17/08/2017	People Group
100069	Gildawood Court	51267311	R5810 Adult Day Care	902.00	30/08/2017	People Group
100128	Glasallt Fawr - Camphill Centre	51263334	R5806 Residential Care	7074.52	17/08/2017	People Group
231174	Glendale Countryside Ltd (PSS)	51260601	R2751 Grounds Maintenance	5945.00	07/08/2017	Communities
220455	Glendale Grounds Maintenance Ltd	51252176	R2751 Grounds Maintenance	768.00	16/08/2017	Communities
220455	Glendale Grounds Maintenance Ltd	51252176	R2751 Grounds Maintenance	2841.75	16/08/2017	Communities
202398	Gloucestershire County Council	51248535	R6107 SEN Statements Funding	7304.00	11/08/2017	Communities

228823	GN Wellsprings Care Services Ltd	51258446	R5805 Homecare - External Domiciliary	981.12	01/08/2017	People Group
228823	GN Wellsprings Care Services Ltd	51258447	R5805 Homecare - External Domiciliary	1883.40	01/08/2017	People Group
228823	GN Wellsprings Care Services Ltd	51258442	R5805 Homecare - External Domiciliary	981.12	01/08/2017	People Group
228823	GN Wellsprings Care Services Ltd	51258448	R5805 Homecare - External Domiciliary	981.12	01/08/2017	People Group
228823	GN Wellsprings Care Services Ltd	51250568	R5805 Homecare - External Domiciliary	1506.72	11/08/2017	People Group
202412	Goldcrest Cleaning Ltd	51253485	R2702 SCHOOLS ONLY Contract Cleaning / Caretaking	2331.87	17/08/2017	Schools
228002	GOTR SRE Consultancy Ltd	51258271	R5702 Payments to External Contractors	11592.00	11/08/2017	Communities
210453	Gowling WLG	51254094	R4441 Professional Fees	2358.00	17/08/2017	Resources
	Gowling WLG (UK) LLP General Client		C1050 External Fees	750.00	24/08/2017	Communities Group
205850	Grandstand-Stoneleigh Events Ltd	51253035	R4601 Conferences, Staff Accommodation & Subsistence	1340.00	17/08/2017	Resources
233721	Grange Community School	51263044	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
227778	Grangehurst Primary School	51263000	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
100286	Grangemoor Care Homes	51263335	R5806 Residential Care	3180.00	17/08/2017	People Group
100286	Grangemoor Care Homes	51263335	R5806 Residential Care	2719.64	17/08/2017	People Group
100286	Grangemoor Care Homes	51263397	R5806 Residential Care	4054.68	17/08/2017	People Group
100286	Grangemoor Care Homes	51263504	R5806 Residential Care	2555.56	17/08/2017	People Group
228270	Great Barr School	51263020	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
224479	Green Park Interims & Executive Ltd	51244003	R3403 SCHOOLS ONLY Casual User Mileage	23626.20	02/08/2017	Other Services
100005	Greensleeves Homes Trust t/a Arden House	51263251	R5806 Residential Care	8719.38	17/08/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51263251	R5806 Residential Care	3643.92	17/08/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51263251	R5806 Residential Care	1821.96	17/08/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51263251	R5806 Residential Care	1236.33	17/08/2017	People Group
100070	Greenways	51263337	R5806 Residential Care	5670.60	17/08/2017	People Group
100070	Greenways	51263337	R5806 Residential Care	1842.96	17/08/2017	People Group
100070	Greenways	51263337	R5806 Residential Care	1935.44	17/08/2017	People Group
226054	Ground Control Ltd	51246574	R5702 Payments to External Contractors	2105.97	04/08/2017	Communities
231111	Guilsborough Multi Academy Trust	51263049	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
218745	Gwyddf for Residential Ltd - Care Home	51263340	R5806 Residential Care	2189.32	17/08/2017	People Group
100423	H F Trust Ltd	51258052	R5851 Supported Living	2095.80	04/08/2017	People Group
100423	H F Trust Ltd	51251808	R5803 Daycare External	2670.86	04/08/2017	People Group
100423	H F Trust Ltd	51250590	R5803 Daycare External	1203.84	04/08/2017	People Group
100423	H F Trust Ltd	51250436	R5803 Daycare External	2400.64	04/08/2017	People Group
100423	H F Trust Ltd	51250433	R5851 Supported Living	1916.16	04/08/2017	People Group
100423	H F Trust Ltd	51250431	R5851 Supported Living	2088.00	04/08/2017	People Group
100423	H F Trust Ltd	51250369	R5803 Daycare External	789.28	04/08/2017	People Group
100423	H F Trust Ltd	51250406	R5851 Supported Living	2262.00	04/08/2017	People Group
100423	H F Trust Ltd	51250373	R5851 Supported Living	2690.72	04/08/2017	People Group
100423	H F Trust Ltd	51263355	R5806 Residential Care	35194.00	17/08/2017	People Group
100423	H F Trust Ltd	51263355	R5806 Residential Care	3584.72	17/08/2017	People Group
202502	Halcyon Office Solutions Ltd	51246499	R4502 SCHOOLS ONLY Dedicated Internet Links	2276.40	04/08/2017	Schools
100331	Hallaton Manor Ltd (St Bernards)	51263474	R5806 Residential Care	8195.00	17/08/2017	People Group
	Handle with Care Coventry & Warwickshire		R5805 Homecare - External Domiciliary	32,600.00	10/08/2017	People Group
233613	Hannah-Grace Home Care Services Ltd	51268228	R5805 Homecare - External Domiciliary	1225.16	29/08/2017	People Group
233613	Hannah-Grace Home Care Services Ltd	51268235	R5805 Homecare - External Domiciliary	1725.75	30/08/2017	People Group
202517	Hanson Coaches	51254533	R4915 SCHOOLS ONLY Educational Visits Expenditure	680.00	17/08/2017	Schools
227915	Harbour Care (UK) Ltd Part of the Priory Group	51263266	R5806 Residential Care	5623.80	17/08/2017	People Group
202523	Harbour Heights Ltd	51261901	R2704 Cleaning, Domestic & Caretaking Services / Supplies	575.00	10/08/2017	Resources
217253	Harbury Surgery	51271175	R5702 Payments to External Contractors	1064.00	30/08/2017	Communities
	Harlech Foodservice Ltd	8842		567.36	09/08/2017	
223683	Harris Church of England Academy	51246433	R5702 Payments to External Contractors	7597.20	04/08/2017	Communities
223683	Harris Church of England Academy	51263010	R6109 Funding payment to Academies and Non WCC Schools	3600.00	11/08/2017	Communities
223683	Harris Church of England Academy	51268854	R6107 SEN Statements Funding	2772.00	17/08/2017	Communities
217973	Hartshill School (Academy)	51263086	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
217973	Hartshill School (Academy)	51268860	R6107 SEN Statements Funding	2555.00	17/08/2017	Communities
223332	Hastings High School - Academy	51263016	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
211171	Hastings House Medical Centre	51271212	R5702 Payments to External Contractors	612.01	30/08/2017	Communities
207707	Haymarket Media (Advertising) (****9937)	51247490	R4058 Books, Newspapers & Publications	714.00	10/08/2017	Resources

207695	Hays Specialist Recruitment Ltd	51243723	R1101 Agency Staff Pay	587.01	02/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51244023	R4432 SCHOOLS ONLY Special Needs External Support	537.50	02/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51249084	R1101 Agency Staff Pay	1201.60	02/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51249083	R1101 Agency Staff Pay	1201.40	02/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51249744	R1101 Agency Staff Pay	894.98	09/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51247074	R4432 SCHOOLS ONLY Special Needs External Support	537.50	09/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51250651	R1101 Agency Staff Pay	1201.40	09/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51250646	R1101 Agency Staff Pay	1201.60	09/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51256369	R1101 Agency Staff Pay	617.97	11/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51249499	R1101 Agency Staff Pay	627.70	11/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51256364	R1101 Agency Staff Pay	2060.40	11/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51254761	R1101 Agency Staff Pay	1201.60	16/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51254569	R1101 Agency Staff Pay	1201.40	16/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51250599	R4432 SCHOOLS ONLY Special Needs External Support	537.50	16/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51250412	R1101 Agency Staff Pay	723.24	16/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51250978	R1101 Agency Staff Pay	12025.92	17/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51256363	R1101 Agency Staff Pay	2217.37	17/08/2017	Schools
207695	Hays Specialist Recruitment Ltd	51253459	R4432 SCHOOLS ONLY Special Needs External Support	537.50	17/08/2017	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51263347	R5806 Residential Care	2388.12	17/08/2017	People Group
208287	Hazelwood Group Practice	51271318	R5702 Payments to External Contractors	961.73	30/08/2017	Communities
100074	HC-One Ltd (Hinckley Park Nursing Home)	51263351	R5806 Residential Care	1743.28	17/08/2017	People Group
222207	HC-One Ltd (Hodge Hill Grange Care Home)	51263352	R5806 Residential Care	1908.24	17/08/2017	People Group
222207	HC-One Ltd (Hodge Hill Grange Care Home)	51263352	R5806 Residential Care	2100.04	17/08/2017	People Group
228199	HC-One Ltd (The Orchards Care Home)	51263508	R5806 Residential Care	2001.04	17/08/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51263425	R5806 Residential Care	1977.92	17/08/2017	People Group
100043	HC-One Ltd (Victoria Gardens)	51263524	R5806 Residential Care	1848.64	17/08/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51263425	R5806 Residential Care	2009.88	17/08/2017	People Group
202569	Heads Support Service Ltd (Joyce James)	51252124	R4442 SCHOOLS ONLY Professional Fees Curriculum	825.00	17/08/2017	Schools
202570	Headstart Day Nursery	51260110	R5803 Daycare External	720.00	04/08/2017	People Group
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltd	51263465	R5806 Residential Care	1609.72	17/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51256417	R5851 Supported Living	-676.80	03/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51250579	R5851 Supported Living	778.32	03/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51247086	R5851 Supported Living	3220.68	03/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51247085	R5851 Supported Living	3177.45	03/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51247078	R5851 Supported Living	540.38	03/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249969	R5851 Supported Living	731.84	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249966	R5803 Daycare External	867.36	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249962	R5803 Daycare External	1084.20	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249961	R5803 Daycare External	867.36	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249956	R5803 Daycare External	542.10	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249912	R5803 Daycare External	596.31	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249907	R5803 Daycare External	731.84	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249893	R5803 Daycare External	758.94	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249885	R5803 Daycare External	786.05	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249883	R5803 Daycare External	650.52	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249879	R5803 Daycare External	650.52	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249845	R5851 Supported Living	2892.00	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249843	R5851 Supported Living	624.96	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249840	R5851 Supported Living	1934.40	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249839	R5851 Supported Living	4458.84	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51249838	R5851 Supported Living	8787.24	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51258059	R5851 Supported Living	4919.21	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51256420	R5851 Supported Living	975.70	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51255381	R5851 Supported Living	2095.29	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51251595	R5807 Social Care Block Contracts	49437.31	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51251555	R5803 Daycare External	3252.21	04/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51251542	R5807 Social Care Block Contracts	25231.11	04/08/2017	People Group







100035	Heart Of England Mencap - Stratford (****8427)	51260527	R5851 Supported Living	1982.61	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51260526	R5851 Supported Living	609.12	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51260524	R5851 Supported Living	3217.65	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51260522	R5851 Supported Living	964.44	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51260521	R5851 Supported Living	738.84	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51260520	R5851 Supported Living	2121.77	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51260519	R5851 Supported Living	1034.16	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51260518	R5851 Supported Living	3212.64	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51260514	R5851 Supported Living	1264.80	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51260513	R5851 Supported Living	1815.36	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51260512	R5851 Supported Living	1078.80	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51260510	R5851 Supported Living	546.24	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51260509	R5851 Supported Living	5936.52	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51268900	R5851 Supported Living	2578.64	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51267258	R5851 Supported Living	1785.60	31/08/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51267249	R5851 Supported Living	797.14	31/08/2017	People Group
230942	Heart Of England Mencap ISF ****2473	51257554	R6101 Direct Payments	686.40	01/08/2017	People Group
230942	Heart Of England Mencap ISF ****2473	51266432	R6101 Direct Payments	686.40	17/08/2017	People Group
209003	Heart of England School	51263046	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
222605	Heartwood Church of England Academy Trust - Austrey (	51263019	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
222605	Heartwood Church of England Academy Trust - Austrey (	51268867	R6107 SEN Statements Funding	1103.00	17/08/2017	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51263215	R4905 SCHOOLS ONLY Contingency	1563.00	14/08/2017	Schools
100073	Helen Ley Care Centre	51263348	R5806 Residential Care	4576.04	17/08/2017	People Group
100073	Helen Ley Care Centre	51263348	R5806 Residential Care	4412.80	17/08/2017	People Group
202601	Helping Hands Home Care	51250367	R5805 Homecare - External Domiciliary	3205.44	04/08/2017	People Group
202601	Helping Hands Home Care	51250368	R5805 Homecare - External Domiciliary	3205.44	04/08/2017	People Group
202601	Helping Hands Home Care	51250374	R5805 Homecare - External Domiciliary	3205.44	04/08/2017	People Group
202601	Helping Hands Home Care	51250377	R5805 Homecare - External Domiciliary	3205.44	04/08/2017	People Group
202601	Helping Hands Home Care	51250379	R5805 Homecare - External Domiciliary	2976.48	04/08/2017	People Group
202601	Helping Hands Home Care	51250384	R5805 Homecare - External Domiciliary	3205.44	04/08/2017	People Group
202601	Helping Hands Home Care	51250366	R5805 Homecare - External Domiciliary	3205.44	04/08/2017	People Group
202601	Helping Hands Home Care	51250572	R5805 Homecare - External Domiciliary	3205.44	04/08/2017	People Group
202601	Helping Hands Home Care	51250560	R5805 Homecare - External Domiciliary	3205.44	04/08/2017	People Group
202601	Helping Hands Home Care	51251560	R5805 Homecare - External Domiciliary	2970.24	09/08/2017	People Group
202601	Helping Hands Home Care	51252856	R5805 Homecare - External Domiciliary	3205.44	09/08/2017	People Group
202601	Helping Hands Home Care	51251559	R5805 Homecare - External Domiciliary	3205.44	09/08/2017	People Group
202601	Helping Hands Home Care	51265420	R5805 Homecare - External Domiciliary	3205.44	14/08/2017	People Group
202601	Helping Hands Home Care	51268888	R5805 Homecare - External Domiciliary	3548.88	17/08/2017	People Group
202601	Helping Hands Home Care	51262434	R5805 Homecare - External Domiciliary	2175.12	25/08/2017	People Group
202601	Helping Hands Home Care	51265425	R5805 Homecare - External Domiciliary	3205.44	25/08/2017	People Group
202601	Helping Hands Home Care	51265430	R5805 Homecare - External Domiciliary	3205.44	25/08/2017	People Group
202601	Helping Hands Home Care	51265431	R5805 Homecare - External Domiciliary	3205.44	25/08/2017	People Group
202601	Helping Hands Home Care	51265774	R5805 Homecare - External Domiciliary	3205.44	25/08/2017	People Group
202601	Helping Hands Home Care	51265780	R5805 Homecare - External Domiciliary	3205.44	25/08/2017	People Group
202601	Helping Hands Home Care	51265784	R5805 Homecare - External Domiciliary	3205.44	25/08/2017	People Group
202601	Helping Hands Home Care	51265785	R5805 Homecare - External Domiciliary	2862.00	25/08/2017	People Group
202601	Helping Hands Home Care	51268874	R5805 Homecare - External Domiciliary	3548.88	25/08/2017	People Group
202601	Helping Hands Home Care	51268881	R5805 Homecare - External Domiciliary	3434.40	25/08/2017	People Group
202601	Helping Hands Home Care	51268890	R5805 Homecare - External Domiciliary	3205.44	25/08/2017	People Group
202601	Helping Hands Home Care	51268896	R5805 Homecare - External Domiciliary	3548.88	25/08/2017	People Group
202601	Helping Hands Home Care	51268911	R5805 Homecare - External Domiciliary	3434.40	25/08/2017	People Group
202601	Helping Hands Home Care	51268903	R5805 Homecare - External Domiciliary	1488.24	25/08/2017	People Group
212438	Henley In Arden School - Academy	51263003	R6109 Funding payment to Academies and Non WCC Schools	1800.00	11/08/2017	Communities
212438	Henley In Arden School - Academy	51268868	R6107 SEN Statements Funding	3765.00	17/08/2017	Communities
222602	Henley Primary School - Academy	51268862	R6107 SEN Statements Funding	1487.00	17/08/2017	Communities
216118	Henry Hinde Infant School (Academy)	51268857	R6107 SEN Statements Funding	973.00	17/08/2017	Communities
223680	Henry Hinde Junior School - Academy	51268826	R6107 SEN Statements Funding	3377.00	17/08/2017	Communities

100212	Henshaws Society For Blind People Ltd	51263349	R5806 Residential Care	5077.24	17/08/2017	People Group
228815	Herald Lodge	51263350	R5806 Residential Care	1664.76	17/08/2017	People Group
202627	Herefordshire County Council ****3338	51248398	R5203 Payments / Contributions to Public Sector Organisations	13600.00	11/08/2017	Communities
202632	Hesley Lifecare Services Ltd	51250419	R5806 Residential Care	21035.71	16/08/2017	People Group
	Hickleys	3458		1,100.00	14/08/2017	Communities
213430	Higham Lane School Academy	51263001	R6109 Funding payment to Academies and Non WCC Schools	3000.00	11/08/2017	Communities
213430	Higham Lane School Academy	51268832	R6107 SEN Statements Funding	4990.00	17/08/2017	Communities
233321	Highland Blue Ltd t/a The Willows Care Home (Worceste	51263513	R5806 Residential Care	7407.96	17/08/2017	People Group
230783	Hinckley Academy and John Cleveland Sixth Form Cent	51263029	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
100203	Hindmoor & Co t/a Jah Jireh Maryport	51263368	R5806 Residential Care	2099.91	17/08/2017	People Group
231047	Historic England	51267244	R1601 Training	870.00	25/08/2017	Fire and Rescue
227164	Holistic Social & Care Solutions Ltd	51258397	R5805 Homecare - External Domiciliary	2030.00	01/08/2017	People Group
227164	Holistic Social & Care Solutions Ltd	51258380	R5805 Homecare - External Domiciliary	841.12	02/08/2017	People Group
227164	Holistic Social & Care Solutions Ltd	51258370	R5805 Homecare - External Domiciliary	1263.36	02/08/2017	People Group
227164	Holistic Social & Care Solutions Ltd	51258366	R5805 Homecare - External Domiciliary	3248.00	02/08/2017	People Group
227164	Holistic Social & Care Solutions Ltd	51258364	R5805 Homecare - External Domiciliary	1263.36	02/08/2017	People Group
227164	Holistic Social & Care Solutions Ltd	51258362	R5805 Homecare - External Domiciliary	1624.00	02/08/2017	People Group
100295	Holmfield Nursing Home	51263353	R5806 Residential Care	8802.14	17/08/2017	People Group
100295	Holmfield Nursing Home	51263353	R5806 Residential Care	1706.60	17/08/2017	People Group
100295	Holmfield Nursing Home	51263353	R5806 Residential Care	1706.60	17/08/2017	People Group
233578	Home Office	51260267	R4029 Licences (Incl Tv)	15134.82	08/08/2017	Fire and Rescue
233578	Home Office	51260272	R4029 Licences (Incl Tv)	12968.79	08/08/2017	Fire and Rescue
233578	Home Office	51260273	R4029 Licences (Incl Tv)	15608.02	08/08/2017	Fire and Rescue
233578	Home Office	51260240	R4029 Licences (Incl Tv)	13000.81	08/08/2017	Fire and Rescue
233578	Home Office	51261178	R4029 Licences (Incl Tv)	-13000.81	10/08/2017	Fire and Rescue
233578	Home Office	51260308	R4029 Licences (Incl Tv)	15588.42	10/08/2017	Fire and Rescue
215495	Homebased Care (UK) Ltd	51261760	R5805 Homecare - External Domiciliary	1216.00	09/08/2017	People Group
215495	Homebased Care (UK) Ltd	51261749	R5805 Homecare - External Domiciliary	1216.00	09/08/2017	People Group
100003	Homefield College Ltd	51267386	R4607 Client Expenses	4698.82	15/08/2017	People Group
100003	Homefield College Ltd	51263356	R5806 Residential Care	3360.84	17/08/2017	People Group
100164	Hopwood Court Retirement Home	51263358	R5806 Residential Care	2600.16	17/08/2017	People Group
	Hotel On Booking.Com	36850		530.00	18/08/2017	People Group
201314	Housing and Care 21	51258512	R5843 Extra Care	924.60	01/08/2017	People Group
201314	Housing and Care 21	51258511	R5843 Extra Care	616.40	01/08/2017	People Group
201314	Housing and Care 21	51246629	R5843 Extra Care	1608.00	02/08/2017	People Group
201314	Housing and Care 21	51246625	R5843 Extra Care	522.60	02/08/2017	People Group
201314	Housing and Care 21	51246618	R5843 Extra Care	1125.60	02/08/2017	People Group
201314	Housing and Care 21	51246734	R5843 Extra Care	924.60	02/08/2017	People Group
201314	Housing and Care 21	51258026	R5843 Extra Care	1313.20	02/08/2017	People Group
201314	Housing and Care 21	51258027	R5843 Extra Care	1581.20	02/08/2017	People Group
201314	Housing and Care 21	51258091	R5843 Extra Care	1685.72	02/08/2017	People Group
201314	Housing and Care 21	51258099	R5843 Extra Care	536.00	02/08/2017	People Group
201314	Housing and Care 21	51258095	R5843 Extra Care	1366.80	02/08/2017	People Group
201314	Housing and Care 21	51258107	R5843 Extra Care	536.00	02/08/2017	People Group
201314	Housing and Care 21	51261343	R5843 Extra Care	522.60	14/08/2017	People Group
201314	Housing and Care 21	51261342	R5843 Extra Care	1179.20	14/08/2017	People Group
201314	Housing and Care 21	51261335	R5843 Extra Care	710.20	14/08/2017	People Group
201314	Housing and Care 21	51261354	R5843 Extra Care	616.40	14/08/2017	People Group
201314	Housing and Care 21	51261356	R5843 Extra Care	1835.80	14/08/2017	People Group
201314	Housing and Care 21	51262087	R5843 Extra Care	9648.00	14/08/2017	People Group
201314	Housing and Care 21	51261353	R5843 Extra Care	710.20	14/08/2017	People Group
201314	Housing and Care 21	51261352	R5843 Extra Care	536.00	14/08/2017	People Group
201314	Housing and Care 21	51266696	R5843 Extra Care	703.50	15/08/2017	People Group
201314	Housing and Care 21	51266695	R5843 Extra Care	924.60	15/08/2017	People Group
201314	Housing and Care 21	51266692	R5843 Extra Care	938.00	15/08/2017	People Group
201314	Housing and Care 21	51266687	R5843 Extra Care	536.00	15/08/2017	People Group
201314	Housing and Care 21	51266685	R5843 Extra Care	562.80	15/08/2017	People Group

201314	Housing and Care 21	51266675	R5843 Extra Care	1608.00	15/08/2017	People Group
201314	Housing and Care 21	51266670	R5843 Extra Care	1581.20	15/08/2017	People Group
201314	Housing and Care 21	51267158	R5843 Extra Care	750.40	15/08/2017	People Group
201314	Housing and Care 21	51266710	R5843 Extra Care	1366.80	15/08/2017	People Group
201314	Housing and Care 21	51266707	R5843 Extra Care	790.60	15/08/2017	People Group
201314	Housing and Care 21	51266703	R5843 Extra Care	1701.80	15/08/2017	People Group
201314	Housing and Care 21	51266701	R5843 Extra Care	1125.60	15/08/2017	People Group
201314	Housing and Care 21	51268263	R5843 Extra Care	1125.60	16/08/2017	People Group
201314	Housing and Care 21	51268267	R5843 Extra Care	522.60	16/08/2017	People Group
201314	Housing and Care 21	51268760	R5843 Extra Care	695.88	17/08/2017	People Group
201314	Housing and Care 21	51268759	R5843 Extra Care	536.00	17/08/2017	People Group
201314	Housing and Care 21	51267195	R5843 Extra Care	1072.00	17/08/2017	People Group
201314	Housing and Care 21	51268757	R5843 Extra Care	670.00	17/08/2017	People Group
201314	Housing and Care 21	51268751	R5843 Extra Care	1876.00	17/08/2017	People Group
201314	Housing and Care 21	51268765	R5843 Extra Care	670.00	17/08/2017	People Group
201314	Housing and Care 21	51268766	R5843 Extra Care	763.80	17/08/2017	People Group
201314	Housing and Care 21	51268758	R5843 Extra Care	636.50	17/08/2017	People Group
201314	Housing and Care 21	51268947	R5843 Extra Care	9648.00	25/08/2017	People Group
201314	Housing and Care 21	51268742	R5843 Extra Care	1500.80	25/08/2017	People Group
227745	Howkins & Harrison LLP (Rental a/c ****4693)	51259704	R6104 Social Care - Section 17 Payments	575.00	16/08/2017	People Group
100389	Hunters Lodge Care Home (Voyage Care)	51263359	R5806 Residential Care	5605.52	17/08/2017	People Group
202745	Hygiene Solutions	51250765	R2002 Building Maintenance	2024.60	16/08/2017	Communities
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51247245	R2704 Cleaning, Domestic & Caretaking Services / Supplies	686.94	04/08/2017	Fire and Rescue
100075	Hylands House Residential Care Home	51263360	R5806 Residential Care	14937.26	17/08/2017	People Group
202751	I Can Services Ltd	51246998	R6107 SEN Statements Funding	13221.35	09/08/2017	Communities
202751	I Can Services Ltd	51247013	R6107 SEN Statements Funding	11940.22	09/08/2017	Communities
208324	Ian Williams Ltd	51247932	C1030 New Construction, Conversion & Renovation	52000.00	04/08/2017	Capital
208324	Ian Williams Ltd	51253629	R2022 Building (LB)	5584.13	11/08/2017	Resources
208324	Ian Williams Ltd	51260493	R2022 Building (LB)	1362.00	11/08/2017	Resources
208324	Ian Williams Ltd	51265828	R2022 Building (LB)	567.31	14/08/2017	Resources
208324	Ian Williams Ltd	51267664	R2022 Building (LB)	535.18	16/08/2017	Resources
208324	Ian Williams Ltd	51267663	R2022 Building (LB)	721.54	16/08/2017	Resources
208324	Ian Williams Ltd	51259364	R2022 Building (LB)	638.28	16/08/2017	Resources
208324	Ian Williams Ltd	51256152	R2022 Building (LB)	2125.32	16/08/2017	Resources
208324	Ian Williams Ltd	51267675	R2022 Building (LB)	549.34	16/08/2017	Resources
208324	Ian Williams Ltd	51260042	R2022 Building (LB)	864.25	16/08/2017	Resources
208324	Ian Williams Ltd	51260019	R2022 Building (LB)	541.97	16/08/2017	Resources
208324	Ian Williams Ltd	51259306	R2022 Building (LB)	1372.53	16/08/2017	Resources
208324	Ian Williams Ltd	51259980	R2022 Building (LB)	920.70	17/08/2017	Resources
208324	Ian Williams Ltd	51260396	R2022 Building (LB)	1994.55	17/08/2017	Resources
208324	Ian Williams Ltd	51267686	R2022 Building (LB)	1624.20	17/08/2017	Resources
208324	Ian Williams Ltd	51259963	R2022 Building (LB)	1572.23	17/08/2017	Resources
208324	Ian Williams Ltd	51257528	C1030 New Construction, Conversion & Renovation	995.64	17/08/2017	Capital
208324	Ian Williams Ltd	51257529	C1030 New Construction, Conversion & Renovation	9752.05	17/08/2017	Capital
208324	Ian Williams Ltd	51259221	C1030 New Construction, Conversion & Renovation	19250.28	17/08/2017	Capital
208324	Ian Williams Ltd	51259222	C1030 New Construction, Conversion & Renovation	51500.00	17/08/2017	Capital
208324	Ian Williams Ltd	51259223	C1030 New Construction, Conversion & Renovation	7735.00	17/08/2017	Capital
208324	Ian Williams Ltd	51256068	R2022 Building (LB)	667.80	17/08/2017	Resources
208324	Ian Williams Ltd	51267466	R2022 Building (LB)	5545.52	17/08/2017	Resources
208324	Ian Williams Ltd	51260492	R2022 Building (LB)	2330.88	17/08/2017	Resources
208324	Ian Williams Ltd	51259220	R2022 Building (LB)	3976.28	17/08/2017	Resources
208324	Ian Williams Ltd	51267683	R2022 Building (LB)	838.91	30/08/2017	Resources
208324	Ian Williams Ltd	51267692	R2022 Building (LB)	961.67	30/08/2017	Resources
208324	Ian Williams Ltd	51267690	R2022 Building (LB)	1915.70	30/08/2017	Resources
208324	Ian Williams Ltd	51267671	R2022 Building (LB)	1491.97	30/08/2017	Resources
208324	Ian Williams Ltd	51265966	R2022 Building (LB)	564.00	30/08/2017	Resources
208324	Ian Williams Ltd	51265905	R2022 Building (LB)	2492.76	30/08/2017	Resources

233720	Ibstock Community School	51263028	R6109 Funding payment to Academies and Non WCC Schools	1150.00	11/08/2017	Communities
100090	Ideal Home - Bicton Heath House	51263362	R5806 Residential Care	1797.88	17/08/2017	People Group
234189	Imaginate Creative Ltd	51246460	R4301 Advertising, Publicity & Promotion	810.00	04/08/2017	Communities
202801	Imediat Ltd	51247662	R4008 Equipment	1350.00	03/08/2017	Communities
202803	Imperial Commercials Ltd	51268157	R4030 Materials	583.34	16/08/2017	Communities
202803	Imperial Commercials Ltd	51262459	R3502 Motor Insurance Claims	10381.45	17/08/2017	Other Services
230108	Inclusive Children's Therapy Services Ltd	51261587	R5702 Payments to External Contractors	539.08	10/08/2017	Communities
999982	Independent Advocacy	51268108	R9202 Sales, Fees & Charges	910.25	29/08/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51247936	R5807 Social Care Block Contracts	39801.68	10/08/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51249095	R5807 Social Care Block Contracts	4306.79	11/08/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51249097	R4441 Professional Fees	753.75	11/08/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51249103	R4441 Professional Fees	562.50	11/08/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51260849	R4441 Professional Fees	1620.00	11/08/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51250600	R5807 Social Care Block Contracts	14794.63	16/08/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51250593	R5807 Social Care Block Contracts	12958.50	16/08/2017	People Group
228187	Independent Educational Services Ltd	51271510	R6107 SEN Statements Funding	18333.33	30/08/2017	Communities
100076	Individual Care Services	51263363	R5806 Residential Care	47018.90	17/08/2017	People Group
100076	Individual Care Services	51263363	R5806 Residential Care	2777.88	17/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51258565	R5803 Daycare External	672.00	10/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51263120	R5803 Daycare External	1120.00	11/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51263123	R5803 Daycare External	816.00	11/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51263124	R5803 Daycare External	1120.00	11/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51263129	R5803 Daycare External	1060.00	11/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51263130	R5803 Daycare External	1064.00	11/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51263131	R5803 Daycare External	1120.00	11/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51263132	R5803 Daycare External	1120.00	11/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51263133	R5803 Daycare External	672.00	11/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51263134	R5803 Daycare External	1120.00	11/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51263136	R5803 Daycare External	1120.00	11/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51263138	R5803 Daycare External	1180.00	11/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51265999	R5803 Daycare External	672.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266023	R5803 Daycare External	840.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266035	R5803 Daycare External	1064.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266001	R5803 Daycare External	1064.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266002	R5803 Daycare External	672.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266003	R5803 Daycare External	1120.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266020	R5803 Daycare External	660.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266006	R5803 Daycare External	504.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266007	R5803 Daycare External	1064.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266009	R5803 Daycare External	1120.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266011	R5803 Daycare External	1120.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266014	R5803 Daycare External	1120.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266017	R5803 Daycare External	1064.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266004	R5803 Daycare External	1064.00	14/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51263135	R5803 Daycare External	816.00	17/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51266406	R5803 Daycare External	660.00	17/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51267611	R5803 Daycare External	715.00	17/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51268952	R5803 Daycare External	1004.00	17/08/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51268944	R5803 Daycare External	1064.00	17/08/2017	People Group
216384	Individual Support Solutions Ltd	51258564	R5851 Supported Living	560.28	02/08/2017	People Group
216384	Individual Support Solutions Ltd	51258560	R5851 Supported Living	1666.56	02/08/2017	People Group
216384	Individual Support Solutions Ltd	51258568	R5851 Supported Living	560.28	02/08/2017	People Group
216384	Individual Support Solutions Ltd	51245501	R5807 Social Care Block Contracts	31992.00	03/08/2017	People Group
216384	Individual Support Solutions Ltd	51245515	R5807 Social Care Block Contracts	15996.00	03/08/2017	People Group
216384	Individual Support Solutions Ltd	51250595	R5803 Daycare External	969.00	11/08/2017	People Group
216384	Individual Support Solutions Ltd	51267292	R5851 Supported Living	1680.84	15/08/2017	People Group
216384	Individual Support Solutions Ltd	51268951	R5803 Daycare External	918.00	17/08/2017	People Group

226170	Insafehands Community Care Services Ltd	51266845	R5805 Homecare - External Domiciliary	538.50	15/08/2017	People Group
226170	Insafehands Community Care Services Ltd	51266849	R5805 Homecare - External Domiciliary	2159.36	15/08/2017	People Group
226170	Insafehands Community Care Services Ltd	51266838	R5805 Homecare - External Domiciliary	2159.36	15/08/2017	People Group
226170	Insafehands Community Care Services Ltd	51270145	R5805 Homecare - External Domiciliary	508.48	31/08/2017	People Group
226170	Insafehands Community Care Services Ltd	51270158	R5805 Homecare - External Domiciliary	651.84	31/08/2017	People Group
226170	Insafehands Community Care Services Ltd	51269922	R5805 Homecare - External Domiciliary	3813.90	31/08/2017	People Group
226170	Insafehands Community Care Services Ltd	51270170	R5805 Homecare - External Domiciliary	1989.12	31/08/2017	People Group
226170	Insafehands Community Care Services Ltd	51270144	R5805 Homecare - External Domiciliary	1489.92	31/08/2017	People Group
202863	Insight Direct UK Ltd	51250870	R4512 Software	788.00	17/08/2017	Resources
202877	Insulation Contracting Services	51246587	C1030 New Construction, Conversion & Renovation	40092.00	17/08/2017	Capital
202877	Insulation Contracting Services	51259244	R2016 Asbestos Surveys	2106.00	17/08/2017	Resources
220816	Integra Technology Solutions	51253587	R2002 Building Maintenance	3608.75	04/08/2017	Communities
230449	Integrated Therapy Solutions Ltd	51243262	R5702 Payments to External Contractors	1014.75	01/08/2017	Communities
230449	Integrated Therapy Solutions Ltd	51258284	R5702 Payments to External Contractors	868.50	29/08/2017	Communities
202879	Integrated Water Services	51261912	R2023 Mechanical (LM)	1269.56	10/08/2017	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51258102	R5807 Social Care Block Contracts	33657.14	17/08/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51263466	R5806 Residential Care	1273.16	17/08/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51263466	R5806 Residential Care	6930.80	17/08/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51263466	R5806 Residential Care	3866.80	17/08/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51263354	R5806 Residential Care	1690.36	17/08/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51263354	R5806 Residential Care	2021.88	17/08/2017	People Group
202884	Interlocks Surveys Ltd	51244636	R4409 Consultancy	2440.00	03/08/2017	Communities
202884	Interlocks Surveys Ltd	51260183	R4441 Professional Fees	645.00	17/08/2017	Communities
999982	Investin Coton House Jersey Ltd	51256801	R5702 Payments to External Contractors	11328.00	03/08/2017	Communities
231233	Ip-Xchange Ltd	51244036	R4513 Telephones & Broadband	1037.84	03/08/2017	Communities
202898	Iron Mountain Secure Shredding Ltd	51260065	R4441 Professional Fees	8400.64	30/08/2017	Resources
220476	Isle of Wight Council	51249493	R6107 SEN Statements Funding	4748.00	11/08/2017	Communities
218006	Ivanhoe College	51263037	R6109 Funding payment to Academies and Non WCC Schools	1800.00	11/08/2017	Communities
225337	J R Education Ltd	51249806	R6107 SEN Statements Funding	16000.00	11/08/2017	Communities
225337	J R Education Ltd	51249817	R6107 SEN Statements Funding	16000.00	11/08/2017	Communities
225337	J R Education Ltd	51249821	R6107 SEN Statements Funding	16000.00	11/08/2017	Communities
224826	J&K Partnership t/a Meadow House	51263399	R5806 Residential Care	1911.00	17/08/2017	People Group
229565	Jade Security Services Ltd	51246781	R5702 Payments to External Contractors	1308.00	09/08/2017	Resources
100300	James Hirons Home	51263369	R5806 Residential Care	2804.72	17/08/2017	People Group
100300	James Hirons Home	51263369	R5806 Residential Care	2382.80	17/08/2017	People Group
100300	James Hirons Home	51263369	R5806 Residential Care	2228.12	17/08/2017	People Group
209825	JBA Consulting	51248127	R4409 Consultancy	15000.00	10/08/2017	Communities
234433	JBC Skills Training Ltd	51259455	R5501 Grants / Donations to External Organisations	20034.00	15/08/2017	Communities
226100	JDCoaching (John Domoney)	51258336	R4441 Professional Fees	1260.00	30/08/2017	People Group
208352	Jeakins Weir Ltd	51257534	C1030 New Construction, Conversion & Renovation	56671.30	04/08/2017	Capital
208352	Jeakins Weir Ltd	51269965	C1030 New Construction, Conversion & Renovation	396674.45	30/08/2017	Capital
203118	Jenx Ltd	51247606	R4008 Equipment	1524.90	09/08/2017	Communities
231193	John Graham Construction Ltd	51257587	C1030 New Construction, Conversion & Renovation	318548.65	17/08/2017	Capital
203196	John Laing Rail Infrastructure Ltd	51253480	R4409 Consultancy	953.17	17/08/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51264219	R5704 Public Transport	26530.00	15/08/2017	Communities
229958	Jubilee Lodge Care Home	51263371	R5806 Residential Care	2548.00	17/08/2017	People Group
230411	Julie Richardson Nursing Home	51263372	R5806 Residential Care	2272.20	17/08/2017	People Group
226382	KAAD Care Ltd t/a Lotus Care	51247148	R5805 Homecare - External Domiciliary	1339.80	04/08/2017	People Group
226382	KAAD Care Ltd t/a Lotus Care	51259553	R5805 Homecare - External Domiciliary	687.30	31/08/2017	People Group
REDACTED	REDACTED	51257523	R4409 Consultancy	4296.95	17/08/2017	People Group
100077	Kenilworth Grange - Care UK	51263374	R5806 Residential Care	5018.41	17/08/2017	People Group
100077	Kenilworth Grange - Care UK	51253346	R5807 Social Care Block Contracts	9257.14	17/08/2017	People Group
100077	Kenilworth Grange - Care UK	51263374	R5806 Residential Care	1997.24	17/08/2017	People Group
100077	Kenilworth Grange - Care UK	51263374	R5806 Residential Care	10371.68	17/08/2017	People Group
100077	Kenilworth Grange - Care UK	51263374	R5806 Residential Care	1982.40	17/08/2017	People Group
100077	Kenilworth Grange - Care UK	51263374	R5806 Residential Care	8080.46	17/08/2017	People Group
100077	Kenilworth Grange - Care UK	51263374	R5806 Residential Care	2182.40	17/08/2017	People Group

203374	Kenilworth Lions Ltd	51252297	R5208 Recycling/re-use Credits	811.75	02/08/2017	Communities
100078	Kenilworth Manor Nursing Home	51263375	R5806 Residential Care	2565.36	17/08/2017	People Group
227128	Keresley Newland Primary - Academy	51263039	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
227128	Keresley Newland Primary - Academy	51263210	R4905 SCHOOLS ONLY Contingency	9343.00	14/08/2017	Schools
227128	Keresley Newland Primary - Academy	51268844	R6107 SEN Statements Funding	1021.00	17/08/2017	Communities
219614	Key2 Futures Ltd	51266600	R5459 Leaving Care Accommodation	3243.63	03/08/2017	People Group
219614	Key2 Futures Ltd	51247658	R5459 Leaving Care Accommodation	2871.30	04/08/2017	People Group
219614	Key2 Futures Ltd	51255391	R5459 Leaving Care Accommodation	2024.64	04/08/2017	People Group
214958	KeyRing - Living Support Networks	51253422	R5807 Social Care Block Contracts	15740.00	04/08/2017	People Group
214958	KeyRing - Living Support Networks	51253411	R5807 Social Care Block Contracts	-28314.00	17/08/2017	People Group
214958	KeyRing - Living Support Networks	51259550	R5807 Social Care Block Contracts	28314.00	17/08/2017	People Group
100080	Kineton Manor Nursing Home	51263377	R5806 Residential Care	2979.01	17/08/2017	People Group
100080	Kineton Manor Nursing Home	51263377	R5806 Residential Care	5249.30	17/08/2017	People Group
100080	Kineton Manor Nursing Home	51263377	R5806 Residential Care	3439.40	17/08/2017	People Group
233726	King George V School	51263062	R6109 Funding payment to Academies and Non WCC Schools	4200.00	11/08/2017	Communities
	Kingfisher Direct Ltd	19705		2,639.93	30/08/2017	Communities
227994	Kingsbury School - A Specialist Science & Maths Acader	51250255	R4435 SCHOOLS ONLY Swimming Instruction	600.00	11/08/2017	Schools
227994	Kingsbury School - A Specialist Science & Maths Acader	51253373	R4435 SCHOOLS ONLY Swimming Instruction	750.00	17/08/2017	Schools
100363	Kingsleigh House Residential Home	51263378	R5806 Residential Care	1919.40	17/08/2017	People Group
229178	Kingsthorpe Grange Nursing Home	51263379	R5806 Residential Care	1134.56	17/08/2017	People Group
203446	Kirwin Maclean Associates	51249494	R1601 Training	650.00	11/08/2017	People Group
203446	Kirwin Maclean Associates	51258269	R1601 Training	650.00	17/08/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51263248	R5806 Residential Care	11123.84	17/08/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51261049	R5851 Supported Living	7809.36	30/08/2017	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51261796	R2102 Energy Costs	14736.00	17/08/2017	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51261800	R2102 Energy Costs	5112.00	17/08/2017	Communities
203458	Konica Business UK Ltd (****3699)	51243350	R4316 SCHOOLS ONLY Reprographics Admin	501.94	02/08/2017	Schools
203458	Konica Business UK Ltd (****3699)	51253363	R4315 SCHOOLS ONLY Reprographics Curriculum	904.22	17/08/2017	Schools
203458	Konica Business UK Ltd (****3699)	51254475	R4056 SCHOOLS ONLY Learning Resources Curriculum	799.61	17/08/2017	Schools
216266	Kudos Catering (UK) Ltd	51252146	R4441 Professional Fees	1780.80	17/08/2017	Fire and Rescue
100302	Lane House Residential Home	51263381	R5806 Residential Care	2400.00	17/08/2017	People Group
233354	Laudcare Ltd t/a Willoughby Grange Care Home	51263532	R5806 Residential Care	3840.00	17/08/2017	People Group
203516	Launch Systems Ltd	51257561	R4503 Hardware	570.00	11/08/2017	Communities
203516	Launch Systems Ltd	51252961	R4515 SCHOOLS ONLY Computer Equipment Curriculum	1200.00	17/08/2017	Schools
226252	Lawrence Sheriff School Academy Trust	51268869	R6107 SEN Statements Funding	715.00	17/08/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51249500	R5702 Payments to External Contractors	6480.00	11/08/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51248219	R5702 Payments to External Contractors	4730.00	11/08/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51248165	R5702 Payments to External Contractors	5940.00	11/08/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51249496	R5702 Payments to External Contractors	1560.00	11/08/2017	Communities
228218	Leamington Vineyard Learning Centre	51249464	R5702 Payments to External Contractors	5900.00	11/08/2017	Communities
228218	Leamington Vineyard Learning Centre	51249475	R5702 Payments to External Contractors	1200.00	11/08/2017	Communities
223144	Lee Atkins T/A Autosmart Ltd	51258184	R3004 Repair & Maintenance Of Vehicles	500.36	17/08/2017	Fire and Rescue
203566	Lees Agricultural Ltd	51252016	R3004 Repair & Maintenance Of Vehicles	626.41	17/08/2017	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51263535	R5806 Residential Care	1664.04	17/08/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51263535	R5806 Residential Care	1784.00	17/08/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51263535	R5806 Residential Care	1664.04	17/08/2017	People Group
234134	Leicestershire County Core Ltd t/a The Limes Care Hom	51263502	R5806 Residential Care	1784.00	17/08/2017	People Group
100081	Leonard Cheshire Disability	51263432	R5806 Residential Care	3084.28	17/08/2017	People Group
100081	Leonard Cheshire Disability	51263382	R5806 Residential Care	4672.36	17/08/2017	People Group
100081	Leonard Cheshire Disability	51263507	R5806 Residential Care	3976.28	17/08/2017	People Group
203583	LexisNexis	51254089	R4506 IT Support & Maintenance	4750.00	15/08/2017	Resources
203583	LexisNexis	51254082	R4058 Books, Newspapers & Publications	1092.50	15/08/2017	Resources
203583	LexisNexis	51258658	R4702 Subscriptions To Organisations	3400.00	30/08/2017	Communities
233241	Leycester House Care Home	51263383	R5806 Residential Care	4838.48	17/08/2017	People Group
233831	Libra Soical Healthcare Services Ltd	51252316	R5801 Carer Allowance Payments	1028.80	02/08/2017	People Group
233831	Libra Soical Healthcare Services Ltd	51252318	R5801 Carer Allowance Payments	775.40	02/08/2017	People Group
203827	Library Magna Books Ltd t/a Magna Print Books	51271360	R4058 Books, Newspapers & Publications	2324.60	30/08/2017	Resources



231568	Lichfield Cathedral School	51253559	R6107 SEN Statements Funding	4758.50	17/08/2017	Communities
230789	Lickhill Primary School	51263066	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
204468	Life Church Europe	51261537	R2201 Rents & Lettings	800.00	31/08/2017	Communities
221988	LifePsychol Ltd	51262825	R4441 Professional Fees	2237.60	17/08/2017	Resources
230077	Lifeways Community Care Ltd	51263384	R5806 Residential Care	1191.12	17/08/2017	People Group
230077	Lifeways Community Care Ltd	51263384	R5806 Residential Care	4959.64	17/08/2017	People Group
229420	Lifeways ISS Ltd	51256425	R5851 Supported Living	3886.69	17/08/2017	People Group
230424	Lime Farm Services Ltd	51252006	C1060 Grants & Contributions To Outside Organisations	4006.17	17/08/2017	Capital
227181	Linden Grange	51263385	R5806 Residential Care	1971.20	17/08/2017	People Group
227181	Linden Grange	51263385	R5806 Residential Care	13053.80	17/08/2017	People Group
227181	Linden Grange	51263385	R5806 Residential Care	6740.20	17/08/2017	People Group
100083	Linden Lodge Nursing Home	51263386	R5806 Residential Care	1971.20	17/08/2017	People Group
100083	Linden Lodge Nursing Home	51263386	R5806 Residential Care	1971.20	17/08/2017	People Group
100083	Linden Lodge Nursing Home	51263386	R5806 Residential Care	13331.66	17/08/2017	People Group
100083	Linden Lodge Nursing Home	51263386	R5806 Residential Care	4502.40	17/08/2017	People Group
100083	Linden Lodge Nursing Home	51263386	R5806 Residential Care	10376.00	17/08/2017	People Group
100084	Linden Lodge Residential Home	51263387	R5806 Residential Care	21311.89	17/08/2017	People Group
100084	Linden Lodge Residential Home	51263387	R5806 Residential Care	6113.60	17/08/2017	People Group
100084	Linden Lodge Residential Home	51263387	R5806 Residential Care	3933.90	17/08/2017	People Group
	Link Mailing Systems Ltd	36829		615.36	08/08/2017	Communities
221195	Lloyds Pharmacy Ltd	51262426	R5702 Payments to External Contractors	766.90	16/08/2017	Communities
203654	Local Parking Security Ltd	51265693	R2002 Building Maintenance	3590.00	17/08/2017	Communities
203654	Local Parking Security Ltd	51260995	R2002 Building Maintenance	3590.00	17/08/2017	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51244744	R4409 Consultancy	31233.00	03/08/2017	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51244674	C1050 External Fees	16460.00	03/08/2017	Capital
999982	Lovell	51256805	R5702 Payments to External Contractors	3500.00	03/08/2017	Communities
100183	Lucy Glyn House	51249658	R5851 Supported Living	3732.12	02/08/2017	People Group
100183	Lucy Glyn House	51249653	R5851 Supported Living	9077.88	02/08/2017	People Group
100183	Lucy Glyn House	51249642	R5851 Supported Living	4178.30	02/08/2017	People Group
100183	Lucy Glyn House	51249695	R5851 Supported Living	8356.60	02/08/2017	People Group
100183	Lucy Glyn House	51249662	R5851 Supported Living	7635.60	02/08/2017	People Group
100183	Lucy Glyn House	51249661	R5851 Supported Living	8356.60	02/08/2017	People Group
100183	Lucy Glyn House	51263392	R5806 Residential Care	2595.34	17/08/2017	People Group
100183	Lucy Glyn House	51263392	R5806 Residential Care	17613.12	17/08/2017	People Group
100183	Lucy Glyn House	51263392	R5806 Residential Care	3444.84	17/08/2017	People Group
100183	Lucy Glyn House	51260711	R5851 Supported Living	7635.60	17/08/2017	People Group
100183	Lucy Glyn House	51260712	R5851 Supported Living	4178.30	17/08/2017	People Group
100183	Lucy Glyn House	51260717	R5851 Supported Living	8356.60	17/08/2017	People Group
100183	Lucy Glyn House	51260719	R5851 Supported Living	3732.12	17/08/2017	People Group
100183	Lucy Glyn House	51260721	R5851 Supported Living	9077.88	17/08/2017	People Group
100183	Lucy Glyn House	51260715	R5851 Supported Living	8356.60	17/08/2017	People Group
231069	Lungfish Architects Ltd	51259206	C1050 External Fees	1500.00	17/08/2017	Capital
230945	Lutterworth Country House Care Home	51263393	R5806 Residential Care	2026.08	17/08/2017	People Group
229370	Lutterworth High School	51256463	R6107 SEN Statements Funding	1753.00	17/08/2017	Communities
999982	LV=	51268686	R4928 Other Insurance Claims	565.32	17/08/2017	Other Services
208175	Lyon Equipment Ltd	51251024	R4008 Equipment	975.00	17/08/2017	Fire and Rescue
204021	M I Taxis Ltd	51246312	R3204 Home To School / College Transport	1152.00	03/08/2017	Communities
204021	M I Taxis Ltd	51247260	R3204 Home To School / College Transport	965.00	04/08/2017	Communities
204021	M I Taxis Ltd	51249400	R3205 Client Travel - Taxis	886.00	10/08/2017	People Group
217546	M.E.L Research Ltd	51243750	R5702 Payments to External Contractors	1725.00	02/08/2017	Communities
217546	M.E.L Research Ltd	51247940	R4409 Consultancy	7016.00	10/08/2017	Communities
228243	Macintyre Academies Trust	51268927	R6107 SEN Statements Funding	129868.00	17/08/2017	Communities
100305	Macintyre Care	51263394	R5806 Residential Care	6629.60	17/08/2017	People Group
203814	Mackadown Day Centre	51268955	R5803 Daycare External	1518.66	17/08/2017	People Group
203814	Mackadown Day Centre	51270054	R5803 Daycare External	2100.00	25/08/2017	People Group
203814	Mackadown Day Centre	51270050	R5803 Daycare External	2100.00	25/08/2017	People Group
203814	Mackadown Day Centre	51270052	R5803 Daycare External	2100.00	25/08/2017	People Group

234041	MadCowInternet	51244119	R4409 Consultancy	14400.00	03/08/2017	Resources
203832	Making Space	51248283	R5702 Payments to External Contractors	16500.00	10/08/2017	Communities
231189	Manor Hall Academy Trust	51263068	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51263275	R5806 Residential Care	3405.64	17/08/2017	People Group
	Maritime Hotel	37940		576.19	02/08/2017	People Group
	Maritime Hotel	30552		607.78	10/08/2017	People Group
203926	Masonic Buildings (Rugby) Ltd	51248260	R4443 SCHOOLS ONLY Professional Fees Admin	1126.50	11/08/2017	Resources
232861	Matchtech	51252039	R1101 Agency Staff Pay	1391.12	09/08/2017	Communities
232861	Matchtech	51252980	R1101 Agency Staff Pay	1479.19	11/08/2017	Communities
232861	Matchtech	51256373	R1101 Agency Staff Pay	1318.19	17/08/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51263067	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
203965	Mayrise Ltd t/a Yotta	51247641	R4512 Software	46278.00	09/08/2017	Communities
203973	Mcl Transport Consultants Ltd	51256379	R4409 Consultancy	3736.08	17/08/2017	Communities
228369	McPhillips (Wellington) Ltd	51252215	C1030 New Construction, Conversion & Renovation	216318.78	07/08/2017	Capital
203974	Mcpolin Landscapes	51246544	R2752 SCHOOLS ONLY Grounds Maintenance Contract	500.00	04/08/2017	Schools
100283	Mencap CENTRAL & CYMRU (****3598)	51250476	R5851 Supported Living	1698.24	09/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250511	R5851 Supported Living	936.96	09/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51251475	R5851 Supported Living	4286.35	09/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51251477	R5851 Supported Living	2241.34	09/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51251482	R5851 Supported Living	988.41	09/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51251485	R5851 Supported Living	4217.03	09/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51251807	R5851 Supported Living	2855.88	09/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51252018	R5851 Supported Living	2054.01	09/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51256418	R5851 Supported Living	4508.03	09/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250515	R5851 Supported Living	819.84	09/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250562	R5851 Supported Living	3074.40	10/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250620	R5851 Supported Living	556.32	10/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250621	R5851 Supported Living	2122.80	10/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250559	R5851 Supported Living	653.68	10/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250540	R5851 Supported Living	658.80	10/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250563	R5851 Supported Living	702.72	10/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250571	R5851 Supported Living	936.96	10/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250614	R5851 Supported Living	1307.36	10/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250618	R5851 Supported Living	840.40	10/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250619	R5851 Supported Living	6148.80	10/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51251871	R5805 Homecare - External Domiciliary	-543.77	17/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51260705	R5851 Supported Living	1083.36	17/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51260697	R5851 Supported Living	3074.40	17/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51258060	R5851 Supported Living	3982.08	17/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51260710	R5851 Supported Living	840.40	17/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51260709	R5851 Supported Living	653.68	17/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51265421	R5851 Supported Living	1654.32	31/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51265424	R5851 Supported Living	1522.56	31/08/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51266848	R5851 Supported Living	936.96	31/08/2017	People Group
233298	Mercury Group Ltd	51262814	R4441 Professional Fees	7520.00	11/08/2017	Communities
100307	Mereside Home	51263400	R5806 Residential Care	3021.20	17/08/2017	People Group
100087	Merevale House Residential Home Ltd	51260516	R5806 Residential Care	3985.71	04/08/2017	People Group
100087	Merevale House Residential Home Ltd	51263401	R5806 Residential Care	3200.00	17/08/2017	People Group
100087	Merevale House Residential Home Ltd	51263401	R5806 Residential Care	7308.88	17/08/2017	People Group
100087	Merevale House Residential Home Ltd	51263401	R5806 Residential Care	3600.00	17/08/2017	People Group
100087	Merevale House Residential Home Ltd	51263401	R5806 Residential Care	1828.57	17/08/2017	People Group
218233	Methodist Homes	51263357	R5806 Residential Care	4780.44	17/08/2017	People Group
218233	Methodist Homes	51263357	R5806 Residential Care	10872.17	17/08/2017	People Group
218233	Methodist Homes	51263291	R5806 Residential Care	1908.20	17/08/2017	People Group
218233	Methodist Homes	51263291	R5806 Residential Care	1209.35	17/08/2017	People Group
218233	Methodist Homes	51263291	R5806 Residential Care	8883.72	17/08/2017	People Group
218233	Methodist Homes	51263291	R5806 Residential Care	5026.48	17/08/2017	People Group

218233	Methodist Homes	51263291	R5806 Residential Care	2008.20	17/08/2017	People Group
100250	MGB Care Services Ltd	51263252	R5806 Residential Care	7138.68	17/08/2017	People Group
231096	Mid Counties Waste Management Ltd	51247524	R5702 Payments to External Contractors	4935.00	02/08/2017	Communities
231096	Mid Counties Waste Management Ltd	51247530	R5702 Payments to External Contractors	7003.50	07/08/2017	Communities
231096	Mid Counties Waste Management Ltd	51267238	R5702 Payments to External Contractors	6488.50	30/08/2017	Communities
231096	Mid Counties Waste Management Ltd	51267240	R5702 Payments to External Contractors	987.00	30/08/2017	Communities
231096	Mid Counties Waste Management Ltd	51267253	R5702 Payments to External Contractors	2047.50	30/08/2017	Communities
231096	Mid Counties Waste Management Ltd	51267255	R5702 Payments to External Contractors	3391.50	30/08/2017	Communities
231096	Mid Counties Waste Management Ltd	51267259	R5702 Payments to External Contractors	5460.00	30/08/2017	Communities
231096	Mid Counties Waste Management Ltd	51267264	R5702 Payments to External Contractors	5376.00	30/08/2017	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249889	R5851 Supported Living	1428.48	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249888	R5851 Supported Living	714.24	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249886	R5851 Supported Living	1596.00	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249884	R5851 Supported Living	833.28	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249880	R5851 Supported Living	3839.04	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249878	R5851 Supported Living	773.76	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249877	R5851 Supported Living	1368.96	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249875	R5803 Daycare External	734.40	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249874	R5851 Supported Living	2202.24	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249870	R5803 Daycare External	1747.20	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249869	R5851 Supported Living	1398.72	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249864	R5851 Supported Living	669.60	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249859	R5851 Supported Living	1082.88	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249858	R5803 Daycare External	818.40	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249857	R5851 Supported Living	1368.96	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249851	R5851 Supported Living	3600.96	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249850	R5851 Supported Living	3214.08	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249842	R5851 Supported Living	1190.40	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249833	R5851 Supported Living	2886.72	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249829	R5851 Supported Living	952.32	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249828	R5851 Supported Living	3437.28	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249824	R5851 Supported Living	773.76	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249822	R5851 Supported Living	1596.00	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249638	R5851 Supported Living	952.32	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51251591	R5851 Supported Living	595.20	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249945	R5803 Daycare External	612.00	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249942	R5803 Daycare External	714.00	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249939	R5803 Daycare External	816.00	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249936	R5803 Daycare External	1020.00	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249924	R5803 Daycare External	856.80	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249920	R5803 Daycare External	1009.80	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249916	R5803 Daycare External	1020.00	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249914	R5803 Daycare External	918.00	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249891	R5851 Supported Living	773.76	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249892	R5851 Supported Living	1488.00	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249896	R5851 Supported Living	744.00	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249899	R5803 Daycare External	816.00	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249901	R5803 Daycare External	1468.80	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249904	R5803 Daycare External	1132.20	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249906	R5803 Daycare External	1020.00	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249911	R5803 Daycare External	1264.80	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249909	R5851 Supported Living	1339.20	02/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51267297	R5851 Supported Living	595.20	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51267295	R5851 Supported Living	1009.80	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51267286	R5851 Supported Living	693.72	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51267280	R5851 Supported Living	892.80	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51267273	R5851 Supported Living	3839.04	30/08/2017	People Group

206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51267261	R5851 Supported Living	773.76	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51262439	R5803 Daycare External	1747.20	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261735	R5803 Daycare External	1183.20	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261734	R5851 Supported Living	1368.96	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261733	R5851 Supported Living	505.92	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261731	R5803 Daycare External	856.80	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261730	R5803 Daycare External	1264.80	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261725	R5851 Supported Living	1398.72	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261720	R5851 Supported Living	952.32	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261719	R5851 Supported Living	1064.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261718	R5803 Daycare External	1468.80	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261716	R5851 Supported Living	1596.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261714	R5851 Supported Living	505.92	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261709	R5851 Supported Living	3600.96	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261708	R5851 Supported Living	1596.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261705	R5851 Supported Living	892.80	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261703	R5851 Supported Living	818.40	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261701	R5851 Supported Living	952.32	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261698	R5851 Supported Living	744.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261682	R5851 Supported Living	1398.72	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261680	R5851 Supported Living	1190.40	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261676	R5851 Supported Living	2886.72	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261675	R5851 Supported Living	610.08	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261669	R5851 Supported Living	952.32	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261663	R5851 Supported Living	714.24	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261661	R5851 Supported Living	773.76	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261645	R5851 Supported Living	3437.28	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261637	R5851 Supported Living	1339.20	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261631	R5851 Supported Living	2202.24	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261481	R5803 Daycare External	816.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261480	R5851 Supported Living	3214.08	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261277	R5803 Daycare External	612.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261274	R5803 Daycare External	918.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261273	R5803 Daycare External	714.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261267	R5803 Daycare External	1020.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261266	R5803 Daycare External	1020.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261265	R5851 Supported Living	744.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261264	R5851 Supported Living	1428.48	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261261	R5803 Daycare External	1020.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261260	R5803 Daycare External	734.40	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261259	R5851 Supported Living	1368.96	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261257	R5851 Supported Living	714.24	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261252	R5851 Supported Living	773.76	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261251	R5851 Supported Living	1488.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261250	R5851 Supported Living	773.76	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261233	R5803 Daycare External	612.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51261218	R5803 Daycare External	816.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51259558	R5805 Homecare - External Domiciliary	-10333.00	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51250688	R5851 Supported Living	505.92	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51250686	R5851 Supported Living	714.24	30/08/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead	(****8285)	51271712	R5805 Homecare - External Domiciliary	-10333.00	30/08/2017	People Group
208509	Midland CSB Ltd		51252928	R2022 Building (LB)	11419.05	17/08/2017	People Group
224055	Midland Heart Ltd		51260902	R2201 Rents & Lettings	1396.65	11/08/2017	People Group
224055	Midland Heart Ltd		51260904	R2201 Rents & Lettings	1396.65	11/08/2017	People Group
224055	Midland Heart Ltd		51260906	R2201 Rents & Lettings	1360.83	11/08/2017	People Group
224055	Midland Heart Ltd		51268720	R5459 Leaving Care Accommodation	1002.72	17/08/2017	People Group
224055	Midland Heart Ltd		51268728	R5459 Leaving Care Accommodation	1002.72	17/08/2017	People Group

224055	Midland Heart Ltd	51268700	R5459 Leaving Care Accommodation	1504.08	17/08/2017	People Group
224055	Midland Heart Ltd	51268710	R5459 Leaving Care Accommodation	1002.72	17/08/2017	People Group
224055	Midland Heart Ltd	51268712	R5459 Leaving Care Accommodation	1002.72	17/08/2017	People Group
224055	Midland Heart Ltd	51268717	R5459 Leaving Care Accommodation	1002.72	30/08/2017	People Group
204062	Midlands Truck & Van Ltd	51253599	R4030 Materials	21775.68	09/08/2017	Communities
217290	Midway Care Ltd (Abacus RES) (****7287)	51263402	R5806 Residential Care	8651.16	17/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51258457	R5851 Supported Living	7280.00	02/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51258464	R5851 Supported Living	7498.40	02/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51263687	R5851 Supported Living	2889.60	11/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51263696	R5851 Supported Living	8149.00	11/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51263691	R5851 Supported Living	5815.84	11/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51263692	R5851 Supported Living	5815.84	11/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51263689	R5851 Supported Living	7687.68	11/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51265449	R5851 Supported Living	7280.00	14/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51264848	R5806 Residential Care	40399.17	14/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51266659	R5851 Supported Living	2953.44	15/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51266638	R5851 Supported Living	2953.44	17/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51266640	R5851 Supported Living	8149.00	17/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51266661	R5851 Supported Living	7687.68	17/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51268946	R5851 Supported Living	5684.00	17/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51268950	R5851 Supported Living	2842.00	17/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51266654	R5851 Supported Living	8149.00	17/08/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51264834	R5806 Residential Care	37513.20	31/08/2017	People Group
204071	Mike De Courcey Travel Ltd	51264228	R5704 Public Transport	8060.00	15/08/2017	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51260818	R4008 Equipment	338342.22	25/08/2017	People Group
229859	Millennium Business Systems Ltd	51243290	R4503 Hardware	4846.00	02/08/2017	Resources
229859	Millennium Business Systems Ltd	51246815	R4503 Hardware	1407.00	09/08/2017	Resources
229859	Millennium Business Systems Ltd	51257123	R4503 Hardware	3126.00	17/08/2017	Resources
229859	Millennium Business Systems Ltd	51256359	R4503 Hardware	2349.00	17/08/2017	Resources
211750	Mind Tools Ltd	51249797	R1601 Training	668.25	11/08/2017	Resources
204093	Mini Driver School Ltd (John Squires)	51253608	R4441 Professional Fees	1223.60	17/08/2017	Communities
217812	Minster Lodge Care Home	51263406	R5806 Residential Care	3682.00	17/08/2017	People Group
217812	Minster Lodge Care Home	51263406	R5806 Residential Care	2700.88	17/08/2017	People Group
224996	MJW Tree Surgery	51245636	R5702 Payments to External Contractors	1360.00	04/08/2017	Communities
224996	MJW Tree Surgery	51250277	R5702 Payments to External Contractors	1140.00	14/08/2017	Communities
224996	MJW Tree Surgery	51258302	R5702 Payments to External Contractors	1700.00	17/08/2017	Communities
225170	MLeB Education	51249126	R4443 SCHOOLS ONLY Professional Fees Admin	1305.00	09/08/2017	Schools
228960	MMRA Ltd ****9714	51246307	C1050 External Fees	19776.02	29/08/2017	Capital
228960	MMRA Ltd ****9714	51258082	C1050 External Fees	1160.00	29/08/2017	Capital
204128	Mobifi Messaging Ltd	51249492	R4512 Software	1430.00	11/08/2017	Resources
204129	Mobile Care Services Ltd	51247165	R5805 Homecare - External Domiciliary	571.34	04/08/2017	People Group
204129	Mobile Care Services Ltd	51267554	R5805 Homecare - External Domiciliary	712.32	30/08/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51263407	R5806 Residential Care	1934.52	17/08/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51263407	R5806 Residential Care	9672.60	17/08/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51263407	R5806 Residential Care	8507.24	17/08/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51263407	R5806 Residential Care	2000.00	17/08/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51263407	R5806 Residential Care	1808.24	17/08/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51263407	R5806 Residential Care	2694.51	17/08/2017	People Group
215180	Mofor Solutions Ltd	51269611	R5702 Payments to External Contractors	868.14	29/08/2017	People Group
204139	Montague Storage Ltd	51269665	R1601 Training	510.00	30/08/2017	People Group
233887	Monument Geomatics Ltd	51240738	C1030 New Construction, Conversion & Renovation	995.00	17/08/2017	Capital
	Morgan Sindall		DP dealt with coding	271,745.36	22/08/2017	Resources Group
204298	Multicare Medical Ltd	51261966	R2024 Electrical (LE)	1761.00	10/08/2017	Resources
229319	Myriad Consulting Ltd	51243273	R4409 Consultancy	13600.00	01/08/2017	Resources
207813	Myton School Trust (Academy)	51244547	R5702 Payments to External Contractors	20000.00	03/08/2017	Communities
207813	Myton School Trust (Academy)	51263032	R6109 Funding payment to Academies and Non WCC Schools	2400.00	11/08/2017	Communities
207813	Myton School Trust (Academy)	51268837	R6107 SEN Statements Funding	11008.00	17/08/2017	Communities

100454	NAS Services Ltd (National Autistic Society)****5008	51263415	R5806 Residential Care	7295.96	17/08/2017	People Group
231610	Nashley House Retirement Home	51263414	R5806 Residential Care	2069.76	17/08/2017	People Group
208983	National Governors' Association	51253376	R1601 Training	900.00	17/08/2017	Schools
211645	National Star Foundation	51263416	R5806 Residential Care	4982.88	17/08/2017	People Group
211645	National Star Foundation	51263416	R5806 Residential Care	10007.32	17/08/2017	People Group
221924	Nethanvale Nursing Home	51263417	R5806 Residential Care	6269.24	17/08/2017	People Group
204403	Nettle Hill Training & Conference Centre	51264213	R2201 Rents & Lettings	5550.00	31/08/2017	Communities
204405	Network Rail Infrastructure Ltd	51251031	C1050 External Fees	1605.98	16/08/2017	Capital
230041	Neuro Paediatric Specialists Ltd	51243493	R5702 Payments to External Contractors	849.60	02/08/2017	Communities
100049	New Directions -Rugby- Ltd	51258567	R5851 Supported Living	840.44	01/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258573	R5851 Supported Living	3745.28	01/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258756	R5803 Daycare External	867.00	02/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258758	R5803 Daycare External	693.60	02/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258761	R5851 Supported Living	3085.60	02/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258716	R5851 Supported Living	840.44	02/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258739	R5851 Supported Living	516.80	02/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258752	R5803 Daycare External	693.60	02/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258747	R5851 Supported Living	729.60	02/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258743	R5803 Daycare External	693.60	02/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258742	R5851 Supported Living	3085.60	02/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258713	R5851 Supported Living	1182.72	02/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258740	R5851 Supported Living	3548.16	02/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258741	R5851 Supported Living	1216.00	02/08/2017	People Group
100049	New Directions -Rugby- Ltd	51259576	R5851 Supported Living	2478.08	03/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267314	R5851 Supported Living	1140.48	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267313	R5851 Supported Living	2492.16	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267310	R5851 Supported Living	2252.80	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267305	R5851 Supported Living	1689.60	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267272	R5851 Supported Living	2534.00	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267315	R5851 Supported Living	2421.76	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267319	R5851 Supported Living	1276.80	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267323	R5851 Supported Living	4364.80	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267329	R5851 Supported Living	2083.84	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267330	R5851 Supported Living	836.00	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267332	R5851 Supported Living	1745.92	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267333	R5851 Supported Living	4411.55	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267334	R5851 Supported Living	1351.68	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267335	R5851 Supported Living	2168.32	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267336	R5851 Supported Living	506.88	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267340	R5851 Supported Living	1154.56	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267347	R5851 Supported Living	680.35	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267348	R5851 Supported Living	688.45	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267356	R5851 Supported Living	753.28	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267364	R5851 Supported Living	1295.36	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267448	R5803 Daycare External	867.00	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267506	R5803 Daycare External	520.20	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267516	R5803 Daycare External	867.00	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267530	R5803 Daycare External	520.20	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267306	R5851 Supported Living	1239.04	15/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267321	R5851 Supported Living	3511.20	16/08/2017	People Group
100049	New Directions -Rugby- Ltd	51268958	R5803 Daycare External	867.00	17/08/2017	People Group
100049	New Directions -Rugby- Ltd	51268959	R5851 Supported Living	2158.75	17/08/2017	People Group
100049	New Directions -Rugby- Ltd	51267298	R5851 Supported Living	1464.32	17/08/2017	People Group
100049	New Directions -Rugby- Ltd	51268956	R5803 Daycare External	867.00	17/08/2017	People Group
100049	New Directions -Rugby- Ltd	51268963	R5803 Daycare External	867.00	17/08/2017	People Group
100049	New Directions -Rugby- Ltd	51268962	R5851 Supported Living	516.45	17/08/2017	People Group
100049	New Directions -Rugby- Ltd	51257920	R5803 Daycare External	867.00	17/08/2017	People Group

100049	New Directions -Rugby- Ltd	51257509	R5803 Daycare External	903.98	17/08/2017	People Group
100049	New Directions -Rugby- Ltd	51257505	R5803 Daycare External	650.25	17/08/2017	People Group
100049	New Directions -Rugby- Ltd	51263418	R5806 Residential Care	44707.36	17/08/2017	People Group
100049	New Directions -Rugby- Ltd	51268961	R5851 Supported Living	1745.92	17/08/2017	People Group
100049	New Directions -Rugby- Ltd	51258338	R5807 Social Care Block Contracts	1589.87	30/08/2017	People Group
	Newman Client Rent Management		DP dealt with coding		09/08/2017	People Group
215529	Newport Educational	51250673	R4409 Consultancy	609.95	02/08/2017	Communities
234476	Newrays Care Ltd	51267593	R5459 Leaving Care Accommodation	3400.00	17/08/2017	People Group
232286	NH Care	51262786	R5848 Residential Care (Children)	19680.00	14/08/2017	People Group
225091	NHS Doncaster CCG	51263420	R5806 Residential Care	6534.64	17/08/2017	People Group
228326	NHS South Warwickshire CCG ****6198	51245359	R5203 Payments / Contributions to Public Sector Organisations	58568.00	02/08/2017	People Group
228326	NHS South Warwickshire CCG ****6198	51265789	R5203 Payments / Contributions to Public Sector Organisations	11277.09	14/08/2017	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51263050	R6109 Funding payment to Academies and Non WCC Schools	5400.00	11/08/2017	Communities
213383	Nightsearcher Ltd	51252887	R4008 Equipment	531.78	17/08/2017	Fire and Rescue
232899	Ninestiles Academy	51263002	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
100462	Noble Care Ltd	51263421	R5806 Residential Care	3996.72	17/08/2017	People Group
100462	Noble Care Ltd	51263421	R5806 Residential Care	4463.72	17/08/2017	People Group
100462	Noble Care Ltd	51263421	R5806 Residential Care	2752.68	17/08/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51263231	R5806 Residential Care	5587.68	17/08/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51263231	R5806 Residential Care	5856.48	17/08/2017	People Group
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical In	51246774	R4008 Equipment	647.85	04/08/2017	People Group
232332	North Leamington School Academy	51263011	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
232332	North Leamington School Academy	51268819	R6107 SEN Statements Funding	10386.00	17/08/2017	Communities
204478	North Warwickshire & Hinckley College	51250869	R5702 Payments to External Contractors	45269.34	16/08/2017	Communities
204478	North Warwickshire & Hinckley College	51256428	R5702 Payments to External Contractors	560.60	17/08/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51252300	R5208 Recycling/re-use Credits	21608.11	02/08/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51260171	R5208 Recycling/re-use Credits	20459.59	08/08/2017	Communities
204485	North Warwickshire Borough Council GRANTS ONLY (**	51249479	R4409 Consultancy	5000.00	11/08/2017	Communities
229946	Northdoor plc	51256746	R4506 IT Support & Maintenance	5004.00	17/08/2017	Resources
223928	Northern Devon Healthcare NHS Trust	51261867	R5702 Payments to External Contractors	536.00	31/08/2017	Communities
230110	Northern Warwickshire Active Community Foundation Cl	51248402	R4433 SCHOOLS ONLY Sport Instruction	4870.00	10/08/2017	Schools
204497	Northgate Public Services (UK) Ltd	51247071	R3001 Vehicle Operating Costs	4052.60	04/08/2017	Resources
204497	Northgate Public Services (UK) Ltd	51264853	R3001 Vehicle Operating Costs	3468.40	17/08/2017	Resources
211996	Northleigh House School	51248911	R6107 SEN Statements Funding	10000.00	11/08/2017	Communities
211996	Northleigh House School	51248896	R6107 SEN Statements Funding	10000.00	11/08/2017	Communities
211996	Northleigh House School	51248899	R6107 SEN Statements Funding	10000.00	11/08/2017	Communities
211996	Northleigh House School	51248903	R6107 SEN Statements Funding	10000.00	11/08/2017	Communities
211996	Northleigh House School	51248904	R6107 SEN Statements Funding	10000.00	11/08/2017	Communities
211996	Northleigh House School	51248917	R6107 SEN Statements Funding	10000.00	11/08/2017	Communities
211996	Northleigh House School	51248916	R6107 SEN Statements Funding	10000.00	11/08/2017	Communities
211996	Northleigh House School	51248910	R6107 SEN Statements Funding	5600.00	11/08/2017	Communities
211996	Northleigh House School	51248907	R6107 SEN Statements Funding	10000.00	11/08/2017	Communities
211996	Northleigh House School	51248906	R6107 SEN Statements Funding	10000.00	11/08/2017	Communities
204508	Nottinghamshire County Council	51245002	R5203 Payments / Contributions to Public Sector Organisations	2288.36	04/08/2017	Communities
208875	Novus Property Solutions Ltd	51249610	R2022 Building (LB)	615.45	02/08/2017	Resources
208875	Novus Property Solutions Ltd	51250677	R2022 Building (LB)	2247.74	02/08/2017	Resources
208875	Novus Property Solutions Ltd	51250679	R2022 Building (LB)	1939.46	02/08/2017	Resources
208875	Novus Property Solutions Ltd	51259261	R2022 Building (LB)	768.99	17/08/2017	Resources
	Nulux Technologies Ltd	13293		2,000.00	17/08/2017	Communities
	Nulux Technologies Ltd	13400		1,221.64	17/08/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51264598	R2301 Rates	1676.23	17/08/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51260986	R5807 Social Care Block Contracts	46886.25	30/08/2017	People Group
	Nuneaton & Bedworth Borough Council	28832		1,089.39	15/08/2017	People Group
204527	Nuneaton & Bedworth Healthy Living Network	51248407	R4409 Consultancy	500.00	11/08/2017	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51258168	R5702 Payments to External Contractors	4080.00	16/08/2017	Communities
204543	Nuneaton Signs Ltd	51243438	R4030 Materials	532.50	02/08/2017	Communities
230760	Nurture Childcare Services	51266599	R5459 Leaving Care Accommodation	11071.34	15/08/2017	People Group

231464	Nyman Coaching Associates	51249780	R4443 SCHOOLS ONLY Professional Fees Admin	7940.00	09/08/2017	Schools
231464	Nyman Coaching Associates	51249777	R4443 SCHOOLS ONLY Professional Fees Admin	7435.00	09/08/2017	Schools
231464	Nyman Coaching Associates	51249778	R4443 SCHOOLS ONLY Professional Fees Admin	7915.00	09/08/2017	Schools
220389	Oak Wood Primary (Academy)	51263059	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
220389	Oak Wood Primary (Academy)	51263207	R4905 SCHOOLS ONLY Contingency	3562.25	14/08/2017	Schools
220389	Oak Wood Primary (Academy)	51268929	R6107 SEN Statements Funding	106811.00	17/08/2017	Communities
220390	Oak Wood Secondary (Academy)	51263061	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
220390	Oak Wood Secondary (Academy)	51268928	R6107 SEN Statements Funding	91995.00	17/08/2017	Communities
218073	Oakfield Primary School (Academy)	51262999	R6109 Funding payment to Academies and Non WCC Schools	1800.00	11/08/2017	Communities
218073	Oakfield Primary School (Academy)	51263204	R4905 SCHOOLS ONLY Contingency	8127.00	14/08/2017	Schools
218073	Oakfield Primary School (Academy)	51268864	R6107 SEN Statements Funding	3074.00	17/08/2017	Communities
218073	Oakfield Primary School (Academy)	51270304	R6107 SEN Statements Funding	3990.30	31/08/2017	Communities
233520	Oaklands Care Services Ltd	51263424	R5806 Residential Care	2114.28	17/08/2017	People Group
233520	Oaklands Care Services Ltd	51263424	R5806 Residential Care	2300.00	17/08/2017	People Group
221330	Oakwood Security Solutions Ltd	51258495	R2002 Building Maintenance	660.00	30/08/2017	Resources
219743	Office Team Ltd	51251487	R4313 Stationery & Paper	772.80	16/08/2017	Resources
219743	Office Team Ltd	51267157	R4313 Stationery & Paper	849.60	30/08/2017	Resources
100059	Oldbury Grange Nursing Home	51263428	R5806 Residential Care	1914.92	17/08/2017	People Group
100059	Oldbury Grange Nursing Home	51263428	R5806 Residential Care	24623.14	17/08/2017	People Group
100059	Oldbury Grange Nursing Home	51263428	R5806 Residential Care	25732.69	17/08/2017	People Group
100059	Oldbury Grange Nursing Home	51263428	R5806 Residential Care	9954.24	17/08/2017	People Group
100059	Oldbury Grange Nursing Home	51263428	R5806 Residential Care	1914.92	17/08/2017	People Group
100059	Oldbury Grange Nursing Home	51263428	R5806 Residential Care	1877.12	17/08/2017	People Group
100059	Oldbury Grange Nursing Home	51263428	R5806 Residential Care	1877.12	17/08/2017	People Group
100059	Oldbury Grange Nursing Home	51263428	R5806 Residential Care	2846.76	17/08/2017	People Group
999982	Olivers Homes Limited	51267203	R5702 Payments to External Contractors	7000.00	16/08/2017	Communities
208837	Opening The Book Ltd	51263151	C1030 New Construction, Conversion & Renovation	73853.00	14/08/2017	Capital
204601	Optare Group Ltd	51259699	R4030 Materials	959.88	11/08/2017	Communities
204601	Optare Group Ltd	51259700	R4030 Materials	804.60	31/08/2017	Communities
204601	Optare Group Ltd	51267998	R4030 Materials	701.88	31/08/2017	Communities
204610	Oracle Corporation UK Ltd	51252849	R4512 Software	3275.46	17/08/2017	Resources
100293	Orchard Care Homes (Harmony House)	51263342	R5806 Residential Care	7331.57	17/08/2017	People Group
100293	Orchard Care Homes (Harmony House)	51263342	R5806 Residential Care	1887.20	17/08/2017	People Group
100293	Orchard Care Homes (Harmony House)	51263342	R5806 Residential Care	25981.51	17/08/2017	People Group
100293	Orchard Care Homes (Harmony House)	51263342	R5806 Residential Care	5895.01	17/08/2017	People Group
232920	Ortoo Technologies Ltd	51251504	R4702 Subscriptions To Organisations	6700.00	17/08/2017	Communities
204625	OS Education Ltd	51258791	R6107 SEN Statements Funding	-10932.00	03/08/2017	Communities
204625	OS Education Ltd	51258792	R6107 SEN Statements Funding	-4180.00	03/08/2017	Communities
204625	OS Education Ltd	51258803	R6107 SEN Statements Funding	16720.00	03/08/2017	Communities
204625	OS Education Ltd	51258802	R6107 SEN Statements Funding	16720.00	03/08/2017	Communities
204625	OS Education Ltd	51258790	R6107 SEN Statements Funding	-8360.00	03/08/2017	Communities
204625	OS Education Ltd	51259219	R6107 SEN Statements Funding	16720.00	03/08/2017	Communities
204625	OS Education Ltd	51260126	R6107 SEN Statements Funding	5573.33	09/08/2017	Communities
204625	OS Education Ltd	51262744	R6107 SEN Statements Funding	15682.00	14/08/2017	Communities
204625	OS Education Ltd	51262737	R6107 SEN Statements Funding	16720.00	14/08/2017	Communities
204625	OS Education Ltd	51262767	R6107 SEN Statements Funding	15682.00	14/08/2017	Communities
204625	OS Education Ltd	51262768	R6107 SEN Statements Funding	16720.00	30/08/2017	Communities
233526	Osei Minkah Care Ltd	51252178	R5806 Residential Care	15200.00	17/08/2017	People Group
233526	Osei Minkah Care Ltd	51252180	R5806 Residential Care	15200.00	17/08/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51263087	R2201 Rents & Lettings	1179.50	11/08/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51263208	R4905 SCHOOLS ONLY Contingency	16258.00	14/08/2017	Schools
227989	Our Lady and St Joseph Catholic Academy	51268824	R6107 SEN Statements Funding	3779.00	17/08/2017	Communities
218094	Our Lady of the Assumption	51263025	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
224759	Oxford University Hospitals NHS Trust	51261870	R5702 Payments to External Contractors	702.00	31/08/2017	Communities
224759	Oxford University Hospitals NHS Trust	51261861	R5702 Payments to External Contractors	4109.00	31/08/2017	Communities
229056	Oxygen Finance Ltd	51269313	R4931 General Fees	14100.91	29/08/2017	Other Services
228509	P A Miles Control Systems Ltd	51247276	R2023 Mechanical (LM)	723.84	04/08/2017	Resources



228509	P A Miles Control Systems Ltd	51265801	R2023 Mechanical (LM)	568.86	17/08/2017	Resources
204663	P H F Training Ltd ****4060	51244592	R5702 Payments to External Contractors	2000.00	03/08/2017	Communities
204669	P L Carbodies Ltd	51266629	R3004 Repair & Maintenance Of Vehicles	2112.11	15/08/2017	Communities
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	51262430	R5702 Payments to External Contractors	502.82	16/08/2017	Communities
210745	Pace Fuelcare Ltd	51246013	R3001 Vehicle Operating Costs	2223.25	04/08/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51261226	R3001 Vehicle Operating Costs	2711.40	30/08/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51261229	R3001 Vehicle Operating Costs	2718.26	30/08/2017	Fire and Rescue
100316	Paks Trust	51267639	R5803 Daycare External	1050.56	15/08/2017	People Group
100316	Paks Trust	51263436	R5806 Residential Care	2585.80	17/08/2017	People Group
100316	Paks Trust	51263426	R5806 Residential Care	14963.56	17/08/2017	People Group
100316	Paks Trust	51263426	R5806 Residential Care	3553.84	17/08/2017	People Group
100316	Paks Trust	51263435	R5806 Residential Care	11734.16	17/08/2017	People Group
100316	Paks Trust	51263434	R5806 Residential Care	9973.44	17/08/2017	People Group
100316	Paks Trust	51263433	R5806 Residential Care	2941.48	17/08/2017	People Group
204703	Parentpay Ltd	51263161	R4008 Equipment	853.00	11/08/2017	Resources
223212	Park Lane Primary School - Academy	51263211	R4905 SCHOOLS ONLY Contingency	11183.00	14/08/2017	Schools
223212	Park Lane Primary School - Academy	51268827	R6107 SEN Statements Funding	2070.00	17/08/2017	Communities
221159	Partners at Pear Tree Surgery	51271243	R5702 Payments to External Contractors	583.45	30/08/2017	Communities
221159	Partners at Pear Tree Surgery	51271307	R5702 Payments to External Contractors	961.73	30/08/2017	Communities
REDACTED	PATROL	51257871	R5210 Civil Parking Enforcement Payments	2985.20	17/08/2017	Communities
	Paypal *act Now	6880		1,795.00	21/08/2017	Communities
	Paypal *cipr	7464		1,440.00	16/08/2017	Resources
	Paypal *nginx	48705		1,941.40	29/08/2017	Resources
204775	Pearson Education Ltd (****60627)	51249963	R4056 SCHOOLS ONLY Learning Resources Curriculum	620.00	11/08/2017	Schools
204775	Pearson Education Ltd (****60627)	51249972	R4056 SCHOOLS ONLY Learning Resources Curriculum	680.00	11/08/2017	Schools
999982	Penderels Trust	51259174	R9202 Sales, Fees & Charges	3610.87	04/08/2017	People Group
999982	Penderels Trust	51261348	R9105 Other Non Government Grants, Reimbursements and C	1226.79	08/08/2017	People Group
999982	Penderels Trust	51260464	R9202 Sales, Fees & Charges	1008.60	08/08/2017	People Group
999982	Penderels Trust	51260491	R9202 Sales, Fees & Charges	1633.00	08/08/2017	People Group
999982	Penderels Trust	51261351	R9105 Other Non Government Grants, Reimbursements and C	522.80	08/08/2017	People Group
999982	Penderels Trust	51261887	R9105 Other Non Government Grants, Reimbursements and C	4590.00	29/08/2017	People Group
232773	Pendlebury Care Homes Ltd	51263454	R5806 Residential Care	1934.52	17/08/2017	People Group
999982	Penmans	51261027	R9202 Sales, Fees & Charges	699.90	09/08/2017	People Group
228687	Pentasec Ltd	51245469	R4503 Hardware	2139.21	31/08/2017	Resources
204789	People Express Taxis Rugby Ltd	51252885	R3205 Client Travel - Taxis	586.00	02/08/2017	People Group
204789	People Express Taxis Rugby Ltd	51265142	R3205 Client Travel - Taxis	1046.20	30/08/2017	People Group
100055	People In Action	51258345	R5851 Supported Living	-781.92	03/08/2017	People Group
100055	People In Action	51252329	R5851 Supported Living	-854.32	03/08/2017	People Group
100055	People In Action	51252328	R5851 Supported Living	-637.12	03/08/2017	People Group
100055	People In Action	51252218	R5807 Social Care Block Contracts	26440.40	03/08/2017	People Group
100055	People In Action	51251552	R5851 Supported Living	3818.28	03/08/2017	People Group
100055	People In Action	51250796	R5851 Supported Living	7602.00	03/08/2017	People Group
100055	People In Action	51250794	R5851 Supported Living	9135.72	03/08/2017	People Group
100055	People In Action	51250793	R5851 Supported Living	4576.28	03/08/2017	People Group
100055	People In Action	51250792	R5851 Supported Living	695.04	03/08/2017	People Group
100055	People In Action	51250791	R5851 Supported Living	6487.04	03/08/2017	People Group
100055	People In Action	51250790	R5851 Supported Living	2737.00	03/08/2017	People Group
100055	People In Action	51250789	R5851 Supported Living	8167.88	03/08/2017	People Group
100055	People In Action	51250788	R5851 Supported Living	1448.00	03/08/2017	People Group
100055	People In Action	51250786	R5851 Supported Living	3157.24	03/08/2017	People Group
100055	People In Action	51250785	R5851 Supported Living	5618.84	03/08/2017	People Group
100055	People In Action	51250784	R5851 Supported Living	7981.12	03/08/2017	People Group
100055	People In Action	51250782	R5851 Supported Living	3726.40	03/08/2017	People Group
100055	People In Action	51250781	R5851 Supported Living	4271.60	03/08/2017	People Group
100055	People In Action	51250779	R5851 Supported Living	752.96	03/08/2017	People Group
100055	People In Action	51250777	R5851 Supported Living	1688.37	03/08/2017	People Group
100055	People In Action	51250776	R5851 Supported Living	2316.80	03/08/2017	People Group

100055	People In Action	51250574	R5851 Supported Living	4771.45 03/08/2017	People Group
100055	People In Action	51249763	R5851 Supported Living	1737.60 03/08/2017	People Group
100055	People In Action	51249757	R5851 Supported Living	3475.20 03/08/2017	People Group
100055	People In Action	51259559	R5805 Homecare - External Domiciliary	-2333.00 03/08/2017	People Group
100055	People In Action	51258505	R5851 Supported Living	1448.00 03/08/2017	People Group
100055	People In Action	51258498	R5851 Supported Living	7981.12 03/08/2017	People Group
100055	People In Action	51258497	R5851 Supported Living	3475.20 03/08/2017	People Group
100055	People In Action	51258493	R5851 Supported Living	1013.60 03/08/2017	People Group
100055	People In Action	51258484	R5851 Supported Living	3215.16 03/08/2017	People Group
100055	People In Action	51258483	R5851 Supported Living	3055.56 03/08/2017	People Group
100055	People In Action	51258481	R5851 Supported Living	1766.56 03/08/2017	People Group
100055	People In Action	51258480	R5851 Supported Living	3099.88 03/08/2017	People Group
100055	People In Action	51258479	R5851 Supported Living	2432.64 03/08/2017	People Group
100055	People In Action	51258478	R5851 Supported Living	550.24 03/08/2017	People Group
100055	People In Action	51258417	R5851 Supported Living	695.04 03/08/2017	People Group
100055	People In Action	51258402	R5851 Supported Living	747.68 03/08/2017	People Group
100055	People In Action	51249754	R5851 Supported Living	4576.28 03/08/2017	People Group
100055	People In Action	51249752	R5851 Supported Living	7716.84 03/08/2017	People Group
100055	People In Action	51249748	R5851 Supported Living	4367.04 03/08/2017	People Group
100055	People In Action	51249745	R5851 Supported Living	533.88 03/08/2017	People Group
100055	People In Action	51249741	R5851 Supported Living	2027.20 03/08/2017	People Group
100055	People In Action	51249734	R5851 Supported Living	2027.20 03/08/2017	People Group
100055	People In Action	51249733	R5851 Supported Living	5763.64 03/08/2017	People Group
100055	People In Action	51249728	R5851 Supported Living	3996.48 03/08/2017	People Group
100055	People In Action	51249709	R5851 Supported Living	7066.84 03/08/2017	People Group
100055	People In Action	51249707	R5851 Supported Living	6365.41 03/08/2017	People Group
100055	People In Action	51249705	R5851 Supported Living	2737.00 03/08/2017	People Group
100055	People In Action	51249704	R5851 Supported Living	8167.88 03/08/2017	People Group
100055	People In Action	51249703	R5803 Daycare External	810.88 03/08/2017	People Group
100055	People In Action	51249702	R5851 Supported Living	2741.76 03/08/2017	People Group
100055	People In Action	51249699	R5851 Supported Living	5618.84 03/08/2017	People Group
100055	People In Action	51249698	R5851 Supported Living	3157.24 03/08/2017	People Group
100055	People In Action	51249693	R5851 Supported Living	3205.12 03/08/2017	People Group
100055	People In Action	51249692	R5851 Supported Living	2737.00 03/08/2017	People Group
100055	People In Action	51249689	R5851 Supported Living	5445.64 03/08/2017	People Group
100055	People In Action	51249687	R5851 Supported Living	1872.96 03/08/2017	People Group
100055	People In Action	51249682	R5851 Supported Living	868.80 03/08/2017	People Group
100055	People In Action	51249681	R5851 Supported Living	7778.40 03/08/2017	People Group
100055	People In Action	51249680	R5851 Supported Living	7981.12 03/08/2017	People Group
100055	People In Action	51247200	R5851 Supported Living	2085.12 03/08/2017	People Group
100055	People In Action	51247193	R5851 Supported Living	1216.32 03/08/2017	People Group
100055	People In Action	51258476	R5851 Supported Living	7762.44 03/08/2017	People Group
100055	People In Action	51258475	R5851 Supported Living	3388.32 03/08/2017	People Group
100055	People In Action	51258473	R5851 Supported Living	4286.68 03/08/2017	People Group
100055	People In Action	51258472	R5851 Supported Living	7981.12 03/08/2017	People Group
100055	People In Action	51258468	R5851 Supported Living	4750.04 03/08/2017	People Group
100055	People In Action	51258467	R5851 Supported Living	3605.80 03/08/2017	People Group
100055	People In Action	51258466	R5851 Supported Living	695.04 03/08/2017	People Group
100055	People In Action	51258465	R5851 Supported Living	3427.32 03/08/2017	People Group
100055	People In Action	51258454	R5851 Supported Living	2461.60 03/08/2017	People Group
100055	People In Action	51258451	R5851 Supported Living	2461.60 03/08/2017	People Group
100055	People In Action	51258445	R5851 Supported Living	6604.04 03/08/2017	People Group
100055	People In Action	51258437	R5851 Supported Living	4677.32 03/08/2017	People Group
100055	People In Action	51258436	R5851 Supported Living	3142.76 03/08/2017	People Group
100055	People In Action	51258435	R5851 Supported Living	3997.08 03/08/2017	People Group
100055	People In Action	51258434	R5851 Supported Living	5155.48 03/08/2017	People Group
100055	People In Action	51258433	R5851 Supported Living	4503.88 03/08/2017	People Group

100055	People In Action	51258432	R5851 Supported Living	4112.60	03/08/2017	People Group
100055	People In Action	51258431	R5851 Supported Living	4156.36	03/08/2017	People Group
100055	People In Action	51258430	R5851 Supported Living	1390.08	03/08/2017	People Group
100055	People In Action	51258427	R5851 Supported Living	1100.48	03/08/2017	People Group
100055	People In Action	51258424	R5851 Supported Living	4373.24	03/08/2017	People Group
100055	People In Action	51258422	R5851 Supported Living	7299.08	03/08/2017	People Group
100055	People In Action	51258421	R5851 Supported Living	521.28	03/08/2017	People Group
100055	People In Action	51258393	R5851 Supported Living	4373.24	03/08/2017	People Group
100055	People In Action	51258390	R5851 Supported Living	7762.44	03/08/2017	People Group
100055	People In Action	51258389	R5851 Supported Living	579.20	03/08/2017	People Group
100055	People In Action	51258386	R5851 Supported Living	4011.24	03/08/2017	People Group
100055	People In Action	51258382	R5851 Supported Living	4801.44	03/08/2017	People Group
100055	People In Action	51258377	R5851 Supported Living	2432.64	03/08/2017	People Group
100055	People In Action	51258376	R5851 Supported Living	6951.56	03/08/2017	People Group
100055	People In Action	51258371	R5851 Supported Living	5312.36	03/08/2017	People Group
100055	People In Action	51258351	R5851 Supported Living	4807.96	03/08/2017	People Group
100055	People In Action	51258348	R5851 Supported Living	3286.96	03/08/2017	People Group
100055	People In Action	51258347	R5851 Supported Living	724.00	03/08/2017	People Group
100055	People In Action	51258418	R5803 Daycare External	607.04	04/08/2017	People Group
100055	People In Action	51258420	R5851 Supported Living	1042.56	04/08/2017	People Group
100055	People In Action	51258419	R5803 Daycare External	607.04	04/08/2017	People Group
100055	People In Action	51256419	R5851 Supported Living	1084.18	11/08/2017	People Group
100055	People In Action	51265136	R5851 Supported Living	637.12	14/08/2017	People Group
100055	People In Action	51265132	R5851 Supported Living	1216.32	14/08/2017	People Group
100055	People In Action	51266639	R5851 Supported Living	4546.97	15/08/2017	People Group
100055	People In Action	51266644	R5851 Supported Living	2309.68	15/08/2017	People Group
100055	People In Action	51268448	R5851 Supported Living	4286.68	16/08/2017	People Group
100055	People In Action	51268446	R5851 Supported Living	3055.56	16/08/2017	People Group
100055	People In Action	51263328	R5806 Residential Care	8596.00	17/08/2017	People Group
100055	People In Action	51263404	R5806 Residential Care	4343.78	17/08/2017	People Group
100055	People In Action	51266651	R5851 Supported Living	868.80	17/08/2017	People Group
100055	People In Action	51263439	R5806 Residential Care	3126.64	17/08/2017	People Group
100055	People In Action	51263439	R5806 Residential Care	58348.76	17/08/2017	People Group
100055	People In Action	51263263	R5806 Residential Care	23888.60	17/08/2017	People Group
100055	People In Action	51263439	R5806 Residential Care	17110.24	17/08/2017	People Group
100055	People In Action	51261026	R5851 Supported Living	6487.04	30/08/2017	People Group
100055	People In Action	51261025	R5851 Supported Living	2737.00	30/08/2017	People Group
100055	People In Action	51261024	R5851 Supported Living	8167.88	30/08/2017	People Group
100055	People In Action	51261023	R5851 Supported Living	1448.00	30/08/2017	People Group
100055	People In Action	51261020	R5851 Supported Living	7778.40	30/08/2017	People Group
100055	People In Action	51261015	R5851 Supported Living	2737.00	30/08/2017	People Group
100055	People In Action	51261014	R5851 Supported Living	1911.36	30/08/2017	People Group
100055	People In Action	51261012	R5851 Supported Living	7981.12	30/08/2017	People Group
100055	People In Action	51261011	R5851 Supported Living	695.04	30/08/2017	People Group
100055	People In Action	51261010	R5851 Supported Living	2510.08	30/08/2017	People Group
100055	People In Action	51261007	R5851 Supported Living	7602.00	30/08/2017	People Group
100055	People In Action	51261005	R5851 Supported Living	3157.24	30/08/2017	People Group
100055	People In Action	51261004	R5851 Supported Living	1872.96	30/08/2017	People Group
100055	People In Action	51261002	R5851 Supported Living	2316.80	30/08/2017	People Group
100055	People In Action	51261001	R5851 Supported Living	2143.04	30/08/2017	People Group
100055	People In Action	51261000	R5851 Supported Living	4576.28	30/08/2017	People Group
100055	People In Action	51260999	R5851 Supported Living	1872.96	30/08/2017	People Group
100055	People In Action	51260998	R5851 Supported Living	9135.72	30/08/2017	People Group
100055	People In Action	51260996	R5851 Supported Living	3726.40	30/08/2017	People Group
100055	People In Action	51260994	R5851 Supported Living	9730.56	30/08/2017	People Group
100055	People In Action	51260993	R5851 Supported Living	5618.84	30/08/2017	People Group
100055	People In Action	51260991	R5851 Supported Living	4271.60	30/08/2017	People Group

100055	People In Action	51260988	R5851 Supported Living	1688.37	30/08/2017	People Group
100055	People In Action	51260983	R5851 Supported Living	752.96	30/08/2017	People Group
100055	People In Action	51260754	R5851 Supported Living	7981.12	30/08/2017	People Group
100055	People In Action	51260748	R5851 Supported Living	3996.48	30/08/2017	People Group
100055	People In Action	51260747	R5851 Supported Living	2741.76	30/08/2017	People Group
100055	People In Action	51260746	R5851 Supported Living	1042.56	30/08/2017	People Group
100055	People In Action	51260745	R5851 Supported Living	5763.64	30/08/2017	People Group
100055	People In Action	51260743	R5851 Supported Living	4367.04	30/08/2017	People Group
100055	People In Action	51260742	R5803 Daycare External	533.88	30/08/2017	People Group
100055	People In Action	51260741	R5851 Supported Living	1737.60	30/08/2017	People Group
100055	People In Action	51260739	R5851 Supported Living	7716.84	30/08/2017	People Group
100055	People In Action	51260737	R5851 Supported Living	3663.44	30/08/2017	People Group
100055	People In Action	51260736	R5851 Supported Living	2027.20	30/08/2017	People Group
100055	People In Action	51260735	R5851 Supported Living	7066.84	30/08/2017	People Group
100055	People In Action	51260734	R5851 Supported Living	5618.84	30/08/2017	People Group
100055	People In Action	51260733	R5851 Supported Living	6365.41	30/08/2017	People Group
100055	People In Action	51260732	R5851 Supported Living	2737.00	30/08/2017	People Group
100055	People In Action	51260731	R5851 Supported Living	2737.00	30/08/2017	People Group
100055	People In Action	51260730	R5807 Social Care Block Contracts	26440.40	30/08/2017	People Group
100055	People In Action	51260729	R5851 Supported Living	5445.64	30/08/2017	People Group
100055	People In Action	51260728	R5851 Supported Living	8167.88	30/08/2017	People Group
100055	People In Action	51260727	R5851 Supported Living	2882.52	30/08/2017	People Group
100055	People In Action	51260726	R5851 Supported Living	3157.24	30/08/2017	People Group
100055	People In Action	51260725	R5803 Daycare External	810.88	30/08/2017	People Group
100055	People In Action	51260724	R5851 Supported Living	868.80	30/08/2017	People Group
100055	People In Action	51260722	R5851 Supported Living	4576.28	30/08/2017	People Group
100055	People In Action	51260718	R5851 Supported Living	4771.45	30/08/2017	People Group
100055	People In Action	51260714	R5851 Supported Living	4771.45	30/08/2017	People Group
100055	People In Action	51260751	R5851 Supported Living	2027.20	30/08/2017	People Group
100055	People In Action	51260750	R5851 Supported Living	4598.72	30/08/2017	People Group
100055	People In Action	51260749	R5851 Supported Living	3475.20	30/08/2017	People Group
100055	People In Action	51271713	R5805 Homecare - External Domiciliary	-2333.00	30/08/2017	People Group
100055	People In Action	51268935	R5851 Supported Living	3099.88	30/08/2017	People Group
100055	People In Action	51266656	R5851 Supported Living	2309.68	30/08/2017	People Group
100055	People In Action	51266642	R5851 Supported Living	2986.04	30/08/2017	People Group
100055	People In Action	51264248	R5851 Supported Living	2432.64	30/08/2017	People Group
100055	People In Action	51264246	R5851 Supported Living	4112.60	30/08/2017	People Group
100055	People In Action	51264245	R5851 Supported Living	521.28	30/08/2017	People Group
100055	People In Action	51264243	R5851 Supported Living	1390.08	30/08/2017	People Group
100055	People In Action	51264238	R5851 Supported Living	1100.48	30/08/2017	People Group
100055	People In Action	51264236	R5851 Supported Living	4156.36	30/08/2017	People Group
100055	People In Action	51264234	R5851 Supported Living	4373.24	30/08/2017	People Group
100055	People In Action	51264232	R5851 Supported Living	747.68	30/08/2017	People Group
100055	People In Action	51264231	R5851 Supported Living	3286.96	30/08/2017	People Group
100055	People In Action	51263729	R5851 Supported Living	6604.04	30/08/2017	People Group
100055	People In Action	51263728	R5851 Supported Living	3997.08	30/08/2017	People Group
100055	People In Action	51263727	R5851 Supported Living	2461.60	30/08/2017	People Group
100055	People In Action	51263726	R5851 Supported Living	7981.12	30/08/2017	People Group
100055	People In Action	51263725	R5851 Supported Living	7762.44	30/08/2017	People Group
100055	People In Action	51263724	R5851 Supported Living	5155.48	30/08/2017	People Group
100055	People In Action	51263723	R5851 Supported Living	4503.88	30/08/2017	People Group
100055	People In Action	51263722	R5851 Supported Living	3388.32	30/08/2017	People Group
100055	People In Action	51263721	R5851 Supported Living	7299.08	30/08/2017	People Group
100055	People In Action	51263720	R5851 Supported Living	550.24	30/08/2017	People Group
100055	People In Action	51263719	R5851 Supported Living	3605.80	30/08/2017	People Group
100055	People In Action	51263718	R5851 Supported Living	4677.32	30/08/2017	People Group
100055	People In Action	51263717	R5851 Supported Living	3142.76	30/08/2017	People Group

100055	People In Action	51263716	R5851 Supported Living	2461.60	30/08/2017	People Group
100055	People In Action	51263714	R5851 Supported Living	3215.16	30/08/2017	People Group
100055	People In Action	51263713	R5851 Supported Living	3427.32	30/08/2017	People Group
100055	People In Action	51263712	R5851 Supported Living	695.04	30/08/2017	People Group
100055	People In Action	51263711	R5851 Supported Living	4286.68	30/08/2017	People Group
100055	People In Action	51263710	R5851 Supported Living	3475.20	30/08/2017	People Group
100055	People In Action	51263709	R5851 Supported Living	1448.00	30/08/2017	People Group
100055	People In Action	51263705	R5851 Supported Living	1766.56	30/08/2017	People Group
100055	People In Action	51263704	R5851 Supported Living	2432.64	30/08/2017	People Group
100055	People In Action	51263703	R5851 Supported Living	4750.04	30/08/2017	People Group
100055	People In Action	51263702	R5851 Supported Living	7981.12	30/08/2017	People Group
100055	People In Action	51263695	R5851 Supported Living	579.20	30/08/2017	People Group
100055	People In Action	51263690	R5851 Supported Living	1013.60	30/08/2017	People Group
100055	People In Action	51263686	R5851 Supported Living	5312.36	30/08/2017	People Group
100055	People In Action	51263684	R5851 Supported Living	7762.44	30/08/2017	People Group
100055	People In Action	51263683	R5851 Supported Living	4801.44	30/08/2017	People Group
100055	People In Action	51263681	R5851 Supported Living	4011.24	30/08/2017	People Group
100055	People In Action	51263680	R5851 Supported Living	4373.24	30/08/2017	People Group
100055	People In Action	51263679	R5851 Supported Living	3818.28	30/08/2017	People Group
100055	People In Action	51263678	R5851 Supported Living	6951.56	30/08/2017	People Group
100055	People In Action	51263675	R5851 Supported Living	7575.68	30/08/2017	People Group
100055	People In Action	51263673	R5851 Supported Living	724.00	30/08/2017	People Group
100055	People In Action	51262475	R5803 Daycare External	758.80	31/08/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51250762	R5807 Social Care Block Contracts	60295.89	16/08/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51258714	R5807 Social Care Block Contracts	60295.89	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249342	R1101 Agency Staff Pay	1341.12	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257190	R1101 Agency Staff Pay	1329.41	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249326	R1101 Agency Staff Pay	1004.25	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253027	R1101 Agency Staff Pay	578.22	01/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257162	R1101 Agency Staff Pay	2309.45	01/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51257150	R1101 Agency Staff Pay	1329.41	01/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51257141	R1101 Agency Staff Pay	2057.36	01/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51249253	R1101 Agency Staff Pay	503.37	01/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51257143	R1101 Agency Staff Pay	1235.80	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253310	R1101 Agency Staff Pay	1252.45	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253303	R1101 Agency Staff Pay	1235.80	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253296	R1101 Agency Staff Pay	1235.80	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253292	R1101 Agency Staff Pay	1264.71	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253288	R1101 Agency Staff Pay	1233.21	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253287	R1101 Agency Staff Pay	1592.11	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253277	R1101 Agency Staff Pay	1265.50	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253276	R1101 Agency Staff Pay	1235.80	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253093	R1101 Agency Staff Pay	1341.12	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253082	R1101 Agency Staff Pay	1333.53	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253077	R1101 Agency Staff Pay	1438.56	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249456	R1101 Agency Staff Pay	1592.11	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249442	R1101 Agency Staff Pay	1319.95	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249425	R1101 Agency Staff Pay	1289.01	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249418	R1101 Agency Staff Pay	1235.80	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249411	R1101 Agency Staff Pay	1235.80	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249403	R1101 Agency Staff Pay	1264.26	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249382	R1101 Agency Staff Pay	1235.80	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249267	R1101 Agency Staff Pay	1337.13	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257283	R1101 Agency Staff Pay	1286.76	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257276	R1101 Agency Staff Pay	1235.80	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257248	R1101 Agency Staff Pay	1235.80	01/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257243	R1101 Agency Staff Pay	1359.18	01/08/2017	People Group





204797	Pertemps Recruitment Partnership Ltd	51260318	R1101 Agency Staff Pay	1235.80	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260327	R1101 Agency Staff Pay	1323.12	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260329	R1101 Agency Staff Pay	804.60	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260330	R1101 Agency Staff Pay	1230.25	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260653	R1101 Agency Staff Pay	620.12	10/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51260331	R1101 Agency Staff Pay	1109.00	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260636	R1101 Agency Staff Pay	2576.80	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260476	R1101 Agency Staff Pay	1353.72	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260617	R1101 Agency Staff Pay	3918.50	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260626	R1101 Agency Staff Pay	1262.58	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260630	R1101 Agency Staff Pay	2254.30	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260666	R1101 Agency Staff Pay	2276.20	10/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51260481	R1101 Agency Staff Pay	1554.90	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253052	R1101 Agency Staff Pay	2276.20	10/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253058	R1101 Agency Staff Pay	2872.25	10/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253097	R1101 Agency Staff Pay	1986.05	10/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253111	R1101 Agency Staff Pay	2872.25	10/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253301	R1101 Agency Staff Pay	1879.30	10/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51260482	R1101 Agency Staff Pay	824.03	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257136	R1101 Agency Staff Pay	2276.20	10/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257187	R1101 Agency Staff Pay	1986.05	10/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257198	R1101 Agency Staff Pay	1879.30	10/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51260631	R1101 Agency Staff Pay	2104.30	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260632	R1101 Agency Staff Pay	2113.20	10/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257211	R1101 Agency Staff Pay	754.43	11/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257149	R1101 Agency Staff Pay	2665.30	11/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253102	R1101 Agency Staff Pay	2665.30	11/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253030	R1101 Agency Staff Pay	754.43	11/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51260480	R1101 Agency Staff Pay	556.88	11/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51260249	R1101 Agency Staff Pay	630.48	11/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51260245	R1101 Agency Staff Pay	539.07	11/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51260661	R1101 Agency Staff Pay	754.43	11/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51260312	R1101 Agency Staff Pay	1363.20	11/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260282	R1101 Agency Staff Pay	1339.80	11/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260228	R1101 Agency Staff Pay	1025.76	11/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257281	R1101 Agency Staff Pay	1457.65	11/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260624	R1101 Agency Staff Pay	1279.00	11/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260474	R1101 Agency Staff Pay	1234.55	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253024	R1101 Agency Staff Pay	1198.06	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262734	R1101 Agency Staff Pay	1361.41	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262728	R1101 Agency Staff Pay	1592.11	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262725	R1101 Agency Staff Pay	1302.01	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262715	R1101 Agency Staff Pay	1476.66	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262711	R1101 Agency Staff Pay	1279.90	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260332	R1101 Agency Staff Pay	1904.51	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260323	R1101 Agency Staff Pay	1047.84	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260259	R1101 Agency Staff Pay	941.10	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257256	R1101 Agency Staff Pay	1198.06	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257250	R1101 Agency Staff Pay	1150.33	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257233	R1101 Agency Staff Pay	1136.64	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257228	R1101 Agency Staff Pay	1160.41	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262702	R1101 Agency Staff Pay	1397.48	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262694	R1101 Agency Staff Pay	1002.00	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262683	R1101 Agency Staff Pay	1235.80	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262682	R1101 Agency Staff Pay	1150.33	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262672	R1101 Agency Staff Pay	1250.31	15/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262666	R1101 Agency Staff Pay	1230.25	15/08/2017	People Group





204797	Pertemps Recruitment Partnership Ltd	51262631	R1101 Agency Staff Pay	1683.44	16/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262629	R1101 Agency Staff Pay	2113.20	16/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262626	R1101 Agency Staff Pay	2104.30	16/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262613	R1101 Agency Staff Pay	1814.92	16/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262612	R1101 Agency Staff Pay	933.80	16/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262611	R1101 Agency Staff Pay	1682.58	16/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262608	R1101 Agency Staff Pay	1321.48	16/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262602	R1101 Agency Staff Pay	1715.60	16/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262598	R1101 Agency Staff Pay	2104.30	16/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260670	R1101 Agency Staff Pay	1256.17	16/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260662	R1101 Agency Staff Pay	1272.82	16/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260627	R1101 Agency Staff Pay	1303.41	16/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262670	R1101 Agency Staff Pay	2138.30	17/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51262720	R1101 Agency Staff Pay	1882.16	17/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257231	R1101 Agency Staff Pay	1059.45	17/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262620	R1101 Agency Staff Pay	2057.36	17/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51262597	R1101 Agency Staff Pay	1339.80	17/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260651	R1101 Agency Staff Pay	932.30	17/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262637	R1101 Agency Staff Pay	2037.04	17/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51262618	R1101 Agency Staff Pay	1003.82	17/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269473	R1101 Agency Staff Pay	2872.25	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269462	R1101 Agency Staff Pay	645.00	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269459	R1101 Agency Staff Pay	2011.78	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269456	R1101 Agency Staff Pay	1336.81	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269445	R1101 Agency Staff Pay	1879.30	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269443	R1101 Agency Staff Pay	636.40	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269437	R1101 Agency Staff Pay	535.15	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269420	R1101 Agency Staff Pay	567.60	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269416	R1101 Agency Staff Pay	646.28	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269387	R1101 Agency Staff Pay	636.40	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269384	R1101 Agency Staff Pay	759.87	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269373	R1101 Agency Staff Pay	507.40	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269369	R1101 Agency Staff Pay	1677.49	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269365	R1101 Agency Staff Pay	1377.92	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269360	R1101 Agency Staff Pay	1740.40	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269357	R1101 Agency Staff Pay	2276.20	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269355	R1101 Agency Staff Pay	1944.54	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269349	R1101 Agency Staff Pay	1646.53	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269339	R1101 Agency Staff Pay	1986.05	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269333	R1101 Agency Staff Pay	589.04	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269329	R1101 Agency Staff Pay	636.40	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269328	R1101 Agency Staff Pay	1229.61	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51262661	R1101 Agency Staff Pay	1879.30	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51262604	R1101 Agency Staff Pay	756.63	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269497	R1101 Agency Staff Pay	1235.80	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269489	R1101 Agency Staff Pay	1277.31	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269488	R1101 Agency Staff Pay	1235.80	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269470	R1101 Agency Staff Pay	1265.17	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269439	R1101 Agency Staff Pay	1357.41	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269428	R1101 Agency Staff Pay	1144.32	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269382	R1101 Agency Staff Pay	1233.21	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269372	R1101 Agency Staff Pay	1263.81	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269356	R1101 Agency Staff Pay	1085.24	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269340	R1101 Agency Staff Pay	624.14	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269332	R1101 Agency Staff Pay	1267.42	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269509	R1101 Agency Staff Pay	662.20	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269495	R1101 Agency Staff Pay	1204.35	29/08/2017	Resources

204797	Pertemps Recruitment Partnership Ltd	51269484	R1101 Agency Staff Pay	1787.45	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269481	R1101 Agency Staff Pay	589.04	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269478	R1101 Agency Staff Pay	2872.25	29/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51260333	R1101 Agency Staff Pay	1033.04	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260657	R1101 Agency Staff Pay	949.28	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51260654	R1101 Agency Staff Pay	839.61	29/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269409	R1101 Agency Staff Pay	542.64	29/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51269406	R1101 Agency Staff Pay	562.60	29/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51269391	R1101 Agency Staff Pay	643.26	29/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51269493	R1101 Agency Staff Pay	1017.73	30/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269508	R1101 Agency Staff Pay	1283.68	30/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269463	R1101 Agency Staff Pay	1513.45	30/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270413	R1101 Agency Staff Pay	733.50	30/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270410	R1101 Agency Staff Pay	642.44	30/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51269347	R1101 Agency Staff Pay	3159.90	30/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269358	R1101 Agency Staff Pay	2243.44	30/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270407	R1101 Agency Staff Pay	1257.40	30/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269417	R1101 Agency Staff Pay	1356.96	30/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270373	R1101 Agency Staff Pay	2379.30	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269486	R1101 Agency Staff Pay	1753.05	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269479	R1101 Agency Staff Pay	2238.65	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269477	R1101 Agency Staff Pay	2268.65	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269450	R1101 Agency Staff Pay	2144.50	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269438	R1101 Agency Staff Pay	1295.76	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269425	R1101 Agency Staff Pay	2104.30	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269419	R1101 Agency Staff Pay	2113.20	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269402	R1101 Agency Staff Pay	2104.30	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269386	R1101 Agency Staff Pay	1882.44	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269385	R1101 Agency Staff Pay	2705.16	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269379	R1101 Agency Staff Pay	2643.90	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269377	R1101 Agency Staff Pay	1629.30	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269374	R1101 Agency Staff Pay	2576.80	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51262703	R1101 Agency Staff Pay	1033.80	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270374	R1101 Agency Staff Pay	834.75	31/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51262600	R1101 Agency Staff Pay	607.18	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270498	R1101 Agency Staff Pay	2037.04	31/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51269405	R1101 Agency Staff Pay	2037.04	31/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51270375	R1101 Agency Staff Pay	2104.30	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270376	R1101 Agency Staff Pay	1683.44	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270405	R1101 Agency Staff Pay	1629.30	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270412	R1101 Agency Staff Pay	1176.53	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270414	R1101 Agency Staff Pay	2576.80	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270416	R1101 Agency Staff Pay	1402.44	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51270422	R1101 Agency Staff Pay	2268.65	31/08/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51269341	R1101 Agency Staff Pay	2057.36	31/08/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51269380	R1101 Agency Staff Pay	989.96	31/08/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51270481	R1101 Agency Staff Pay	589.04	31/08/2017	Resources
204816	PGL Travel Ltd	51262743	R6104 Social Care - Section 17 Payments	827.00	11/08/2017	People Group
	Pgl Travel Ltd	29167		556.20	02/08/2017	People Group
100403	Pharos Care Ltd	51266618	R5851 Supported Living	3150.00	15/08/2017	People Group
100403	Pharos Care Ltd	51266612	R5851 Supported Living	3150.00	15/08/2017	People Group
100403	Pharos Care Ltd	51263505	R5806 Residential Care	8497.44	17/08/2017	People Group
100403	Pharos Care Ltd	51263505	R5806 Residential Care	16618.00	17/08/2017	People Group
100403	Pharos Care Ltd	51263485	R5806 Residential Care	7500.00	17/08/2017	People Group
204833	Phoenix Futures	51247669	R5702 Payments to External Contractors	1859.99	09/08/2017	Communities
204833	Phoenix Futures	51247671	R5702 Payments to External Contractors	1505.71	09/08/2017	Communities
204836	Phoenix Psychological Services Ltd (FACTORED ****53)	51258333	R4441 Professional Fees	1951.80	08/08/2017	Resources

204836	Phoenix Psychological Services Ltd (FACTORED ****53-	51252893	R5802 Substitute Care	525.00	11/08/2017	People Group
204836	Phoenix Psychological Services Ltd (FACTORED ****53-	51262850	R4441 Professional Fees	2400.00	17/08/2017	Resources
204836	Phoenix Psychological Services Ltd (FACTORED ****53-	51270260	R5802 Substitute Care	660.00	30/08/2017	People Group
204837	Phoenix Software Ltd	51248151	R4506 IT Support & Maintenance	47307.65	10/08/2017	Resources
204838	Phonak Group Ltd	51261533	R4008 Equipment	30928.80	17/08/2017	Communities
204838	Phonak Group Ltd	51261532	R4008 Equipment	-30928.80	17/08/2017	Communities
204838	Phonak Group Ltd	51261535	R4008 Equipment	30156.00	30/08/2017	Communities
204840	Phonographic Performance Ltd	51253564	R4029 Licences (Incl Tv)	931.84	17/08/2017	Fire and Rescue
204843	Phs Group Plc	51242434	R2704 Cleaning, Domestic & Caretaking Services / Supplies	512.88	03/08/2017	Resources
204843	Phs Group Plc	51242119	R2704 Cleaning, Domestic & Caretaking Services / Supplies	-512.88	03/08/2017	Resources
204845	Pick Everard	51246476	C1030 New Construction, Conversion & Renovation	1496.87	03/08/2017	Capital
204845	Pick Everard	51248927	C1030 New Construction, Conversion & Renovation	1797.65	03/08/2017	Capital
204845	Pick Everard	51253592	C1050 External Fees	2700.00	11/08/2017	Capital
204845	Pick Everard	51253606	C1050 External Fees	1500.00	11/08/2017	Capital
204845	Pick Everard	51269966	C1030 New Construction, Conversion & Renovation	1496.87	30/08/2017	Capital
204845	Pick Everard	51269964	C1050 External Fees	7414.00	30/08/2017	Capital
204845	Pick Everard	51269958	C1030 New Construction, Conversion & Renovation	1496.87	30/08/2017	Capital
204847	Pickfords Ltd	51261370	C1030 New Construction, Conversion & Renovation	1000.00	17/08/2017	Capital
204852	Pillars Software Ltd	51247267	R4506 IT Support & Maintenance	1664.00	09/08/2017	Communities
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51270455	R5806 Residential Care	2545.23	29/08/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51270458	R5806 Residential Care	1974.56	29/08/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51270458	R5806 Residential Care	19665.11	29/08/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51270458	R5806 Residential Care	3949.12	29/08/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51270458	R5806 Residential Care	1974.56	29/08/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51263509	R5806 Residential Care	1427.00	11/08/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51270457	R5806 Residential Care	13468.47	29/08/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51270457	R5806 Residential Care	6749.95	29/08/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51270457	R5806 Residential Care	1300.00	29/08/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51270457	R5806 Residential Care	1974.56	29/08/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51270459	R5806 Residential Care	13347.37	29/08/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51270459	R5806 Residential Care	2400.16	29/08/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51270459	R5806 Residential Care	1974.56	29/08/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51270459	R5806 Residential Care	3949.12	29/08/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51270459	R5806 Residential Care	1974.56	29/08/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51270456	R5806 Residential Care	4158.00	29/08/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51270456	R5806 Residential Care	1974.56	29/08/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51270456	R5806 Residential Care	2400.00	29/08/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51270456	R5806 Residential Care	3724.00	29/08/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51270456	R5806 Residential Care	3520.16	29/08/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51270456	R5806 Residential Care	8421.00	29/08/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51270456	R5806 Residential Care	1098.44	29/08/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51270456	R5806 Residential Care	1470.28	29/08/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51254502	R4309 Postage & Carriage	13999.92	11/08/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51256972	R4309 Postage & Carriage	1013.00	17/08/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51256392	R4309 Postage & Carriage	5009.00	17/08/2017	Resources
234331	Placement Support Ltd	51252914	R5802 Substitute Care	774.90	10/08/2017	People Group
234331	Placement Support Ltd	51256422	R5802 Substitute Care	692.60	16/08/2017	People Group
230196	Plan - It Homecare Ltd	51243527	R5805 Homecare - External Domiciliary	508.48	02/08/2017	People Group
230196	Plan - It Homecare Ltd	51243534	R5805 Homecare - External Domiciliary	508.48	02/08/2017	People Group
230196	Plan - It Homecare Ltd	51266391	R5805 Homecare - External Domiciliary	508.48	14/08/2017	People Group
230196	Plan - It Homecare Ltd	51266386	R5805 Homecare - External Domiciliary	508.48	14/08/2017	People Group
230196	Plan - It Homecare Ltd	51264806	R5805 Homecare - External Domiciliary	508.48	14/08/2017	People Group
230196	Plan - It Homecare Ltd	51264802	R5805 Homecare - External Domiciliary	508.48	14/08/2017	People Group
230196	Plan - It Homecare Ltd	51266392	R5805 Homecare - External Domiciliary	508.48	14/08/2017	People Group
230196	Plan - It Homecare Ltd	51266393	R5805 Homecare - External Domiciliary	508.48	14/08/2017	People Group
230196	Plan - It Homecare Ltd	51266394	R5805 Homecare - External Domiciliary	508.48	14/08/2017	People Group
230196	Plan - It Homecare Ltd	51266395	R5805 Homecare - External Domiciliary	508.48	14/08/2017	People Group

230196	Plan - It Homecare Ltd	51264813	R5805 Homecare - External Domiciliary	508.48	14/08/2017	People Group
204889	Pohwer The Advocacy Agency	51244809	R5702 Payments to External Contractors	16875.00	02/08/2017	Communities
204889	Pohwer The Advocacy Agency	51244803	R5702 Payments to External Contractors	12500.00	02/08/2017	Communities
100054	Polesworth Group Homes Ltd	51263441	R5806 Residential Care	3213.32	17/08/2017	People Group
100054	Polesworth Group Homes Ltd	51263441	R5806 Residential Care	103780.73	17/08/2017	People Group
204902	Portakabin Ltd	51261965	C1030 New Construction, Conversion & Renovation	1795.98	17/08/2017	Capital
204902	Portakabin Ltd	51260386	C1030 New Construction, Conversion & Renovation	3640.01	17/08/2017	Capital
204902	Portakabin Ltd	51261962	C1030 New Construction, Conversion & Renovation	1200.00	30/08/2017	Capital
233551	Porthaven Care HomeNo2 Ltd t/a Penhurst Garden Care	51263438	R5806 Residential Care	4900.00	17/08/2017	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51246546	R4915 SCHOOLS ONLY Educational Visits Expenditure	500.00	04/08/2017	Schools
208042	Positive About Young People	51248281	R5702 Payments to External Contractors	1455.00	11/08/2017	Communities
208042	Positive About Young People	51248276	R5702 Payments to External Contractors	1296.00	11/08/2017	Communities
208042	Positive About Young People	51248275	R5702 Payments to External Contractors	983.00	11/08/2017	Communities
208042	Positive About Young People	51248274	R5702 Payments to External Contractors	8095.50	11/08/2017	Communities
208042	Positive About Young People	51248273	R5702 Payments to External Contractors	3783.00	11/08/2017	Communities
208042	Positive About Young People	51248289	R5702 Payments to External Contractors	970.00	11/08/2017	Communities
208042	Positive About Young People	51250383	R3204 Home To School / College Transport	4656.00	16/08/2017	Communities
233558	Prabhakaran Ltd	51260691	R4426 Medical Fees - Clients	870.00	07/08/2017	People Group
213055	Precious Support Services	51257344	R5805 Homecare - External Domiciliary	1079.68	04/08/2017	People Group
213055	Precious Support Services	51257349	R5805 Homecare - External Domiciliary	1137.52	04/08/2017	People Group
213055	Precious Support Services	51257340	R5805 Homecare - External Domiciliary	1079.68	04/08/2017	People Group
213055	Precious Support Services	51260096	R5805 Homecare - External Domiciliary	650.16	08/08/2017	People Group
213055	Precious Support Services	51257620	R5805 Homecare - External Domiciliary	1795.68	16/08/2017	People Group
213055	Precious Support Services	51257324	R5805 Homecare - External Domiciliary	-834.26	30/08/2017	People Group
221766	Premier Active Coaching Ltd	51261032	R4442 SCHOOLS ONLY Professional Fees Curriculum	754.00	07/08/2017	Schools
221766	Premier Active Coaching Ltd	51261035	R4442 SCHOOLS ONLY Professional Fees Curriculum	1422.00	07/08/2017	Schools
223025	Premier People Solutions Ltd	51243124	R1601 Training	1375.00	02/08/2017	People Group
223025	Premier People Solutions Ltd	51246508	R1601 Training	762.00	04/08/2017	Resources
223025	Premier People Solutions Ltd	51246506	R1601 Training	2360.00	04/08/2017	People Group
223025	Premier People Solutions Ltd	51246507	R1601 Training	3240.00	04/08/2017	People Group
223025	Premier People Solutions Ltd	51246509	R1601 Training	1540.00	04/08/2017	People Group
223025	Premier People Solutions Ltd	51246514	R5802 Substitute Care	660.00	04/08/2017	People Group
223025	Premier People Solutions Ltd	51249855	R1601 Training	1430.00	11/08/2017	People Group
223025	Premier People Solutions Ltd	51249862	R1601 Training	1100.00	11/08/2017	People Group
223025	Premier People Solutions Ltd	51249866	R1601 Training	1186.00	11/08/2017	Resources
223025	Premier People Solutions Ltd	51249872	R1601 Training	590.00	11/08/2017	People Group
223025	Premier People Solutions Ltd	51254110	R1601 Training	687.50	17/08/2017	People Group
223025	Premier People Solutions Ltd	51258195	R1601 Training	811.25	17/08/2017	People Group
223025	Premier People Solutions Ltd	51254115	R1601 Training	2145.00	17/08/2017	People Group
223025	Premier People Solutions Ltd	51254105	R1601 Training	500.00	17/08/2017	Resources
223025	Premier People Solutions Ltd	51254113	R1601 Training	650.00	17/08/2017	Resources
223025	Premier People Solutions Ltd	51258193	R1601 Training	750.00	17/08/2017	Resources
223025	Premier People Solutions Ltd	51269937	R1601 Training	595.00	30/08/2017	Resources
229028	Prime Life Ltd (Barons Park Nursing Home Ltd)	51263264	R5806 Residential Care	1612.52	17/08/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51263445	R5806 Residential Care	2001.16	17/08/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51263445	R5806 Residential Care	15783.06	17/08/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51263445	R5806 Residential Care	22890.08	17/08/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51263445	R5806 Residential Care	5977.76	17/08/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51263445	R5806 Residential Care	1958.40	17/08/2017	People Group
100320	Prime Life Ltd (Shepshed)	51263446	R5806 Residential Care	4359.32	17/08/2017	People Group
100320	Prime Life Ltd (Shepshed)	51263237	R5806 Residential Care	1972.88	17/08/2017	People Group
100320	Prime Life Ltd (Shepshed)	51263443	R5806 Residential Care	2310.56	17/08/2017	People Group
100320	Prime Life Ltd (Shepshed)	51263442	R5806 Residential Care	1187.20	17/08/2017	People Group
100320	Prime Life Ltd (Shepshed)	51263366	R5806 Residential Care	2289.84	17/08/2017	People Group
100320	Prime Life Ltd (Shepshed)	51263444	R5806 Residential Care	6372.40	17/08/2017	People Group
230147	Prime Resolution Ltd	51247011	R5702 Payments to External Contractors	924.00	09/08/2017	Communities
230147	Prime Resolution Ltd	51247475	R5702 Payments to External Contractors	770.00	10/08/2017	Communities

230147	Prime Resolution Ltd	51253367	R5702 Payments to External Contractors	770.00	17/08/2017	Communities
228808	Primley Court Nursing Home	51263447	R5806 Residential Care	6582.24	17/08/2017	People Group
226211	Prince of Wales Nursing Home	51263448	R5806 Residential Care	3000.20	17/08/2017	People Group
226250	Priors House - Care UK	51263449	R5806 Residential Care	4889.68	17/08/2017	People Group
226250	Priors House - Care UK	51263449	R5806 Residential Care	1982.40	17/08/2017	People Group
226250	Priors House - Care UK	51263449	R5806 Residential Care	14461.44	17/08/2017	People Group
226250	Priors House - Care UK	51263449	R5806 Residential Care	10948.24	17/08/2017	People Group
226250	Priors House - Care UK	51263449	R5806 Residential Care	1903.44	17/08/2017	People Group
226250	Priors House - Care UK	51263449	R5806 Residential Care	708.00	17/08/2017	People Group
226250	Priors House - Care UK	51263449	R5806 Residential Care	3177.84	17/08/2017	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (	51263245	R5806 Residential Care	6063.96	17/08/2017	People Group
230420	Priory Hospital School	51246304	R5702 Payments to External Contractors	1837.50	04/08/2017	Communities
230420	Priory Hospital School	51246299	R5702 Payments to External Contractors	1225.00	04/08/2017	Communities
230420	Priory Hospital School	51246297	R5702 Payments to External Contractors	2800.00	04/08/2017	Communities
213146	Priory Medical Centre	51271301	R5702 Payments to External Contractors	1876.00	30/08/2017	Communities
213146	Priory Medical Centre	51271236	R5702 Payments to External Contractors	524.58	30/08/2017	Communities
221375	Proactive Personnel Ltd	51246615	R1101 Agency Staff Pay	626.09	02/08/2017	Communities
221375	Proactive Personnel Ltd	51247737	R1101 Agency Staff Pay	626.09	02/08/2017	Communities
221375	Proactive Personnel Ltd	51249113	R1101 Agency Staff Pay	583.89	02/08/2017	Communities
221375	Proactive Personnel Ltd	51249143	R1101 Agency Staff Pay	520.59	02/08/2017	Communities
221375	Proactive Personnel Ltd	51253567	R1101 Agency Staff Pay	520.59	17/08/2017	Communities
230639	Profile Security Services Ltd	51258820	R2002 Building Maintenance	912.00	02/08/2017	Communities
230639	Profile Security Services Ltd	51258809	R2002 Building Maintenance	1596.00	03/08/2017	Communities
230639	Profile Security Services Ltd	51258807	R2002 Building Maintenance	1596.00	03/08/2017	Communities
230639	Profile Security Services Ltd	51260150	R2010 Security Services	525.00	17/08/2017	Resources
230639	Profile Security Services Ltd	51260156	R2010 Security Services	750.00	17/08/2017	Resources
230639	Profile Security Services Ltd	51260139	R2010 Security Services	512.50	30/08/2017	Resources
204950	Progress Childrens Services Ltd	51246851	R5848 Residential Care (Children)	1794.00	09/08/2017	People Group
204950	Progress Childrens Services Ltd	51246848	R5848 Residential Care (Children)	1754.00	09/08/2017	People Group
204950	Progress Childrens Services Ltd	51248547	R5806 Residential Care	11735.67	16/08/2017	People Group
204955	Prospects Services	51261788	R5702 Payments to External Contractors	134525.00	11/08/2017	Communities
229631	PTRC Education and Research Services Ltd	51253533	R1601 Training	649.00	17/08/2017	Communities
204966	Public Sector Training and Consultancy	51247618	R1601 Training	550.00	09/08/2017	Resources
999982	Pure Office Solutions	51264550	R4024 Furniture	1788.00	14/08/2017	Resources
211707	QA Ltd	51262892	R1601 Training	-1215.00	09/08/2017	Communities
211707	QA Ltd	51262908	R1601 Training	1215.00	15/08/2017	Communities
204977	QSP Ltd	51259162	R1601 Training	686.99	09/08/2017	Communities
	Quattrogroupuk	6814		576.00	21/08/2017	Communities
223681	Queens Church of England Academy	51263063	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
223681	Queens Church of England Academy	51268813	R6107 SEN Statements Funding	4485.00	17/08/2017	Communities
232688	Questech Recruitment Ltd	51249316	R1101 Agency Staff Pay	2980.35	03/08/2017	Communities
232688	Questech Recruitment Ltd	51246424	R1101 Agency Staff Pay	3020.63	04/08/2017	Communities
232688	Questech Recruitment Ltd	51247743	R1101 Agency Staff Pay	3034.05	09/08/2017	Communities
232688	Questech Recruitment Ltd	51253611	R1101 Agency Staff Pay	2913.23	17/08/2017	Communities
232688	Questech Recruitment Ltd	51259693	R1101 Agency Staff Pay	2980.35	17/08/2017	Communities
100053	Quinton House Nursing Home	51263451	R5806 Residential Care	4780.00	17/08/2017	People Group
100053	Quinton House Nursing Home	51263451	R5806 Residential Care	3000.00	17/08/2017	People Group
100053	Quinton House Nursing Home	51263451	R5806 Residential Care	7933.52	17/08/2017	People Group
100053	Quinton House Nursing Home	51263451	R5806 Residential Care	6502.80	17/08/2017	People Group
208357	R D Jukes & Co Ltd	51249579	R4503 Hardware	620.66	11/08/2017	Resources
208357	R D Jukes & Co Ltd	51258326	R4503 Hardware	1713.05	30/08/2017	Resources
205020	R J Hartwell	51247930	R2022 Building (LB)	16671.56	04/08/2017	Resources
205020	R J Hartwell	51247931	C1030 New Construction, Conversion & Renovation	16839.57	04/08/2017	Capital
205020	R J Hartwell	51259234	C1030 New Construction, Conversion & Renovation	8742.39	17/08/2017	Capital
205020	R J Hartwell	51259200	R2022 Building (LB)	1281.45	17/08/2017	Resources
217962	Race Leys Junior School Academy	51268839	R6107 SEN Statements Funding	614.00	17/08/2017	Communities
223213	Racemeadow Primary Academy	51263038	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities

223213	Racemeadow Primary Academy	51268820	R6107 SEN Statements Funding	1386.00	17/08/2017	Communities
205056	Rackspace Ltd	51248112	R4503 Hardware	791.40	10/08/2017	Resources
205065	Rainbow Care Solutions	51256436	R5851 Supported Living	635.60	03/08/2017	People Group
205065	Rainbow Care Solutions	51258151	R5805 Homecare - External Domiciliary	3729.60	03/08/2017	People Group
205065	Rainbow Care Solutions	51258164	R5805 Homecare - External Domiciliary	3360.00	03/08/2017	People Group
205065	Rainbow Care Solutions	51258165	R5805 Homecare - External Domiciliary	3240.00	03/08/2017	People Group
205065	Rainbow Care Solutions	51258166	R5805 Homecare - External Domiciliary	3360.00	03/08/2017	People Group
205065	Rainbow Care Solutions	51258172	R5805 Homecare - External Domiciliary	3398.40	03/08/2017	People Group
205065	Rainbow Care Solutions	51258144	R5805 Homecare - External Domiciliary	2797.20	03/08/2017	People Group
205065	Rainbow Care Solutions	51260515	R5805 Homecare - External Domiciliary	960.00	04/08/2017	People Group
205065	Rainbow Care Solutions	51247185	R5805 Homecare - External Domiciliary	553.28	04/08/2017	People Group
205065	Rainbow Care Solutions	51247161	R5805 Homecare - External Domiciliary	1380.16	04/08/2017	People Group
100428	Rebecca Homes Ltd T/As The Mount	51267283	R5806 Residential Care	1514.38	15/08/2017	People Group
100428	Rebecca Homes Ltd T/As The Mount	51263452	R5806 Residential Care	4467.40	17/08/2017	People Group
209100	Recognising Excellence Ltd	51260839	R4702 Subscriptions To Organisations	3000.00	30/08/2017	Resources
209984	Red Roofs Surgery	51271208	R5702 Payments to External Contractors	583.45	30/08/2017	Communities
209984	Red Roofs Surgery	51271184	R5702 Payments to External Contractors	1398.88	30/08/2017	Communities
REDACTED	REDACTED	51263240	R5806 Residential Care	2165.00	17/08/2017	People Group
REDACTED	REDACTED	51263240	R5806 Residential Care	3470.88	17/08/2017	People Group
REDACTED	REDACTED	51263240	R5806 Residential Care	6570.08	17/08/2017	People Group
REDACTED	REDACTED	51263240	R5806 Residential Care	2840.04	17/08/2017	People Group
REDACTED	REDACTED	51263240	R5806 Residential Care	3396.40	17/08/2017	People Group
REDACTED	REDACTED	51253354	R4441 Professional Fees	7500.00	17/08/2017	Resources
REDACTED	REDACTED	51268930	R5702 Payments to External Contractors	540.00	17/08/2017	Communities
REDACTED	REDACTED	51271511	R5702 Payments to External Contractors	710.00	30/08/2017	Communities
REDACTED	REDACTED	51249472	R5702 Payments to External Contractors	560.00	11/08/2017	Communities
REDACTED	REDACTED	51247542	R4441 Professional Fees	570.00	03/08/2017	Communities
REDACTED	REDACTED	51264252	R4441 Professional Fees	570.00	30/08/2017	Communities
REDACTED	REDACTED	51263261	R5806 Residential Care	1549.80	17/08/2017	People Group
REDACTED	REDACTED	51246782	R5702 Payments to External Contractors	1365.00	09/08/2017	Communities
REDACTED	REDACTED	51249303	R3004 Repair & Maintenance Of Vehicles	665.00	02/08/2017	Communities
REDACTED	REDACTED	51250749	R4441 Professional Fees	760.00	04/08/2017	Communities
REDACTED	REDACTED	51264211	R4441 Professional Fees	760.00	30/08/2017	Communities
REDACTED	REDACTED	51253575	R4441 Professional Fees	780.00	17/08/2017	Communities
REDACTED	REDACTED	51246593	R5702 Payments to External Contractors	1206.00	04/08/2017	Communities
REDACTED	REDACTED	51245012	R5702 Payments to External Contractors	960.00	04/08/2017	Communities
REDACTED	REDACTED	51253615	R5702 Payments to External Contractors	960.00	17/08/2017	Communities
REDACTED	REDACTED	51253590	R5702 Payments to External Contractors	960.00	17/08/2017	Communities
REDACTED	REDACTED	51262400	R4928 Other Insurance Claims	1550.00	15/08/2017	Other Services
REDACTED	REDACTED	51258327	R4441 Professional Fees	6000.00	30/08/2017	Resources
REDACTED	REDACTED	51262888	R4443 SCHOOLS ONLY Professional Fees Admin	1050.00	14/08/2017	Resources
REDACTED	REDACTED	51253436	R4441 Professional Fees	735.00	17/08/2017	People Group
REDACTED	REDACTED	51246810	R4615 Coroner/Mortuary/Pathology Fees	751.20	09/08/2017	Other Services
REDACTED	REDACTED	51262034	R5814 Augmentation - Social care Clients	656.70	14/08/2017	People Group
REDACTED	REDACTED	51248445	R5702 Payments to External Contractors	2390.00	11/08/2017	Communities
REDACTED	REDACTED	51248446	R5702 Payments to External Contractors	3000.00	11/08/2017	Communities
REDACTED	REDACTED	51249516	R4433 SCHOOLS ONLY Sport Instruction	960.00	11/08/2017	Schools
REDACTED	REDACTED	51260693	R4426 Medical Fees - Clients	522.00	07/08/2017	People Group
REDACTED	REDACTED	51271249	R5702 Payments to External Contractors	612.01	30/08/2017	Communities
REDACTED	REDACTED	51260690	R4426 Medical Fees - Clients	1218.00	07/08/2017	People Group
REDACTED	REDACTED	51271284	R5702 Payments to External Contractors	583.45	30/08/2017	Communities
REDACTED	REDACTED	51271252	R5702 Payments to External Contractors	612.01	30/08/2017	Communities
REDACTED	REDACTED	51271314	R5702 Payments to External Contractors	3276.00	30/08/2017	Communities
REDACTED	REDACTED	51246778	R4615 Coroner/Mortuary/Pathology Fees	700.00	09/08/2017	Other Services
REDACTED	REDACTED	51244757	R4441 Professional Fees	1077.30	03/08/2017	Resources
REDACTED	REDACTED	51247603	R4441 Professional Fees	2368.02	10/08/2017	People Group
REDACTED	REDACTED	51248394	R4441 Professional Fees	1073.18	11/08/2017	Resources

REDACTED	REDACTED	51257900	R4615 Coroner/Mortuary/Pathology Fees	656.50	17/08/2017	Other Services
REDACTED	REDACTED	51263153	R4615 Coroner/Mortuary/Pathology Fees	774.40	15/08/2017	Other Services
REDACTED	REDACTED	51249799	R4612 Projects	557.20	11/08/2017	Communities
REDACTED	REDACTED	51254568	R1601 Training	950.00	17/08/2017	Schools
REDACTED	REDACTED	51254583	R1101 Agency Staff Pay	560.00	16/08/2017	Schools
REDACTED	REDACTED	51254589	R1101 Agency Staff Pay	560.00	16/08/2017	Schools
REDACTED	REDACTED	51253501	R4442 SCHOOLS ONLY Professional Fees Curriculum	660.00	17/08/2017	Schools
REDACTED	REDACTED	51263298	R5806 Residential Care	1892.52	17/08/2017	People Group
REDACTED	REDACTED	51253570	R4441 Professional Fees	590.00	14/08/2017	Communities
REDACTED	REDACTED	51263410	R5806 Residential Care	4085.28	17/08/2017	People Group
REDACTED	REDACTED	51246528	R4441 Professional Fees	950.00	04/08/2017	Resources
REDACTED	REDACTED	51260827	R4441 Professional Fees	750.00	16/08/2017	Resources
REDACTED	REDACTED	51249234	C1030 New Construction, Conversion & Renovation	845.00	10/08/2017	Capital
REDACTED	REDACTED	51263409	R5806 Residential Care	677.66	17/08/2017	People Group
REDACTED	REDACTED	51263367	R5806 Residential Care	1363.60	17/08/2017	People Group
REDACTED	REDACTED	51258654	R5805 Homecare - External Domiciliary	1726.90	17/08/2017	People Group
REDACTED	REDACTED	51261791	R4607 Client Expenses	900.76	29/08/2017	People Group
REDACTED	REDACTED	51262847	R4441 Professional Fees	622.25	14/08/2017	Resources
REDACTED	REDACTED	51250627	R5702 Payments to External Contractors	586.00	16/08/2017	Communities
REDACTED	REDACTED	51251421	R1601 Training	900.00	17/08/2017	Schools
REDACTED	REDACTED	51250282	R1601 Training	540.00	11/08/2017	Schools
REDACTED	REDACTED	51247540	R4409 Consultancy	10800.00	10/08/2017	Communities
REDACTED	REDACTED	51260694	R4426 Medical Fees - Clients	522.00	07/08/2017	People Group
REDACTED	REDACTED	51262887	R4441 Professional Fees	1100.00	14/08/2017	Resources
REDACTED	REDACTED	51259450	R4928 Other Insurance Claims	-4920.00	02/08/2017	Other Services
REDACTED	REDACTED	51244558	R4409 Consultancy	1950.00	03/08/2017	Communities
REDACTED	REDACTED	51257560	R4441 Professional Fees	1020.00	17/08/2017	People Group
REDACTED	REDACTED	51250988	R5702 Payments to External Contractors	1350.00	17/08/2017	Communities
REDACTED	REDACTED	51250759	R4441 Professional Fees	570.00	04/08/2017	Communities
REDACTED	REDACTED	51243263	R5702 Payments to External Contractors	765.00	02/08/2017	Communities
REDACTED	REDACTED	51258267	R5702 Payments to External Contractors	510.00	17/08/2017	Communities
REDACTED	REDACTED	51257510	R9202 Sales, Fees & Charges	938.04	04/08/2017	People Group
REDACTED	REDACTED	51261349	R9105 Other Non Government Grants, Reimbursements and C	2894.56	09/08/2017	People Group
REDACTED	REDACTED	51271144	R9105 Other Non Government Grants, Reimbursements and C	659.84	31/08/2017	People Group
REDACTED	REDACTED	51271141	R9105 Other Non Government Grants, Reimbursements and C	7463.99	31/08/2017	People Group
REDACTED	REDACTED	51260068	R9202 Sales, Fees & Charges	1712.00	04/08/2017	People Group
REDACTED	REDACTED	51261043	R9202 Sales, Fees & Charges	1997.10	09/08/2017	People Group
REDACTED	REDACTED	51271143	R9105 Other Non Government Grants, Reimbursements and C	732.16	31/08/2017	People Group
REDACTED	REDACTED	51269217	R2201 Rents & Lettings	675.00	17/08/2017	People Group
REDACTED	REDACTED	51271347	R9105 Other Non Government Grants, Reimbursements and C	678.89	31/08/2017	People Group
REDACTED	REDACTED	51264551	R9202 Sales, Fees & Charges	1205.44	29/08/2017	People Group
REDACTED	REDACTED	51261546	R4928 Other Insurance Claims	891.20	09/08/2017	Other Services
REDACTED	REDACTED	51260458	R4030 Materials	1324.48	04/08/2017	People Group
REDACTED	REDACTED	51258316	R9105 Other Non Government Grants, Reimbursements and C	1300.00	04/08/2017	People Group
REDACTED	REDACTED	51260084	R9202 Sales, Fees & Charges	605.04	09/08/2017	People Group
REDACTED	REDACTED	51261042	R9202 Sales, Fees & Charges	1481.80	09/08/2017	People Group
REDACTED	REDACTED	51260590	R9202 Sales, Fees & Charges	704.08	08/08/2017	People Group
REDACTED	REDACTED	51253548	R2201 Rents & Lettings	750.00	02/08/2017	People Group
REDACTED	REDACTED	51260936	R2201 Rents & Lettings	750.00	08/08/2017	People Group
REDACTED	REDACTED	51262595	R9105 Other Non Government Grants, Reimbursements and C	3666.11	29/08/2017	People Group
REDACTED	REDACTED	51258398	R9202 Sales, Fees & Charges	594.66	04/08/2017	People Group
REDACTED	REDACTED	51261548	R9202 Sales, Fees & Charges	837.76	29/08/2017	People Group
REDACTED	REDACTED	51263411	R5806 Residential Care	2281.04	17/08/2017	People Group
REDACTED	REDACTED	51248235	R4409 Consultancy	1304.40	10/08/2017	Communities
REDACTED	REDACTED	51260063	R9105 Other Non Government Grants, Reimbursements and C	9746.58	04/08/2017	People Group
REDACTED	REDACTED	51271142	R9105 Other Non Government Grants, Reimbursements and C	6818.27	31/08/2017	People Group
REDACTED	REDACTED	51263412	R5806 Residential Care	1138.88	17/08/2017	People Group



REDACTED	REDACTED	51253417	R4441 Professional Fees	1834.00	04/08/2017	Resources
REDACTED	REDACTED	51262848	R4441 Professional Fees	1750.00	14/08/2017	Resources
REDACTED	REDACTED	51265169	R5702 Payments to External Contractors	520.00	14/08/2017	Communities
REDACTED	REDACTED	51265167	R5702 Payments to External Contractors	520.00	14/08/2017	Communities
REDACTED	REDACTED	51264873	R5702 Payments to External Contractors	520.00	14/08/2017	Communities
REDACTED	REDACTED	51264871	R5702 Payments to External Contractors	520.00	14/08/2017	Communities
REDACTED	REDACTED	51245463	R4441 Professional Fees	1753.29	04/08/2017	Resources
REDACTED	REDACTED	51257573	R4015 Equipment Repair & Maintenance	537.55	17/08/2017	Communities
REDACTED	REDACTED	51258677	R4409 Consultancy	1200.00	31/08/2017	Communities
REDACTED	REDACTED	51244950	R4441 Professional Fees	500.00	03/08/2017	People Group
REDACTED	REDACTED	51258101	R1601 Training	1350.00	17/08/2017	Fire and Rescue
REDACTED	REDACTED	51253546	R4441 Professional Fees	515.00	14/08/2017	Communities
REDACTED	REDACTED	51247487	R4441 Professional Fees	900.00	10/08/2017	Resources
REDACTED	REDACTED	51258281	R4441 Professional Fees	1500.00	17/08/2017	People Group
REDACTED	REDACTED	51264573	R4441 Professional Fees	570.00	30/08/2017	Communities
REDACTED	REDACTED	51243817	R4409 Consultancy	700.00	02/08/2017	Communities
REDACTED	REDACTED	51251790	R5702 Payments to External Contractors	2606.40	17/08/2017	Communities
REDACTED	REDACTED	51251777	R5702 Payments to External Contractors	625.00	17/08/2017	Communities
REDACTED	REDACTED	51251776	R5702 Payments to External Contractors	3375.00	17/08/2017	Communities
REDACTED	REDACTED	51251778	R5702 Payments to External Contractors	1375.00	17/08/2017	Communities
REDACTED	REDACTED	51244052	R4410 Counselling Service	570.00	02/08/2017	People Group
REDACTED	REDACTED	51253396	R4410 Counselling Service	570.00	17/08/2017	People Group
REDACTED	REDACTED	51252037	R4441 Professional Fees	780.60	17/08/2017	Communities
REDACTED	REDACTED	51252284	R5702 Payments to External Contractors	2388.60	17/08/2017	Communities
REDACTED	REDACTED	51243738	R5702 Payments to External Contractors	750.00	02/08/2017	Communities
REDACTED	REDACTED	51258395	R5702 Payments to External Contractors	750.00	30/08/2017	Communities
REDACTED	REDACTED	51270526	R4441 Professional Fees	6175.70	30/08/2017	Resources
REDACTED	REDACTED	51269225	R4928 Other Insurance Claims	10000.00	25/08/2017	Other Services
REDACTED	REDACTED	51262858	R4443 SCHOOLS ONLY Professional Fees Admin	1200.00	30/08/2017	Resources
REDACTED	REDACTED	51252416	R5702 Payments to External Contractors	1400.00	17/08/2017	Communities
REDACTED	REDACTED	51253618	R5702 Payments to External Contractors	2128.25	17/08/2017	Communities
REDACTED	REDACTED	51248395	R4441 Professional Fees	750.00	11/08/2017	Resources
REDACTED	REDACTED	51264872	R5702 Payments to External Contractors	944.90	14/08/2017	Communities
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51245656	R4102 Catering Services & Supplies	9999.50	04/08/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51248566	R4102 Catering Services & Supplies	9958.58	11/08/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51252386	R4102 Catering Services & Supplies	716.69	17/08/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51252396	R4102 Catering Services & Supplies	8763.16	17/08/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51257299	R4102 Catering Services & Supplies	5355.10	17/08/2017	Resources
230795	Redmoor Academy	51263027	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
214947	Reed Executive Chauffeur Hire Ltd	51265814	R4608 Member's Expenses	1094.00	16/08/2017	Resources
205118	Refuge	51253576	R6104 Social Care - Section 17 Payments	1540.67	02/08/2017	People Group
205118	Refuge	51247668	R5702 Payments to External Contractors	57522.00	09/08/2017	Communities
233547	Regal Care Ltd t/a Havencroft Nursing Home	51263346	R5806 Residential Care	2800.00	17/08/2017	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51263253	R5806 Residential Care	1748.04	17/08/2017	People Group
100321	Regal Healthcare Homes Ltd	51263345	R5806 Residential Care	1872.08	17/08/2017	People Group
100321	Regal Healthcare Homes Ltd	51263345	R5806 Residential Care	9490.32	17/08/2017	People Group
100321	Regal Healthcare Homes Ltd	51263345	R5806 Residential Care	22791.26	17/08/2017	People Group
100321	Regal Healthcare Homes Ltd	51263345	R5806 Residential Care	735.46	17/08/2017	People Group
100321	Regal Healthcare Homes Ltd	51263345	R5806 Residential Care	1872.08	17/08/2017	People Group
100321	Regal Healthcare Homes Ltd	51263345	R5806 Residential Care	1872.08	17/08/2017	People Group
100321	Regal Healthcare Homes Ltd	51263345	R5806 Residential Care	802.32	17/08/2017	People Group
221599	Rejel Automotive Ltd	51268385	R4030 Materials	599.75	17/08/2017	Communities
233500	Relativeto Ltd	51263455	R5806 Residential Care	6888.00	17/08/2017	People Group
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51253368	R2002 Building Maintenance	1090.89	01/08/2017	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51253358	R2002 Building Maintenance	1174.16	02/08/2017	Communities
100244	Rethink (Albany House)	51263241	R5806 Residential Care	5375.40	17/08/2017	People Group
100100	Rethink (Moultrie Road)	51263457	R5806 Residential Care	2263.06	17/08/2017	People Group

100100	Rethink (Moultrie Road)	51263456	R5806 Residential Care	9546.80	17/08/2017	People Group
100002	Rethink (Thistley Lodge)	51263516	R5806 Residential Care	5351.64	17/08/2017	People Group
224902	Reynolds Butler Ltd	51250483	R4409 Consultancy	655.10	16/08/2017	Resources
205147	Rgi Ltd	51256433	R4409 Consultancy	3500.00	17/08/2017	Communities
226993	Richards Customer Care Ltd T/A Richards CCTV	51244824	R5702 Payments to External Contractors	1033.60	02/08/2017	Communities
100052	Richmond Healthcare Ltd	51250444	R5843 Extra Care	868.00	10/08/2017	People Group
100052	Richmond Healthcare Ltd	51263458	R5806 Residential Care	3871.71	17/08/2017	People Group
100052	Richmond Healthcare Ltd	51263458	R5806 Residential Care	4012.00	17/08/2017	People Group
100052	Richmond Healthcare Ltd	51263458	R5806 Residential Care	3679.20	17/08/2017	People Group
205167	Ridge and Partners Llp	51248963	C1050 External Fees	2759.65	04/08/2017	Capital
205167	Ridge and Partners Llp	51248962	C1050 External Fees	708.75	04/08/2017	Capital
205167	Ridge and Partners Llp	51269967	C1050 External Fees	2759.65	30/08/2017	Capital
231056	Ritchie & Ritchie LLP	51245925	R4409 Consultancy	2625.00	04/08/2017	Resources
218072	Riverside Academy	51263212	R4905 SCHOOLS ONLY Contingency	5972.00	14/08/2017	Schools
218072	Riverside Academy	51268850	R6107 SEN Statements Funding	2471.00	17/08/2017	Communities
205186	RNIB ****8511	51245031	R5702 Payments to External Contractors	7885.00	02/08/2017	Communities
205186	RNIB ****8511	51245019	R5702 Payments to External Contractors	7122.56	02/08/2017	Communities
205186	RNIB ****8511	51245014	R5702 Payments to External Contractors	7174.01	02/08/2017	Communities
205186	RNIB ****8511	51244889	R5702 Payments to External Contractors	3323.91	17/08/2017	Communities
205186	RNIB ****8511	51270122	R4008 Equipment	1603.15	31/08/2017	Communities
205185	RNIB Services Ltd ****3133	51242869	R6107 SEN Statements Funding	29821.25	17/08/2017	Communities
205193	Robert Bruce Construction Ltd	51260380	R2022 Building (LB)	588.65	07/08/2017	Resources
205193	Robert Bruce Construction Ltd	51270437	R2022 Building (LB)	18000.00	31/08/2017	Resources
234028	Rock Housing & Support Services Ltd	51247643	R5459 Leaving Care Accommodation	2634.00	02/08/2017	People Group
234028	Rock Housing & Support Services Ltd	51259481	R5459 Leaving Care Accommodation	3645.00	17/08/2017	People Group
234028	Rock Housing & Support Services Ltd	51264630	R5459 Leaving Care Accommodation	660.00	30/08/2017	People Group
208736	Rother House Medical Centre	51244975	R5807 Social Care Block Contracts	8008.00	03/08/2017	People Group
208736	Rother House Medical Centre	51271193	R5702 Payments to External Contractors	833.50	30/08/2017	Communities
208736	Rother House Medical Centre	51271240	R5702 Payments to External Contractors	560.00	30/08/2017	Communities
208736	Rother House Medical Centre	51271196	R5702 Payments to External Contractors	786.87	30/08/2017	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51263460	R5806 Residential Care	2708.20	17/08/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51263460	R5806 Residential Care	17041.00	17/08/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51263460	R5806 Residential Care	7484.20	17/08/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51263460	R5806 Residential Care	2946.56	17/08/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51263460	R5806 Residential Care	2946.56	17/08/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51263460	R5806 Residential Care	2746.56	17/08/2017	People Group
210889	Royal Mail Group Ltd (****3201)	51257974	R4301 Advertising, Publicity & Promotion	8765.37	17/08/2017	Communities
210889	Royal Mail Group Ltd (****3201)	51257971	R4301 Advertising, Publicity & Promotion	780.00	17/08/2017	Communities
210889	Royal Mail Group Ltd (****3201)	51268777	R4309 Postage & Carriage	880.56	17/08/2017	Resources
234459	RSK ADAS Ltd	51262404	R4441 Professional Fees	760.00	11/08/2017	Communities
208504	RSK Environment Ltd	51248953	C1030 New Construction, Conversion & Renovation	2240.00	09/08/2017	Capital
208504	RSK Environment Ltd	51260379	C1030 New Construction, Conversion & Renovation	700.00	17/08/2017	Capital
208504	RSK Environment Ltd	51259201	C1030 New Construction, Conversion & Renovation	3515.00	17/08/2017	Capital
208504	RSK Environment Ltd	51259199	C1030 New Construction, Conversion & Renovation	2082.00	17/08/2017	Capital
208504	RSK Environment Ltd	51267428	C1030 New Construction, Conversion & Renovation	765.00	17/08/2017	Capital
208504	RSK Environment Ltd	51270396	R2022 Building (LB)	1650.00	30/08/2017	Resources
205279	Rugby Borough Council (****0939)	51249497	R5206 Excess / Bulk haulage	4653.94	03/08/2017	Communities
205279	Rugby Borough Council (****0939)	51249491	R5206 Excess / Bulk haulage	3284.05	03/08/2017	Communities
205279	Rugby Borough Council (****0939)	51250654	R5206 Excess / Bulk haulage	2850.49	07/08/2017	Communities
205279	Rugby Borough Council (****0939)	51259575	R5206 Excess / Bulk haulage	5663.38	17/08/2017	Communities
205279	Rugby Borough Council (****0939)	51267509	R2201 Rents & Lettings	11418.41	17/08/2017	Resources
205279	Rugby Borough Council (****0939)	51267517	R2201 Rents & Lettings	12000.00	17/08/2017	Resources
230499	Rugby Free Primary School	51268861	R6107 SEN Statements Funding	608.00	17/08/2017	Communities
232674	Rugby Free School Secondary Academy	51268845	R6107 SEN Statements Funding	1022.00	17/08/2017	Communities
219197	Runwood Homes Ltd	51264643	R5803 Daycare External	530.74	14/08/2017	People Group
219197	Runwood Homes Ltd	51263282	R5806 Residential Care	1107.36	17/08/2017	People Group
219197	Runwood Homes Ltd	51263282	R5806 Residential Care	27460.36	17/08/2017	People Group

219197	Runwood Homes Ltd	51263282	R5806 Residential Care	39052.90	17/08/2017	People Group
219197	Runwood Homes Ltd	51263276	R5806 Residential Care	9165.81	17/08/2017	People Group
219197	Runwood Homes Ltd	51263276	R5806 Residential Care	3875.76	17/08/2017	People Group
219197	Runwood Homes Ltd	51263276	R5806 Residential Care	10509.80	17/08/2017	People Group
219197	Runwood Homes Ltd	51263276	R5806 Residential Care	42376.28	17/08/2017	People Group
219197	Runwood Homes Ltd	51260603	R5806 Residential Care	8582.04	17/08/2017	People Group
219197	Runwood Homes Ltd	51260599	R5806 Residential Care	4291.02	17/08/2017	People Group
219197	Runwood Homes Ltd	51260596	R5806 Residential Care	6436.53	17/08/2017	People Group
219197	Runwood Homes Ltd	51260587	R5806 Residential Care	6436.53	17/08/2017	People Group
219197	Runwood Homes Ltd	51260586	R5806 Residential Care	4291.02	17/08/2017	People Group
219197	Runwood Homes Ltd	51260585	R5806 Residential Care	8166.78	17/08/2017	People Group
219197	Runwood Homes Ltd	51260581	R5806 Residential Care	4291.02	17/08/2017	People Group
219197	Runwood Homes Ltd	51260573	R5806 Residential Care	4429.44	17/08/2017	People Group
219197	Runwood Homes Ltd	51257486	R5806 Residential Care	2214.72	17/08/2017	People Group
219197	Runwood Homes Ltd	51263501	R5806 Residential Care	1937.88	17/08/2017	People Group
219197	Runwood Homes Ltd	51263501	R5806 Residential Care	2629.98	17/08/2017	People Group
219197	Runwood Homes Ltd	51263501	R5806 Residential Care	1550.32	17/08/2017	People Group
219197	Runwood Homes Ltd	51263501	R5806 Residential Care	23937.72	17/08/2017	People Group
219197	Runwood Homes Ltd	51263501	R5806 Residential Care	6634.04	17/08/2017	People Group
219197	Runwood Homes Ltd	51263501	R5806 Residential Care	23600.61	17/08/2017	People Group
219197	Runwood Homes Ltd	51263501	R5806 Residential Care	3875.76	17/08/2017	People Group
219197	Runwood Homes Ltd	51263501	R5806 Residential Care	8139.10	17/08/2017	People Group
219197	Runwood Homes Ltd	51263501	R5806 Residential Care	1937.88	17/08/2017	People Group
219197	Runwood Homes Ltd	51263501	R5806 Residential Care	7751.52	17/08/2017	People Group
219197	Runwood Homes Ltd	51263437	R5806 Residential Care	22259.87	17/08/2017	People Group
219197	Runwood Homes Ltd	51263437	R5806 Residential Care	1937.88	17/08/2017	People Group
219197	Runwood Homes Ltd	51263437	R5806 Residential Care	3875.76	17/08/2017	People Group
219197	Runwood Homes Ltd	51263437	R5806 Residential Care	21316.68	17/08/2017	People Group
219197	Runwood Homes Ltd	51263437	R5806 Residential Care	10509.80	17/08/2017	People Group
219197	Runwood Homes Ltd	51263437	R5806 Residential Care	7721.47	17/08/2017	People Group
219197	Runwood Homes Ltd	51263429	R5806 Residential Care	1899.80	17/08/2017	People Group
219197	Runwood Homes Ltd	51263429	R5806 Residential Care	3875.76	17/08/2017	People Group
219197	Runwood Homes Ltd	51263429	R5806 Residential Care	17196.88	17/08/2017	People Group
219197	Runwood Homes Ltd	51263429	R5806 Residential Care	16324.64	17/08/2017	People Group
219197	Runwood Homes Ltd	51263391	R5806 Residential Care	1937.88	17/08/2017	People Group
219197	Runwood Homes Ltd	51263391	R5806 Residential Care	1937.88	17/08/2017	People Group
219197	Runwood Homes Ltd	51263391	R5806 Residential Care	3328.89	17/08/2017	People Group
219197	Runwood Homes Ltd	51263391	R5806 Residential Care	692.10	17/08/2017	People Group
219197	Runwood Homes Ltd	51263391	R5806 Residential Care	34170.42	17/08/2017	People Group
219197	Runwood Homes Ltd	51263391	R5806 Residential Care	1937.88	17/08/2017	People Group
219197	Runwood Homes Ltd	51263391	R5806 Residential Care	2768.40	17/08/2017	People Group
219197	Runwood Homes Ltd	51263391	R5806 Residential Care	31356.83	17/08/2017	People Group
219197	Runwood Homes Ltd	51263390	R5806 Residential Care	1937.88	17/08/2017	People Group
219197	Runwood Homes Ltd	51263390	R5806 Residential Care	3252.87	17/08/2017	People Group
219197	Runwood Homes Ltd	51263390	R5806 Residential Care	1245.78	17/08/2017	People Group
219197	Runwood Homes Ltd	51263390	R5806 Residential Care	17042.31	17/08/2017	People Group
219197	Runwood Homes Ltd	51263390	R5806 Residential Care	4567.86	17/08/2017	People Group
219197	Runwood Homes Ltd	51263327	R5806 Residential Care	1107.36	17/08/2017	People Group
219197	Runwood Homes Ltd	51263327	R5806 Residential Care	5140.55	17/08/2017	People Group
219197	Runwood Homes Ltd	51263327	R5806 Residential Care	1107.36	17/08/2017	People Group
219197	Runwood Homes Ltd	51263327	R5806 Residential Care	7182.17	17/08/2017	People Group
219197	Runwood Homes Ltd	51263282	R5806 Residential Care	5813.64	17/08/2017	People Group
219197	Runwood Homes Ltd	51269795	R5806 Residential Care	4152.60	25/08/2017	People Group
219197	Runwood Homes Ltd	51269791	R5806 Residential Care	4152.60	25/08/2017	People Group
219197	Runwood Homes Ltd	51269800	R5806 Residential Care	8305.20	25/08/2017	People Group
219197	Runwood Homes Ltd	51269796	R5806 Residential Care	4152.60	25/08/2017	People Group
223411	Rural Enterprises CIC	51263171	R5702 Payments to External Contractors	525.00	17/08/2017	Communities

233626	Rushey Mead Manor Residential Care Home (Midland Hi	51263462	R5806 Residential Care	1900.00	17/08/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51263430	R5806 Residential Care	5898.36	17/08/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51263430	R5806 Residential Care	1926.12	17/08/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51263430	R5806 Residential Care	1315.36	17/08/2017	People Group
205509	S G World Ltd	51253558	R5702 Payments to External Contractors	1356.00	17/08/2017	Resources
100191	S R Care Ltd	51263493	R5806 Residential Care	1879.92	17/08/2017	People Group
205397	Sable Leigh Consultancy Ltd	51258357	C1050 External Fees	1073.92	01/08/2017	Capital
205397	Sable Leigh Consultancy Ltd	51270115	R4409 Consultancy	500.65	29/08/2017	Communities
205397	Sable Leigh Consultancy Ltd	51270108	C1050 External Fees	50670.61	29/08/2017	Capital
205397	Sable Leigh Consultancy Ltd	51270098	R4409 Consultancy	4688.61	29/08/2017	Communities
205397	Sable Leigh Consultancy Ltd	51270114	R4409 Consultancy	4027.23	29/08/2017	Communities
232901	Sacred Heart Primary School	51262995	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
234262	Safe Kids Walking t/a BrightKidz	51258177	R4301 Advertising, Publicity & Promotion	600.00	17/08/2017	Communities
100048	Salford House	51263463	R5806 Residential Care	2950.76	17/08/2017	People Group
100048	Salford House	51263463	R5806 Residential Care	3903.48	17/08/2017	People Group
100048	Salford House	51263463	R5806 Residential Care	1950.76	17/08/2017	People Group
205415	Salvo Design and Print Ltd	51253694	R4310 Printing, Photocopying and Reprographics	502.00	17/08/2017	Resources
205415	Salvo Design and Print Ltd	51253700	R4310 Printing, Photocopying and Reprographics	600.00	17/08/2017	Resources
205415	Salvo Design and Print Ltd	51267799	R4310 Printing, Photocopying and Reprographics	880.00	30/08/2017	Resources
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential	51263288	R5806 Residential Care	1897.28	17/08/2017	People Group
228119	Sanctuary Student Homes Ltd t/a Sanctuary Studens	51251420	R6104 Social Care - Section 17 Payments	859.72	17/08/2017	People Group
205458	School Development Support Agency	51261538	R1601 Training	665.00	16/08/2017	Communities
201810	ScotPath Ltd (Dr DSA Sanders)	51253571	R4615 Coroner/Mortuary/Pathology Fees	850.10	17/08/2017	Other Services
221297	Selborne Care Ltd	51263467	R5806 Residential Care	8766.52	17/08/2017	People Group
221297	Selborne Care Ltd	51263467	R5806 Residential Care	4380.60	17/08/2017	People Group
234307	Select Care Solutions Ltd	51260922	R2201 Rents & Lettings	1523.60	08/08/2017	People Group
234307	Select Care Solutions Ltd	51260918	R2201 Rents & Lettings	1606.41	11/08/2017	People Group
234307	Select Care Solutions Ltd	51260915	R2201 Rents & Lettings	1523.60	11/08/2017	People Group
234307	Select Care Solutions Ltd	51260907	R2201 Rents & Lettings	1682.99	11/08/2017	People Group
234307	Select Care Solutions Ltd	51260920	R2201 Rents & Lettings	1682.99	11/08/2017	People Group
234307	Select Care Solutions Ltd	51260917	R2201 Rents & Lettings	1606.41	11/08/2017	People Group
228619	Senad Community Ltd	51258441	R5805 Homecare - External Domiciliary	975.00	01/08/2017	People Group
228619	Senad Community Ltd	51251520	R5805 Homecare - External Domiciliary	1982.40	02/08/2017	People Group
228619	Senad Community Ltd	51251513	R5805 Homecare - External Domiciliary	945.00	02/08/2017	People Group
228619	Senad Community Ltd	51251511	R5851 Supported Living	1440.00	02/08/2017	People Group
228619	Senad Community Ltd	51250532	R5805 Homecare - External Domiciliary	2461.48	02/08/2017	People Group
228619	Senad Community Ltd	51253600	R5851 Supported Living	1680.00	03/08/2017	People Group
228619	Senad Community Ltd	51247209	R5851 Supported Living	833.28	03/08/2017	People Group
228619	Senad Community Ltd	51247199	R5851 Supported Living	698.66	03/08/2017	People Group
228619	Senad Community Ltd	51247168	R5851 Supported Living	587.76	03/08/2017	People Group
228619	Senad Community Ltd	51247179	R5851 Supported Living	1249.92	03/08/2017	People Group
228619	Senad Community Ltd	51247194	R5851 Supported Living	1390.08	03/08/2017	People Group
228619	Senad Community Ltd	51260738	R5805 Homecare - External Domiciliary	1899.80	10/08/2017	People Group
228619	Senad Community Ltd	51262055	R5805 Homecare - External Domiciliary	812.16	11/08/2017	People Group
228619	Senad Community Ltd	51262074	R5805 Homecare - External Domiciliary	710.64	11/08/2017	People Group
228619	Senad Community Ltd	51262086	R5805 Homecare - External Domiciliary	812.16	17/08/2017	People Group
228619	Senad Community Ltd	51252348	R5805 Homecare - External Domiciliary	1114.96	17/08/2017	People Group
228619	Senad Community Ltd	51253586	R5851 Supported Living	1249.92	17/08/2017	People Group
228619	Senad Community Ltd	51253644	R5805 Homecare - External Domiciliary	781.92	17/08/2017	People Group
228619	Senad Community Ltd	51253647	R5851 Supported Living	833.28	17/08/2017	People Group
228619	Senad Community Ltd	51253649	R5805 Homecare - External Domiciliary	1390.08	17/08/2017	People Group
228619	Senad Community Ltd	51257481	R5805 Homecare - External Domiciliary	2461.69	17/08/2017	People Group
228619	Senad Community Ltd	51257482	R5851 Supported Living	856.00	17/08/2017	People Group
228619	Senad Community Ltd	51257506	R5805 Homecare - External Domiciliary	2560.60	17/08/2017	People Group
228619	Senad Community Ltd	51257508	R5805 Homecare - External Domiciliary	705.00	17/08/2017	People Group
228619	Senad Community Ltd	51258113	R5805 Homecare - External Domiciliary	1891.54	17/08/2017	People Group
228619	Senad Community Ltd	51258121	R5805 Homecare - External Domiciliary	960.00	17/08/2017	People Group

228619	Senad Community Ltd	51266663	R5851 Supported Living	2538.00	17/08/2017	People Group
228619	Senad Community Ltd	51266663	R5851 Supported Living	702.18	17/08/2017	People Group
100376	Sense	51261936	R5702 Payments to External Contractors	820.00	11/08/2017	People Group
100376	Sense	51261919	R5702 Payments to External Contractors	933.20	14/08/2017	People Group
100376	Sense	51261922	R5702 Payments to External Contractors	945.00	14/08/2017	People Group
100376	Sense	51261923	R5702 Payments to External Contractors	1020.60	14/08/2017	People Group
100376	Sense	51261918	R5702 Payments to External Contractors	961.00	14/08/2017	People Group
100376	Sense	51263488	R5806 Residential Care	15751.44	17/08/2017	People Group
100376	Sense	51263488	R5806 Residential Care	4058.32	17/08/2017	People Group
228584	Serene Care Ltd	51263461	R5806 Residential Care	11999.40	17/08/2017	People Group
228584	Serene Care Ltd	51263461	R5806 Residential Care	12879.16	17/08/2017	People Group
228584	Serene Care Ltd	51263461	R5806 Residential Care	1352.12	17/08/2017	People Group
228584	Serene Care Ltd	51263461	R5806 Residential Care	1839.88	17/08/2017	People Group
224144	Servelec Synergy t/a Servelec Abacus	51249760	R4506 IT Support & Maintenance	3600.00	11/08/2017	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51261169	R4015 Equipment Repair & Maintenance	1779.91	09/08/2017	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51261168	R4008 Equipment	1110.05	10/08/2017	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51262919	R4008 Equipment	1086.22	11/08/2017	Fire and Rescue
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51245178	R5702 Payments to External Contractors	2094.94	04/08/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51249796	R5702 Payments to External Contractors	2205.20	11/08/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51249749	R5702 Payments to External Contractors	20977.64	11/08/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51253534	R5702 Payments to External Contractors	555.00	17/08/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51253455	R5702 Payments to External Contractors	666.00	17/08/2017	Communities
100394	Shakespeare House Rest Home	51263304	R5806 Residential Care	2080.12	17/08/2017	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51263453	R5806 Residential Care	1642.76	17/08/2017	People Group
230797	Sherard Primary School	51263064	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
205523	Sherbourne Fields School	51243823	R6107 SEN Statements Funding	1934.00	02/08/2017	Communities
205524	Sheridan Myers Management Services LLP	51265738	R5706 Payments to Third Parties - Recoverable Operating Expr	604.55	14/08/2017	Resources
217434	Shipston High School Academy	51263047	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
205528	Shipston Link Ltd	51264216	R5704 Public Transport	570.00	15/08/2017	Communities
221166	Shipston Medical Centre	51271216	R5702 Payments to External Contractors	1224.02	30/08/2017	Communities
221166	Shipston Medical Centre	51271319	R5702 Payments to External Contractors	504.00	30/08/2017	Communities
211631	SHL Group Ltd	51257305	R1601 Training	2400.00	17/08/2017	Resources
205546	Shropshire Council (Direct Credit account ****6551)	51250709	R5203 Payments / Contributions to Public Sector Organisations	19373.00	16/08/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51248864	R5702 Payments to External Contractors	2370.91	03/08/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51248919	R5702 Payments to External Contractors	1179.32	03/08/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51248866	R5702 Payments to External Contractors	2343.85	03/08/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51248865	R5702 Payments to External Contractors	5774.57	03/08/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51252973	R5702 Payments to External Contractors	5589.76	17/08/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51267394	C1050 External Fees	10232.00	17/08/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51252974	R5702 Payments to External Contractors	35517.64	17/08/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51252972	C1050 External Fees	8122.29	17/08/2017	Capital
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and	51246719	R2201 Rents & Lettings	2125.00	04/08/2017	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and	51246311	R2201 Rents & Lettings	4730.00	04/08/2017	Communities
230016	SIL2 Ltd	51260819	R5851 Supported Living	1900.00	08/08/2017	People Group
230016	SIL2 Ltd	51260815	R5851 Supported Living	1520.00	08/08/2017	People Group
230016	SIL2 Ltd	51260816	R5851 Supported Living	1260.00	08/08/2017	People Group
230016	SIL2 Ltd	51260817	R5851 Supported Living	1520.00	08/08/2017	People Group
227520	Simpson Sound & Vision Ltd	51245475	R4008 Equipment	655.00	04/08/2017	Communities
205591	Sketchley Horizon	51254101	R6107 SEN Statements Funding	24975.00	17/08/2017	Communities
205591	Sketchley Horizon	51254103	R6107 SEN Statements Funding	22000.00	17/08/2017	Communities
205591	Sketchley Horizon	51254107	R6107 SEN Statements Funding	21275.00	17/08/2017	Communities
205591	Sketchley Horizon	51254111	R6107 SEN Statements Funding	21850.00	17/08/2017	Communities
205591	Sketchley Horizon	51254117	R6107 SEN Statements Funding	21850.00	17/08/2017	Communities
205591	Sketchley Horizon	51268246	R6107 SEN Statements Funding	25650.00	17/08/2017	Communities
205591	Sketchley Horizon	51254097	R6107 SEN Statements Funding	22636.60	17/08/2017	Communities
205591	Sketchley Horizon	51268242	R6107 SEN Statements Funding	22923.06	30/08/2017	Communities
205591	Sketchley Horizon	51270516	R6107 SEN Statements Funding	22636.60	30/08/2017	Communities

205591	Sketchley Horizon	51270519	R6107 SEN Statements Funding	22636.60	30/08/2017	Communities
205591	Sketchley Horizon	51270524	R6107 SEN Statements Funding	26573.40	30/08/2017	Communities
205591	Sketchley Horizon	51271588	R6107 SEN Statements Funding	11318.30	30/08/2017	Communities
205591	Sketchley Horizon	51268241	R6107 SEN Statements Funding	-880.06	30/08/2017	Communities
229496	Slimming World	51252032	R5702 Payments to External Contractors	12934.00	17/08/2017	Communities
	Smart Tech Store	2578		1,895.00	29/08/2017	Communities
228502	SmartCitizen Ltd	51245021	R4409 Consultancy	2200.00	04/08/2017	Communities
218375	Software Box Ltd	51243278	R4506 IT Support & Maintenance	22762.80	02/08/2017	Resources
218375	Software Box Ltd	51243283	R4506 IT Support & Maintenance	4697.20	02/08/2017	Resources
218375	Software Box Ltd	51246308	R4512 Software	722.00	04/08/2017	Resources
218375	Software Box Ltd	51247274	R4512 Software	831.60	09/08/2017	Resources
218375	Software Box Ltd	51252857	R4512 Software	596.46	17/08/2017	Resources
100329	Solden Hill House Ltd	51263469	R5806 Residential Care	2273.08	17/08/2017	People Group
224210	Solent NHS Trust	51261894	R5702 Payments to External Contractors	564.49	31/08/2017	Communities
233515	Solihull Care Ltd (Swallows Meadow Court)	51238492	R5806 Residential Care	3400.00	14/08/2017	People Group
233515	Solihull Care Ltd (Swallows Meadow Court)	51221132	R5806 Residential Care	5585.71	14/08/2017	People Group
233515	Solihull Care Ltd (Swallows Meadow Court)	51255299	R5806 Residential Care	3400.00	14/08/2017	People Group
233515	Solihull Care Ltd (Swallows Meadow Court)	51263486	R5806 Residential Care	3400.00	17/08/2017	People Group
	Solihull College	5720		2,100.00	31/08/2017	Resources
205637	Solihull Metropolitan Borough Council	51258056	R5803 Daycare External	1998.00	17/08/2017	People Group
205637	Solihull Metropolitan Borough Council	51258067	R5803 Daycare External	1890.00	17/08/2017	People Group
205637	Solihull Metropolitan Borough Council	51258057	R5803 Daycare External	2592.00	17/08/2017	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51263526	R5806 Residential Care	15431.08	17/08/2017	People Group
230701	South Bromsgrove High Academy Trust	51263004	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51260456	R5702 Payments to External Contractors	5630.63	17/08/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51253445	R5702 Payments to External Contractors	825.00	17/08/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51260489	R5702 Payments to External Contractors	5630.69	17/08/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51260488	R5702 Payments to External Contractors	4987.19	17/08/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51269550	R4607 Client Expenses	600.60	25/08/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51269615	R4607 Client Expenses	2160.60	25/08/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51269616	R4607 Client Expenses	2927.93	25/08/2017	People Group
215114	Southam Surgery	51271317	R5702 Payments to External Contractors	560.00	30/08/2017	Communities
227846	Southside Care Group (Karenza)	51263373	R5806 Residential Care	3822.84	17/08/2017	People Group
205681	Sovereign Design Play Systems Ltd	51253504	C1030 New Construction, Conversion & Renovation	18318.78	17/08/2017	Capital
	Sp Chapter8	9325		855.00	29/08/2017	Communities
205683	Sp Services	51258487	R4008 Equipment	579.00	30/08/2017	Fire and Rescue
205690	Spangap Ltd T/A A & M Group	51264218	R5704 Public Transport	7280.00	15/08/2017	Communities
100422	Spectrum Res. Care	51263470	R5806 Residential Care	7294.40	17/08/2017	People Group
234277	Speedy Asset Services Ltd	51267239	R4010 Equipment Hire	700.00	16/08/2017	Communities
223443	Sports 4 All Academy Ltd	51248424	R4433 SCHOOLS ONLY Sport Instruction	1080.00	10/08/2017	Schools
223443	Sports 4 All Academy Ltd	51248427	R4433 SCHOOLS ONLY Sport Instruction	1680.00	10/08/2017	Schools
224298	Spring Tree Care Home	51263471	R5806 Residential Care	565.71	17/08/2017	People Group
224298	Spring Tree Care Home	51263471	R5806 Residential Care	5742.60	17/08/2017	People Group
231114	St Aidan's Catholic Academy	51263012	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
214650	St Andrews House	51263472	R5806 Residential Care	1671.32	17/08/2017	People Group
232903	St Augustine's Catholic High School (Academy)	51263009	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
231413	St Basils	51267290	R6104 Social Care - Section 17 Payments	1325.56	30/08/2017	People Group
231413	St Basils	51258811	R5807 Social Care Block Contracts	28000.00	31/08/2017	People Group
100357	St Bernards Residential Care Home	51263473	R5806 Residential Care	2800.00	17/08/2017	People Group
230798	St Bonaventure's Catholic Primary School	51263018	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
100332	St Brigas Residential Home & Training Centre	51261491	R5803 Daycare External	600.00	14/08/2017	People Group
100332	St Brigas Residential Home & Training Centre	51263475	R5806 Residential Care	4786.68	17/08/2017	People Group
205730	St Davids College	51252854	R6107 SEN Statements Funding	14915.00	17/08/2017	Communities
232904	St Gabriel's School	51263040	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
205734	St Georges Pre-School	51261347	R4606 Pre-School Teachers Flexible Payments	700.00	08/08/2017	Communities
228277	St George's School	51263006	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
224958	St James C of E Academy	51263053	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities

227602	St Martin's Nursing Home Ltd	51263476	R5806 Residential Care	2641.04	17/08/2017	People Group
100040	St Marys Nursing Home	51263477	R5806 Residential Care	2630.40	17/08/2017	People Group
100040	St Marys Nursing Home	51263477	R5806 Residential Care	5819.60	17/08/2017	People Group
100040	St Marys Nursing Home	51263477	R5806 Residential Care	18518.28	17/08/2017	People Group
100040	St Marys Nursing Home	51263477	R5806 Residential Care	1946.28	17/08/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51263396	R5806 Residential Care	1830.64	17/08/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51263396	R5806 Residential Care	3115.84	17/08/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51263396	R5806 Residential Care	3138.36	17/08/2017	People Group
231128	St Matthews Ltd t/a The Avenue	51263491	R5806 Residential Care	1836.24	17/08/2017	People Group
229850	St Matthews Nursing Home	51263478	R5806 Residential Care	1173.20	17/08/2017	People Group
228965	St Michael C of E - Academy	51263042	R6109 Funding payment to Academies and Non WCC Schools	1800.00	11/08/2017	Communities
228965	St Michael C of E - Academy	51263209	R4905 SCHOOLS ONLY Contingency	9491.00	14/08/2017	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	51268814	R6107 SEN Statements Funding	1022.00	17/08/2017	Communities
225527	St Nicolas C of E Academy	51263036	R6109 Funding payment to Academies and Non WCC Schools	3600.00	11/08/2017	Communities
225527	St Nicolas C of E Academy	51268830	R6107 SEN Statements Funding	4593.00	17/08/2017	Communities
228967	St Oswalds Primary School - Academy	51263017	R6109 Funding payment to Academies and Non WCC Schools	1080.00	11/08/2017	Communities
228967	St Oswalds Primary School - Academy	51263213	R4905 SCHOOLS ONLY Contingency	3444.00	14/08/2017	Schools
228967	St Oswalds Primary School - Academy	51268840	R6107 SEN Statements Funding	4328.00	17/08/2017	Communities
227982	St Thomas More Catholic School - Academy	51248957	R4102 Catering Services & Supplies	2787.22	04/08/2017	Resources
227982	St Thomas More Catholic School - Academy	51263024	R6109 Funding payment to Academies and Non WCC Schools	1800.00	11/08/2017	Communities
227982	St Thomas More Catholic School - Academy	51268849	R6107 SEN Statements Funding	5180.00	17/08/2017	Communities
227982	St Thomas More Catholic School - Academy	51260362	R4102 Catering Services & Supplies	2787.64	17/08/2017	Resources
205780	Staffordshire County Council (****3360)	51246824	R5203 Payments / Contributions to Public Sector Organisations	28655.00	09/08/2017	Communities
205780	Staffordshire County Council (****3360)	51263033	R6109 Funding payment to Academies and Non WCC Schools	2400.00	11/08/2017	Communities
205780	Staffordshire County Council (****3360)	51251849	R6107 SEN Statements Funding	8780.24	17/08/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51264220	R5704 Public Transport	298130.00	15/08/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51271427	R5704 Public Transport	264979.00	30/08/2017	Communities
100038	Stepping Stones Resettlement Unit Ltd	51263479	R5806 Residential Care	5422.24	17/08/2017	People Group
100038	Stepping Stones Resettlement Unit Ltd	51263479	R5806 Residential Care	10920.68	17/08/2017	People Group
205828	Stertil UK Ltd	51249320	R4030 Materials	588.00	04/08/2017	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51245010	R4310 Printing, Photocopying and Reprographics	2235.00	04/08/2017	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51253424	R4310 Printing, Photocopying and Reprographics	600.00	17/08/2017	Resources
213160	Stoke Park School & Community Technology College	51263021	R6109 Funding payment to Academies and Non WCC Schools	2400.00	11/08/2017	Communities
205848	Stone Computers Ltd	51257888	R4503 Hardware	1995.00	02/08/2017	Resources
205848	Stone Computers Ltd	51257890	R4503 Hardware	1727.00	03/08/2017	Resources
205848	Stone Computers Ltd	51242861	R4503 Hardware	4345.83	03/08/2017	Resources
205848	Stone Computers Ltd	51245677	R4503 Hardware	27114.30	04/08/2017	Resources
205848	Stone Computers Ltd	51245682	R4503 Hardware	5521.53	04/08/2017	Resources
205848	Stone Computers Ltd	51245033	R4503 Hardware	8979.00	04/08/2017	Resources
205848	Stone Computers Ltd	51260878	R4503 Hardware	2168.40	10/08/2017	Resources
205848	Stone Computers Ltd	51262932	R4503 Hardware	10341.00	15/08/2017	Resources
100037	Stonebridge Nursing Home	51263480	R5806 Residential Care	998.48	17/08/2017	People Group
219121	Stonham Home Group (****2873)	51253356	R5807 Social Care Block Contracts	157580.94	17/08/2017	People Group
219121	Stonham Home Group (****2873)	51269662	R5807 Social Care Block Contracts	78790.47	31/08/2017	People Group
205854	Storacall Voice Systems Ltd	51258197	R4506 IT Support & Maintenance	1513.35	02/08/2017	Fire and Rescue
233796	Stowe Valley M.A.T T/a Southam College	51268856	R6107 SEN Statements Funding	4397.00	17/08/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51263074	R6109 Funding payment to Academies and Non WCC Schools	1800.00	11/08/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51268836	R6107 SEN Statements Funding	4994.00	17/08/2017	Communities
100034	Stratford Bentley Nursing Home	51263482	R5806 Residential Care	3031.52	17/08/2017	People Group
205868	Stratford On Avon District Council	51252303	R5206 Excess / Bulk haulage	10707.98	02/08/2017	Communities
205868	Stratford On Avon District Council	51258303	R2201 Rents & Lettings	916.67	02/08/2017	Resources
205868	Stratford On Avon District Council	51260130	R2201 Rents & Lettings	1174.50	07/08/2017	Resources
205868	Stratford On Avon District Council	51267796	R2301 Rates	10956.40	16/08/2017	Schools
205868	Stratford On Avon District Council	51267797	R2301 Rates	4604.35	16/08/2017	Schools
205868	Stratford On Avon District Council	51267794	R2301 Rates	4968.50	16/08/2017	Schools
205868	Stratford On Avon District Council	51267795	R2301 Rates	6291.83	16/08/2017	Schools
205868	Stratford On Avon District Council	51268289	R5208 Recycling/re-use Credits	57847.40	17/08/2017	Communities

210613	Stratford upon Avon School	51268821	R6107 SEN Statements Funding	7024.00	17/08/2017	Communities
100333	Stroud Court Community Trust Ltd	51263483	R5806 Residential Care	5392.00	17/08/2017	People Group
100425	Stubby Leas Nursing Home	51263484	R5806 Residential Care	732.86	17/08/2017	People Group
100425	Stubby Leas Nursing Home	51263484	R5806 Residential Care	1780.52	17/08/2017	People Group
100425	Stubby Leas Nursing Home	51263484	R5806 Residential Care	1780.36	17/08/2017	People Group
205891	Studley High School Academy	51263056	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
205891	Studley High School Academy	51268853	R6107 SEN Statements Funding	921.00	17/08/2017	Communities
205896	Subec Wiping Solutions Ltd	51253403	R2704 Cleaning, Domestic & Caretaking Services / Supplies	628.00	17/08/2017	Resources
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51257308	R2601 Other Building Services	536.36	04/08/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51247659	R2754 Waste Management	8905.63	09/08/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51265790	R2754 Waste Management	5302.55	14/08/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51265781	R2754 Waste Management	4230.42	14/08/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51252335	R5702 Payments to External Contractors	10012.84	17/08/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51267444	R2754 Waste Management	8934.02	30/08/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51269124	R5702 Payments to External Contractors	8986.21	30/08/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51268368	R2754 Waste Management	3417.85	31/08/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51268367	R2754 Waste Management	2206.46	31/08/2017	Communities
	Suez Recycling&recover	4888		511.56	03/08/2017	Communities
211669	Support Sport Ltd	51257994	R5702 Payments to External Contractors	1125.00	17/08/2017	Communities
210671	SVBVS Ltd (Dr S Mallur)	51260675	R4615 Coroner/Mortuary/Pathology Fees	774.40	17/08/2017	Other Services
205942	Swalcliffe Park School Trust	51259471	R6107 SEN Statements Funding	22266.67	30/08/2017	Communities
205942	Swalcliffe Park School Trust	51259459	R6107 SEN Statements Funding	22266.67	30/08/2017	Communities
205942	Swalcliffe Park School Trust	51259460	R6107 SEN Statements Funding	22266.67	30/08/2017	Communities
205942	Swalcliffe Park School Trust	51259466	R6107 SEN Statements Funding	21666.67	30/08/2017	Communities
205942	Swalcliffe Park School Trust	51259469	R6107 SEN Statements Funding	21666.67	30/08/2017	Communities
228435	Sweet Marketing Ltd	51244993	R4301 Advertising, Publicity & Promotion	505.50	03/08/2017	Communities
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51263395	R5806 Residential Care	7996.21	17/08/2017	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51263395	R5806 Residential Care	1888.28	17/08/2017	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51263395	R5806 Residential Care	3517.28	17/08/2017	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51263395	R5806 Residential Care	1718.64	17/08/2017	People Group
205552	SYSTRA Ltd	51246537	R4409 Consultancy	4362.50	04/08/2017	Communities
205552	SYSTRA Ltd	51249591	R4441 Professional Fees	1695.00	11/08/2017	Communities
205995	Take A Break Warwickshire Ltd	51267438	R5851 Supported Living	1076.02	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267490	R5803 Daycare External	1743.01	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267399	R5803 Daycare External	604.34	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267388	R5803 Daycare External	1190.26	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267382	R5853 Community Short Breaks	982.60	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267366	R5803 Daycare External	1838.82	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267363	R5803 Daycare External	1002.32	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267361	R5803 Daycare External	1079.71	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267360	R5803 Daycare External	2697.42	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267358	R5803 Daycare External	2435.79	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267289	R5803 Daycare External	2443.16	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267284	R5803 Daycare External	840.18	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267404	R5853 Community Short Breaks	1260.76	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267491	R5803 Daycare External	711.21	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267498	R5803 Daycare External	954.42	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267500	R5803 Daycare External	549.07	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267502	R5803 Daycare External	2999.59	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267505	R5803 Daycare External	1028.12	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267510	R5803 Daycare External	722.26	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267511	R5803 Daycare External	799.65	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267520	R5853 Community Short Breaks	520.20	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267526	R5803 Daycare External	1695.10	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267557	R5803 Daycare External	972.84	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267643	R5803 Daycare External	1835.96	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267644	R5853 Community Short Breaks	1062.08	15/08/2017	People Group



205995	Take A Break Warwickshire Ltd	51267650	R5803 Daycare External	703.84	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267652	R5803 Daycare External	533.81	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51261869	R5702 Payments to External Contractors	13001.39	15/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268748	R5803 Daycare External	1090.16	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268726	R5803 Daycare External	839.66	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268681	R5803 Daycare External	997.25	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268724	R5803 Daycare External	683.95	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268722	R5803 Daycare External	1448.21	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268696	R5803 Daycare External	1046.95	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268770	R5803 Daycare External	815.81	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268771	R5803 Daycare External	1586.91	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268878	R5853 Community Short Breaks	722.50	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268879	R5853 Community Short Breaks	527.43	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268910	R5853 Community Short Breaks	563.55	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268912	R5853 Community Short Breaks	982.60	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268987	R5803 Daycare External	633.82	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51268996	R5803 Daycare External	563.55	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51269006	R5803 Daycare External	697.21	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51269018	R5803 Daycare External	619.08	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51269042	R5803 Daycare External	791.14	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51269048	R5853 Community Short Breaks	520.20	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51269089	R5803 Daycare External	2189.18	17/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51267281	R5853 Community Short Breaks	552.71	30/08/2017	People Group
205995	Take A Break Warwickshire Ltd	51261872	R5702 Payments to External Contractors	13460.18	31/08/2017	People Group
205968	TC Cars Ltd	51244493	R3204 Home To School / College Transport	552.00	01/08/2017	People Group
100336	Te Hira Care Home Ltd	51263489	R5806 Residential Care	2471.68	17/08/2017	People Group
206017	Teaching Personnel Ltd	51244965	R5702 Payments to External Contractors	1110.70	03/08/2017	Communities
206017	Teaching Personnel Ltd	51245451	R5702 Payments to External Contractors	1628.20	04/08/2017	Communities
206017	Teaching Personnel Ltd	51248577	R5702 Payments to External Contractors	1852.00	11/08/2017	Communities
206017	Teaching Personnel Ltd	51253329	R5702 Payments to External Contractors	2015.00	17/08/2017	Communities
206018	Team Prevent UK Ltd	51258183	R4409 Consultancy	9288.04	02/08/2017	Resources
206018	Team Prevent UK Ltd	51260838	R1408 Other Staffing Costs	3174.65	08/08/2017	Resources
206018	Team Prevent UK Ltd	51262943	R1101 Agency Staff Pay	1800.00	15/08/2017	Fire and Rescue
209430	Telford & Wrekin Council	51269317	R5203 Payments / Contributions to Public Sector Organisations	2558.00	17/08/2017	Communities
231115	Tenbury Primary School	51263013	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
207996	TES Global Ltd (Advertising**5434)	51250492	R1701 Staff Advertising	1250.00	16/08/2017	Schools
999982	TG Escapes Ltd	51263546	C1030 New Construction, Conversion & Renovation	35110.80	11/08/2017	Capital
100000	The Abbeyfield Society	51263370	R5806 Residential Care	7164.08	17/08/2017	People Group
100000	The Abbeyfield Society	51263370	R5806 Residential Care	-7055.00	17/08/2017	People Group
100000	The Abbeyfield Society	51263440	R5806 Residential Care	2676.00	17/08/2017	People Group
206062	The Award Scheme Ltd	51252174	R4058 Books, Newspapers & Publications	1400.00	17/08/2017	People Group
232936	The Blake CofE Primary School	51263083	R6109 Funding payment to Academies and Non WCC Schools	1100.00	11/08/2017	Communities
211538	The Blue Coat Church of England Academy	51263080	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
206076	The British Museum Great Court Ltd (Treasure Account)	51249288	R4008 Equipment	800.00	11/08/2017	Communities
100350	The Broad Group Ltd	51263232	R5806 Residential Care	3215.28	17/08/2017	People Group
206078	The Care Bureau Ltd	51256435	R5851 Supported Living	1161.80	10/08/2017	People Group
206078	The Care Bureau Ltd	51269876	R5805 Homecare - External Domiciliary	1472.88	25/08/2017	People Group
206078	The Care Bureau Ltd	51269874	R5805 Homecare - External Domiciliary	606.48	25/08/2017	People Group
206078	The Care Bureau Ltd	51269869	R5805 Homecare - External Domiciliary	1415.12	25/08/2017	People Group
213102	The Castle Medical Centre	51271234	R5702 Payments to External Contractors	1092.00	30/08/2017	Communities
213102	The Castle Medical Centre	51271186	R5702 Payments to External Contractors	612.01	30/08/2017	Communities
227861	The Chace Rest Home	51263492	R5806 Residential Care	2200.24	17/08/2017	People Group
206089	The Colleshill School Academy	51268815	R6107 SEN Statements Funding	1736.00	17/08/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51260175	R5702 Payments to External Contractors	162511.81	08/08/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51266833	R5702 Payments to External Contractors	144250.88	16/08/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51268297	R5702 Payments to External Contractors	50386.54	17/08/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51268295	R5702 Payments to External Contractors	117348.87	17/08/2017	Communities

201481	The Coventry And Solihull Waste Disposal Company Ltd	51268288	R5702 Payments to External Contractors	99287.85	25/08/2017	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51252891	R6104 Social Care - Section 17 Payments	1147.75	02/08/2017	People Group
100033	The David Lewis Centre	51263310	R5806 Residential Care	4525.40	17/08/2017	People Group
100339	The Enham Trust	51263320	R5806 Residential Care	2245.40	17/08/2017	People Group
234001	The Foundations Consultancy	51256416	R5802 Substitute Care	2250.00	17/08/2017	People Group
100340	The Four Seasons Trust Ltd	51263496	R5806 Residential Care	4333.56	17/08/2017	People Group
213453	The George Eliot School Academy	51263065	R6109 Funding payment to Academies and Non WCC Schools	4200.00	11/08/2017	Communities
213453	The George Eliot School Academy	51268858	R6107 SEN Statements Funding	4263.00	17/08/2017	Communities
224486	The Grange Community Primary School	51263079	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51249782	R4443 SCHOOLS ONLY Professional Fees Admin	3000.00	09/08/2017	Schools
233599	The Holy Family Catholic Multi Academy Company	51268841	R6107 SEN Statements Funding	1976.00	17/08/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51268871	R6107 SEN Statements Funding	6097.00	17/08/2017	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis C	51268829	R6107 SEN Statements Funding	3801.00	17/08/2017	Communities
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's	51268828	R6107 SEN Statements Funding	1433.00	17/08/2017	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Cathol	51263214	R4905 SCHOOLS ONLY Contingency	7255.00	14/08/2017	Schools
224683	The Jennifer Lee School of Dance	51261817	R4411 SCHOOLS ONLY Dance Instruction	576.00	09/08/2017	Schools
200289	The Kenelm Youth Trust Ltd	51254524	R4915 SCHOOLS ONLY Educational Visits Expenditure	824.00	16/08/2017	Schools
221432	The Key Support Services Ltd (previously Ten Education	51253537	R4702 Subscriptions To Organisations	693.75	17/08/2017	Communities
100140	The Knowles Care Home Ltd	51263499	R5806 Residential Care	896.47	17/08/2017	People Group
100342	The Laurels Care Home	51263500	R5806 Residential Care	1063.20	17/08/2017	People Group
100342	The Laurels Care Home	51263500	R5806 Residential Care	745.44	17/08/2017	People Group
217656	The Linkage Community Trust Ltd	51258462	R5805 Homecare - External Domiciliary	5556.00	17/08/2017	People Group
100030	The Lodge Trust	51263506	R5806 Residential Care	3728.24	17/08/2017	People Group
230210	The Midland Academies Trust	51260951	R6107 SEN Statements Funding	11633.00	08/08/2017	Communities
230210	The Midland Academies Trust	51260942	R6107 SEN Statements Funding	-6153.00	08/08/2017	Communities
217814	The National Association of British Market Authorities	51258037	R4601 Conferences, Staff Accommodation & Subsistence	720.00	17/08/2017	Communities
222642	The Nelson Trust	51247673	R5702 Payments to External Contractors	2995.80	09/08/2017	Communities
218075	The Nethersole CE Primary (Academy)	51268831	R6107 SEN Statements Funding	1021.00	17/08/2017	Communities
206164	The Nuneaton Academy	51268848	R6107 SEN Statements Funding	1227.00	17/08/2017	Communities
206174	The Parenting Project	51247014	R1408 Other Staffing Costs	13750.00	09/08/2017	Communities
223219	The Parker E-ACT Academy	51262996	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
225509	The Penderels Trust Ltd	51244671	R5807 Social Care Block Contracts	6509.61	03/08/2017	People Group
225509	The Penderels Trust Ltd	51244673	R5807 Social Care Block Contracts	16459.67	03/08/2017	People Group
225509	The Penderels Trust Ltd	51244733	R5702 Payments to External Contractors	1865.39	03/08/2017	People Group
225509	The Penderels Trust Ltd	51244736	R5702 Payments to External Contractors	3581.33	03/08/2017	People Group
204890	The Polesworth School (Academy)	51263043	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
204890	The Polesworth School (Academy)	51268816	R6107 SEN Statements Funding	2556.00	17/08/2017	Communities
999982	The Princethorpe Foundation - Crackley Hall	51257957	R5702 Payments to External Contractors	850.00	03/08/2017	Communities
222284	The Priory Group Rugeley (****7654)	51250407	R5806 Residential Care	72000.00	16/08/2017	People Group
222563	The Providence Projects Rehab Group Ltd	51245994	R5702 Payments to External Contractors	1987.14	04/08/2017	Communities
226251	The Queen Elizabeth School - Academy	51263051	R6109 Funding payment to Academies and Non WCC Schools	1800.00	11/08/2017	Communities
226251	The Queen Elizabeth School - Academy	51268822	R6107 SEN Statements Funding	1227.00	17/08/2017	Communities
226251	The Queen Elizabeth School - Academy	51258744	R5604 Commissioned Works	1695.00	31/08/2017	Communities
206186	The Red Ridge Centre	51250257	R4915 SCHOOLS ONLY Educational Visits Expenditure	4965.00	11/08/2017	Schools
100344	The Richardson Partnership For Care	51263408	R5806 Residential Care	6106.08	17/08/2017	People Group
206191	The Rowan Organisation	51251851	R5702 Payments to External Contractors	590.90	03/08/2017	People Group
206191	The Rowan Organisation	51251852	R5807 Social Care Block Contracts	5641.54	17/08/2017	People Group
206191	The Rowan Organisation	51254548	R5807 Social Care Block Contracts	4212.00	17/08/2017	People Group
206191	The Rowan Organisation	51259226	R5807 Social Care Block Contracts	5697.52	31/08/2017	People Group
206191	The Rowan Organisation	51259227	R5702 Payments to External Contractors	640.66	31/08/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51263239	R5806 Residential Care	5105.00	17/08/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51263239	R5806 Residential Care	5184.60	17/08/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51263239	R5806 Residential Care	8069.76	17/08/2017	People Group
215624	The Soil Association Certification Ltd	51258181	R5702 Payments to External Contractors	11250.00	16/08/2017	Communities
100345	The Stables	51263510	R5806 Residential Care	2400.00	17/08/2017	People Group
233911	The Stock Pot Cafe	51240944	R2201 Rents & Lettings	840.00	11/08/2017	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51263206	R4905 SCHOOLS ONLY Contingency	2254.00	14/08/2017	Schools

226256	The Stour Federation (Stour Primary) - Academy	51268846	R6107 SEN Statements Funding	4582.00	17/08/2017	Communities
206215	The Teacher Supply Agency	51249116	R1101 Agency Staff Pay	1100.00	03/08/2017	Schools
206215	The Teacher Supply Agency	51258323	R1101 Agency Staff Pay	1207.25	17/08/2017	Schools
206215	The Teacher Supply Agency	51251397	R1101 Agency Staff Pay	1295.00	17/08/2017	Schools
217705	The Training Foundation Ltd	51251992	R1601 Training	3000.00	17/08/2017	Resources
202160	The UK Association for Music Education - Music Mark	51246834	R4702 Subscriptions To Organisations	935.00	09/08/2017	People Group
206222	The University of Hull	51249581	R4506 IT Support & Maintenance	16150.00	11/08/2017	Fire and Rescue
234115	The Warriner Multi Academy Trust	51252012	R6107 SEN Statements Funding	3550.00	17/08/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51269086	R5702 Payments to External Contractors	1062.50	17/08/2017	Communities
100023	The Warwickshire Private Nursing & Residential Home	51263527	R5806 Residential Care	8460.76	17/08/2017	People Group
100023	The Warwickshire Private Nursing & Residential Home	51263527	R5806 Residential Care	2494.26	17/08/2017	People Group
100346	The Weavers Care Home	51263512	R5806 Residential Care	1726.48	17/08/2017	People Group
231375	The Willows Nursing Home	51263514	R5806 Residential Care	1685.04	17/08/2017	People Group
100027	The Woodlands Residential Home	51263515	R5806 Residential Care	3898.16	17/08/2017	People Group
100027	The Woodlands Residential Home	51263515	R5806 Residential Care	1949.08	17/08/2017	People Group
230160	Three Counties Care Services Ltd	51251503	R5851 Supported Living	6754.16	10/08/2017	People Group
225243	TIAA Ltd	51253425	R5702 Payments to External Contractors	700.00	17/08/2017	Resources
100382	Tic Care Homes Ltd	51263273	R5806 Residential Care	8488.76	17/08/2017	People Group
207882	Tmc Design Concept Ltd	51251988	R5702 Payments to External Contractors	1125.00	17/08/2017	Communities
207882	Tmc Design Concept Ltd	51251984	R5702 Payments to External Contractors	2200.00	17/08/2017	Communities
207882	Tmc Design Concept Ltd	51251986	R5702 Payments to External Contractors	2625.00	17/08/2017	Communities
207882	Tmc Design Concept Ltd	51251987	R5702 Payments to External Contractors	625.00	17/08/2017	Communities
221828	TMP (UK) Ltd	51243439	R4301 Advertising, Publicity & Promotion	19136.00	02/08/2017	Resources
221828	TMP (UK) Ltd	51249588	R4441 Professional Fees	538.88	11/08/2017	Resources
221828	TMP (UK) Ltd	51257935	R4441 Professional Fees	503.97	17/08/2017	Resources
221828	TMP (UK) Ltd	51257946	R4441 Professional Fees	533.48	17/08/2017	Resources
221828	TMP (UK) Ltd	51256487	R1701 Staff Advertising	535.00	17/08/2017	Resources
221828	TMP (UK) Ltd	51256472	R1701 Staff Advertising	1265.00	17/08/2017	Resources
221828	TMP (UK) Ltd	51256473	R1701 Staff Advertising	1580.00	17/08/2017	Resources
221828	TMP (UK) Ltd	51259590	R1701 Staff Advertising	1580.00	30/08/2017	Resources
221828	TMP (UK) Ltd	51258675	R4301 Advertising, Publicity & Promotion	26178.00	31/08/2017	Resources
225604	Together for Mental Wellbeing	51253435	R5807 Social Care Block Contracts	36240.23	17/08/2017	People Group
225604	Together for Mental Wellbeing	51260820	R5807 Social Care Block Contracts	36240.23	31/08/2017	People Group
229426	Top Corner Coaching	51250644	R4433 SCHOOLS ONLY Sport Instruction	595.00	11/08/2017	Schools
232698	Torchwood Technologies Ltd	51251499	R4008 Equipment	1300.00	17/08/2017	Fire and Rescue
206314	Total Gas & Power Ltd	51250818	R2103 SCHOOLS ONLY Electricity	551.23	04/08/2017	Schools
206314	Total Gas & Power Ltd	51249960	R2103 SCHOOLS ONLY Electricity	615.76	11/08/2017	Schools
206314	Total Gas & Power Ltd	51248586	R2103 SCHOOLS ONLY Electricity	757.29	11/08/2017	Schools
206314	Total Gas & Power Ltd	51249724	R2103 SCHOOLS ONLY Electricity	759.22	11/08/2017	Schools
206314	Total Gas & Power Ltd	51260099	R2103 SCHOOLS ONLY Electricity	520.88	11/08/2017	Schools
206314	Total Gas & Power Ltd	51254752	R2103 SCHOOLS ONLY Electricity	513.51	16/08/2017	Schools
206314	Total Gas & Power Ltd	51252388	R2102 Energy Costs	560.71	17/08/2017	Resources
206314	Total Gas & Power Ltd	51251842	R2102 Energy Costs	549.27	17/08/2017	Communities
206314	Total Gas & Power Ltd	51251839	R2102 Energy Costs	968.60	17/08/2017	Communities
206314	Total Gas & Power Ltd	51252403	R2102 Energy Costs	649.79	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252420	R2102 Energy Costs	624.63	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252356	R2102 Energy Costs	681.03	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252337	R2102 Energy Costs	610.92	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252364	R2102 Energy Costs	2634.13	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252359	R2102 Energy Costs	1224.57	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252358	R2102 Energy Costs	2244.40	17/08/2017	Resources
206314	Total Gas & Power Ltd	51253497	R2103 SCHOOLS ONLY Electricity	528.38	17/08/2017	Schools
206314	Total Gas & Power Ltd	51253007	R2103 SCHOOLS ONLY Electricity	594.14	17/08/2017	Schools
206314	Total Gas & Power Ltd	51252461	R2102 Energy Costs	540.91	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252464	R2102 Energy Costs	2541.80	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252466	R2102 Energy Costs	1144.71	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252501	R2102 Energy Costs	678.07	17/08/2017	Resources

206314	Total Gas & Power Ltd	51265701	R2102 Energy Costs	775.43	17/08/2017	Resources
206314	Total Gas & Power Ltd	51260497	R2102 Energy Costs	812.93	17/08/2017	Resources
206314	Total Gas & Power Ltd	51260496	R2102 Energy Costs	852.13	17/08/2017	Resources
206314	Total Gas & Power Ltd	51260495	R2102 Energy Costs	828.62	17/08/2017	Resources
206314	Total Gas & Power Ltd	51253380	R2102 Energy Costs	664.66	17/08/2017	Resources
206314	Total Gas & Power Ltd	51253359	R2102 Energy Costs	1368.20	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252670	R2102 Energy Costs	744.33	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252665	R2102 Energy Costs	1562.32	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252663	R2102 Energy Costs	932.96	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252659	R2102 Energy Costs	14277.01	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252516	R2102 Energy Costs	635.10	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252513	R2102 Energy Costs	754.34	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252506	R2102 Energy Costs	529.46	17/08/2017	Resources
206314	Total Gas & Power Ltd	51252502	R2102 Energy Costs	765.36	17/08/2017	Resources
206314	Total Gas & Power Ltd	51268283	R2102 Energy Costs	-504.82	29/08/2017	Resources
206314	Total Gas & Power Ltd	51269570	R2102 Energy Costs	4797.43	29/08/2017	Communities
205102	Total Produce (Hereford)	51245653	R4102 Catering Services & Supplies	678.39	04/08/2017	Resources
205102	Total Produce (Hereford)	51248561	R4102 Catering Services & Supplies	677.12	11/08/2017	Resources
100347	Tracs Ltd	51263519	R5806 Residential Care	6562.36	17/08/2017	People Group
225106	Tracscare Ltd	51263518	R5806 Residential Care	3442.60	17/08/2017	People Group
225106	Tracscare Ltd	51263518	R5806 Residential Care	4782.68	17/08/2017	People Group
220283	Traffix Ltd	51247202	R5706 Payments to Third Parties - Recoverable Operating Expr	660.00	09/08/2017	Communities
210351	Tranquil House Psychology Services Ltd (****6865)	51257830	R4409 Consultancy	6166.67	16/08/2017	People Group
	Travelodge Gb0000	30089		1,429.00	30/08/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51263339	R5806 Residential Care	14842.04	17/08/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51263339	R5806 Residential Care	3240.16	17/08/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51263339	R5806 Residential Care	2069.76	17/08/2017	People Group
206354	Trend Control Systems Ltd	51257612	R2023 Mechanical (LM)	1482.33	09/08/2017	Resources
206354	Trend Control Systems Ltd	51258012	R2023 Mechanical (LM)	1881.39	09/08/2017	Resources
206354	Trend Control Systems Ltd	51258018	R2023 Mechanical (LM)	683.32	09/08/2017	Resources
206354	Trend Control Systems Ltd	51259185	R2023 Mechanical (LM)	969.89	09/08/2017	Resources
206354	Trend Control Systems Ltd	51258541	R2023 Mechanical (LM)	685.18	09/08/2017	Resources
213006	Trinity Court Surgery	51271287	R5702 Payments to External Contractors	1224.02	30/08/2017	Communities
213006	Trinity Court Surgery	51271258	R5702 Payments to External Contractors	1036.00	30/08/2017	Communities
204047	Trios Property Ltd	51214198	R2022 Building (LB)	-31069.13	11/08/2017	Resources
204047	Trios Property Ltd	51261911	C1030 New Construction, Conversion & Renovation	45904.00	11/08/2017	Capital
204047	Trios Property Ltd	51217113	C1030 New Construction, Conversion & Renovation	1142.10	11/08/2017	Capital
204047	Trios Property Ltd	51217115	C1030 New Construction, Conversion & Renovation	885.73	11/08/2017	Capital
204047	Trios Property Ltd	51260381	C1030 New Construction, Conversion & Renovation	1898.00	11/08/2017	Capital
204047	Trios Property Ltd	51260383	C1030 New Construction, Conversion & Renovation	1006.00	11/08/2017	Capital
204047	Trios Property Ltd	51261910	C1030 New Construction, Conversion & Renovation	18959.83	14/08/2017	Capital
204047	Trios Property Ltd	51267393	C1030 New Construction, Conversion & Renovation	14420.11	15/08/2017	Capital
204047	Trios Property Ltd	51271517	C1030 New Construction, Conversion & Renovation	795.74	31/08/2017	Capital
206373	Trl Ltd	51253483	R1601 Training	600.00	17/08/2017	Communities
232178	TS Healthcare Ltd	51247670	R5459 Leaving Care Accommodation	3206.74	04/08/2017	People Group
	Tudor Environmental	37001		989.37	09/08/2017	Communities
227607	Tudor Grange Academy Redditch	51263022	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
227607	Tudor Grange Academy Redditch	51256410	R4443 SCHOOLS ONLY Professional Fees Admin	5314.78	17/08/2017	Schools
223679	Tudor Grange Primary Academy Haselor	51256415	R4443 SCHOOLS ONLY Professional Fees Admin	1794.20	17/08/2017	Schools
223679	Tudor Grange Primary Academy Haselor	51268834	R6107 SEN Statements Funding	1429.00	17/08/2017	Communities
100138	Tunncliffe House	51263522	R5806 Residential Care	1905.96	17/08/2017	People Group
206391	Turner & Townsend Project Management Ltd	51268189	R2007 Health & Safety Contracts/Services	3900.00	30/08/2017	Resources
100426	Turning Point *TPL* (****2879)	51263523	R5806 Residential Care	95201.60	17/08/2017	People Group
100426	Turning Point *TPL* (****2879)	51263523	R5806 Residential Care	5605.20	17/08/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245659	R5851 Supported Living	7473.60	02/08/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245806	R5851 Supported Living	9447.12	02/08/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51256421	R5851 Supported Living	7349.16	17/08/2017	People Group

100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51251458	R5807 Social Care Block Contracts	10664.00	17/08/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51248841	R5851 Supported Living	-1040.40	17/08/2017	People Group
228911	Twinkl Ltd	51251078	R4029 Licences (Incl Tv)	583.30	04/08/2017	Schools
234044	UK Training (Worldwide) Ltd	51235198	R1601 Training	578.00	17/08/2017	Resources
230749	UKROEd Ltd	51243416	R4403 Business Support Activities	60012.00	02/08/2017	Communities
230749	UKROEd Ltd	51250761	R4441 Professional Fees	70424.00	16/08/2017	Communities
206425	Ulverscroft Large Print Books Ltd	51271356	R4058 Books, Newspapers & Publications	1018.90	30/08/2017	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248209	R5843 Extra Care	1259.44	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248191	R5843 Extra Care	885.76	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248116	R5843 Extra Care	1162.56	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248110	R5843 Extra Care	750.82	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248108	R5843 Extra Care	975.72	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51247958	R5843 Extra Care	785.42	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51257623	R5843 Extra Care	1082.98	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51257622	R5843 Extra Care	2048.32	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51257492	R5843 Extra Care	615.88	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51257480	R5843 Extra Care	954.96	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51255406	R5843 Extra Care	1356.32	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51255385	R5843 Extra Care	775.04	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51252199	R5843 Extra Care	1356.32	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51251550	R5843 Extra Care	598.58	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51251548	R5843 Extra Care	1826.88	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51251538	R5843 Extra Care	643.56	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51251530	R5843 Extra Care	923.82	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51251529	R5843 Extra Care	1823.42	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51251527	R5843 Extra Care	975.72	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248585	R5843 Extra Care	1093.36	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248584	R5843 Extra Care	775.04	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248579	R5843 Extra Care	598.58	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248578	R5843 Extra Care	1937.60	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248575	R5843 Extra Care	539.76	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248574	R5843 Extra Care	899.60	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248573	R5843 Extra Care	837.32	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248572	R5843 Extra Care	678.16	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248570	R5843 Extra Care	1114.12	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248565	R5843 Extra Care	896.14	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248564	R5843 Extra Care	854.62	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248560	R5843 Extra Care	733.52	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248559	R5843 Extra Care	626.26	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248556	R5843 Extra Care	1134.88	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248554	R5843 Extra Care	636.64	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248552	R5843 Extra Care	1903.00	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248550	R5843 Extra Care	1743.84	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248549	R5843 Extra Care	581.28	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248548	R5843 Extra Care	775.04	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248546	R5843 Extra Care	2169.42	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248545	R5843 Extra Care	1771.52	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248543	R5843 Extra Care	612.42	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248533	R5843 Extra Care	563.98	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248531	R5843 Extra Care	747.36	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248527	R5843 Extra Care	581.28	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248524	R5843 Extra Care	1013.78	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248520	R5843 Extra Care	761.20	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248505	R5843 Extra Care	1847.64	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248501	R5843 Extra Care	733.52	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248494	R5843 Extra Care	1446.28	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248492	R5843 Extra Care	885.76	04/08/2017	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248491	R5843 Extra Care	1082.98	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248487	R5843 Extra Care	1467.04	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248485	R5843 Extra Care	1716.16	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248484	R5843 Extra Care	650.48	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51248211	R5843 Extra Care	844.24	04/08/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51264241	R5843 Extra Care	1681.56	14/08/2017	People Group
230819	U-Neek Learning Ltd	51246859	R5702 Payments to External Contractors	2030.00	09/08/2017	Communities
230819	U-Neek Learning Ltd	51246831	R5702 Payments to External Contractors	2035.00	09/08/2017	Communities
230819	U-Neek Learning Ltd	51250276	R4607 Client Expenses	1000.00	11/08/2017	Communities
206432	Unit4 Business Software Ltd	51269163	R4512 Software	500.00	17/08/2017	Resources
206434	United Response	51250592	R5851 Supported Living	6720.84	11/08/2017	People Group
206436	Universal Care Services (UK) Ltd	51267521	R5805 Homecare - External Domiciliary	868.14	17/08/2017	People Group
225003	University Hospitals Birmingham NHS (****0236)	51258264	R5702 Payments to External Contractors	4700.00	17/08/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51258185	R5702 Payments to External Contractors	1923.00	17/08/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51258186	R5702 Payments to External Contractors	2515.00	17/08/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51258189	R5702 Payments to External Contractors	500.00	17/08/2017	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51271859	R4615 Coroner/Mortuary/Pathology Fees	18431.84	29/08/2017	Other Services
209633	University Of Oxford	51244183	R4601 Conferences, Staff Accommodation & Subsistence	512.25	03/08/2017	Communities
206445	University of Warwick General (****0509) OR Warwick U	51256490	R1601 Training	3500.00	08/08/2017	People Group
206472	Vaisala Ltd	51252489	R4015 Equipment Repair & Maintenance	10665.00	17/08/2017	Communities
211808	Values Academy Ltd	51243347	R6107 SEN Statements Funding	3504.00	02/08/2017	Communities
211808	Values Academy Ltd	51257323	R6107 SEN Statements Funding	6000.00	17/08/2017	Communities
211808	Values Academy Ltd	51257322	R6107 SEN Statements Funding	8909.00	17/08/2017	Communities
211808	Values Academy Ltd	51257318	R6107 SEN Statements Funding	3504.00	17/08/2017	Communities
211808	Values Academy Ltd	51257316	R6107 SEN Statements Funding	8865.00	17/08/2017	Communities
211808	Values Academy Ltd	51257315	R6107 SEN Statements Funding	7665.00	17/08/2017	Communities
211808	Values Academy Ltd	51257314	R6107 SEN Statements Funding	8735.50	17/08/2017	Communities
211808	Values Academy Ltd	51257313	R6107 SEN Statements Funding	9360.00	17/08/2017	Communities
211808	Values Academy Ltd	51257312	R6107 SEN Statements Funding	9935.00	17/08/2017	Communities
211808	Values Academy Ltd	51257311	R6107 SEN Statements Funding	4817.50	17/08/2017	Communities
211808	Values Academy Ltd	51257339	R6107 SEN Statements Funding	8703.33	17/08/2017	Communities
211808	Values Academy Ltd	51257345	R6107 SEN Statements Funding	9325.00	17/08/2017	Communities
211808	Values Academy Ltd	51257317	R6107 SEN Statements Funding	9225.00	17/08/2017	Communities
227894	Vectos (Microsim) Ltd	51252216	R4409 Consultancy	1200.00	16/08/2017	Communities
227894	Vectos (Microsim) Ltd	51251479	R4409 Consultancy	7911.19	16/08/2017	Communities
227894	Vectos (Microsim) Ltd	51251479	R4409 Consultancy	18224.25	16/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51248939	R5702 Payments to External Contractors	3497.36	02/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51248937	R5841 Landfill Tax Payments	3883.11	02/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51248937	R5702 Payments to External Contractors	570.96	02/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51248939	R5841 Landfill Tax Payments	23198.79	02/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51248931	R5702 Payments to External Contractors	1148.72	04/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51248936	R5841 Landfill Tax Payments	1291.50	04/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51248931	R5841 Landfill Tax Payments	7619.86	04/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51257569	R5841 Landfill Tax Payments	17421.49	10/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51257569	R5702 Payments to External Contractors	2561.63	10/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51257567	R5841 Landfill Tax Payments	583.76	10/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51261539	R5841 Landfill Tax Payments	6626.26	11/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51261539	R5702 Payments to External Contractors	998.93	11/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51267376	R5841 Landfill Tax Payments	6216.41	16/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51267376	R5702 Payments to External Contractors	914.05	16/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51261540	R5702 Payments to External Contractors	1445.02	17/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51261542	R5702 Payments to External Contractors	2338.55	17/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51261542	R5841 Landfill Tax Payments	15904.38	17/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51269045	R5702 Payments to External Contractors	782.37	17/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51269045	R5841 Landfill Tax Payments	5320.98	17/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51261540	R5841 Landfill Tax Payments	9827.45	17/08/2017	Communities
206487	Veolia Environmental Services UK Ltd	51257565	R5702 Payments to External Contractors	544.89	17/08/2017	Communities

206487	Veolia Enviromental Services UK Ltd	51257565	R5841 Landfill Tax Payments	3705.75	17/08/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51261534	R5702 Payments to External Contractors	813.59	17/08/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51261534	R5841 Landfill Tax Payments	5396.74	17/08/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51269793	R5702 Payments to External Contractors	2355.18	25/08/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51269802	R5841 Landfill Tax Payments	902.33	30/08/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51270336	R5841 Landfill Tax Payments	13166.39	30/08/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51270336	R5702 Payments to External Contractors	1935.98	30/08/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51269920	R5841 Landfill Tax Payments	540.71	30/08/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51267254	R5841 Landfill Tax Payments	4380.76	31/08/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51270177	R5702 Payments to External Contractors	1718.29	31/08/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51270177	R5841 Landfill Tax Payments	11397.89	31/08/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51267254	R5702 Payments to External Contractors	644.14	31/08/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51270173	R5702 Payments to External Contractors	807.10	31/08/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51270173	R5841 Landfill Tax Payments	5353.70	31/08/2017	Communities
206508	Virgin Media Business (****2466)	51247925	R4513 Telephones & Broadband	1198.89	09/08/2017	Resources
227756	Virtual Class Ltd T/A Third Space Learning	51253034	R4052 SCHOOLS ONLY Equipment Curriculum	945.00	17/08/2017	Schools
206524	Vodafone Ltd (Corporate) (****4098)	51258455	R4513 Telephones & Broadband	64209.84	17/08/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51260178	R4513 Telephones & Broadband	681.05	25/08/2017	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	51267406	R4513 Telephones & Broadband	795.50	17/08/2017	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & V	51247928	R4503 Hardware	2959.32	09/08/2017	Resources
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & V	51254489	C1030 New Construction, Conversion & Renovation	2348.62	17/08/2017	Capital
206533	Voluntary Action Stratford On Avon District	51258651	R3205 Client Travel - Taxis	1963.15	16/08/2017	Communities
206534	Volunteer Centre Nuneaton & Bedworth	51255627	R3410 Car Scheme Payments	950.00	16/08/2017	Communities
216565	Voyage Care Ltd	51260706	R5851 Supported Living	4066.56	08/08/2017	People Group
216565	Voyage Care Ltd	51260703	R5851 Supported Living	2993.44	10/08/2017	People Group
216565	Voyage Care Ltd	51260704	R5851 Supported Living	1976.80	10/08/2017	People Group
216565	Voyage Care Ltd	51263365	R5806 Residential Care	27492.80	17/08/2017	People Group
216565	Voyage Care Ltd	51263364	R5806 Residential Care	47862.00	17/08/2017	People Group
216565	Voyage Care Ltd	51263398	R5806 Residential Care	5895.60	17/08/2017	People Group
216565	Voyage Care Ltd	51263525	R5806 Residential Care	5744.20	17/08/2017	People Group
216565	Voyage Care Ltd	51263525	R5806 Residential Care	6383.16	17/08/2017	People Group
216565	Voyage Care Ltd	51252870	R5851 Supported Living	1523.60	17/08/2017	People Group
216565	Voyage Care Ltd	51268966	R5851 Supported Living	856.80	17/08/2017	People Group
216565	Voyage Care Ltd	51268967	R5851 Supported Living	564.80	17/08/2017	People Group
216565	Voyage Care Ltd	51268969	R5851 Supported Living	5930.40	17/08/2017	People Group
216565	Voyage Care Ltd	51268971	R5851 Supported Living	856.80	17/08/2017	People Group
216565	Voyage Care Ltd	51268972	R5851 Supported Living	5930.40	17/08/2017	People Group
216565	Voyage Care Ltd	51268974	R5851 Supported Living	5930.40	17/08/2017	People Group
216565	Voyage Care Ltd	51268976	R5851 Supported Living	3671.20	17/08/2017	People Group
216565	Voyage Care Ltd	51268977	R5851 Supported Living	5930.40	17/08/2017	People Group
216565	Voyage Care Ltd	51268985	R5851 Supported Living	5930.40	17/08/2017	People Group
216565	Voyage Care Ltd	51268989	R5851 Supported Living	532.56	17/08/2017	People Group
216565	Voyage Care Ltd	51268998	R5851 Supported Living	3125.24	17/08/2017	People Group
216565	Voyage Care Ltd	51268999	R5851 Supported Living	2315.68	17/08/2017	People Group
216565	Voyage Care Ltd	51269007	R5851 Supported Living	532.56	17/08/2017	People Group
216565	Voyage Care Ltd	51269008	R5851 Supported Living	3125.24	17/08/2017	People Group
216565	Voyage Care Ltd	51269015	R5851 Supported Living	1157.84	17/08/2017	People Group
216565	Voyage Care Ltd	51269020	R5851 Supported Living	3671.20	17/08/2017	People Group
216565	Voyage Care Ltd	51269026	R5851 Supported Living	564.80	17/08/2017	People Group
216565	Voyage Care Ltd	51269027	R5851 Supported Living	1157.84	17/08/2017	People Group
216565	Voyage Care Ltd	51270324	R5851 Supported Living	5930.40	25/08/2017	People Group
216565	Voyage Care Ltd	51270321	R5851 Supported Living	890.20	25/08/2017	People Group
216565	Voyage Care Ltd	51270323	R5851 Supported Living	5930.40	25/08/2017	People Group
216565	Voyage Care Ltd	51270325	R5851 Supported Living	890.20	25/08/2017	People Group
216565	Voyage Care Ltd	51269803	R5851 Supported Living	4574.88	25/08/2017	People Group
216565	Voyage Care Ltd	51269806	R5851 Supported Living	1597.68	25/08/2017	People Group
216565	Voyage Care Ltd	51269810	R5851 Supported Living	4320.72	25/08/2017	People Group

216565	Voyage Care Ltd	51269811	R5851 Supported Living	4066.56	25/08/2017	People Group
216565	Voyage Care Ltd	51270048	R5851 Supported Living	798.84	25/08/2017	People Group
216565	Voyage Care Ltd	51270049	R5851 Supported Living	1835.60	25/08/2017	People Group
216565	Voyage Care Ltd	51270051	R5851 Supported Living	4320.72	25/08/2017	People Group
216565	Voyage Care Ltd	51270053	R5851 Supported Living	3247.60	25/08/2017	People Group
216565	Voyage Care Ltd	51270250	R5851 Supported Living	4066.56	25/08/2017	People Group
216565	Voyage Care Ltd	51270251	R5851 Supported Living	1597.68	25/08/2017	People Group
216565	Voyage Care Ltd	51270311	R5851 Supported Living	2513.36	25/08/2017	People Group
216565	Voyage Care Ltd	51270312	R5851 Supported Living	672.00	25/08/2017	People Group
216565	Voyage Care Ltd	51270313	R5851 Supported Living	5930.40	25/08/2017	People Group
216565	Voyage Care Ltd	51270314	R5851 Supported Living	5930.40	25/08/2017	People Group
216565	Voyage Care Ltd	51270315	R5851 Supported Living	4574.88	25/08/2017	People Group
216565	Voyage Care Ltd	51270316	R5851 Supported Living	532.56	25/08/2017	People Group
216565	Voyage Care Ltd	51270317	R5851 Supported Living	890.20	25/08/2017	People Group
216565	Voyage Care Ltd	51270319	R5851 Supported Living	890.20	25/08/2017	People Group
216565	Voyage Care Ltd	51260134	R5851 Supported Living	1605.16	30/08/2017	People Group
206546	W. Cawthorne & Son Ltd	51257919	R4313 Stationery & Paper	619.00	17/08/2017	Resources
206546	W. Cawthorne & Son Ltd	51257917	R4313 Stationery & Paper	619.00	17/08/2017	Resources
206733	W.D.M. Ltd	51252873	R5702 Payments to External Contractors	12705.75	17/08/2017	Communities
218043	Walderslade Girls School	51263007	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
223220	Walkwood CE Middle School (Academy)	51263070	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
999982	Ward & Rider Solicitors	51268660	R4928 Other Insurance Claims	4470.90	17/08/2017	Other Services
206585	Warwick District Council	51257298	R2201 Rents & Lettings	576.18	10/08/2017	Resources
206585	Warwick District Council	51262941	R2201 Rents & Lettings	13439.81	17/08/2017	Resources
206585	Warwick District Council	51265486	R2301 Rates	772.50	17/08/2017	Resources
206585	Warwick District Council	51267368	C1050 External Fees	1800.00	17/08/2017	Capital
206585	Warwick District Council	51260829	R4514 Telephone Rental	850.00	17/08/2017	People Group
209386	Warwick Gates Family Health Centre	51271344	R5702 Payments to External Contractors	616.00	30/08/2017	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51264212	R2201 Rents & Lettings	1100.00	17/08/2017	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51253423	R2201 Rents & Lettings	1640.00	17/08/2017	Communities
206603	Warwick University Training Ltd (****7010)	51247683	R5702 Payments to External Contractors	1185.00	10/08/2017	Communities
206607	Warwickshire Association For The Blind t/a Warwickshire	51256475	R5807 Social Care Block Contracts	17484.00	03/08/2017	People Group
206611	Warwickshire College	51250423	R5702 Payments to External Contractors	520.00	16/08/2017	Communities
206611	Warwickshire College	51250425	R5702 Payments to External Contractors	520.00	16/08/2017	Communities
206611	Warwickshire College	51250417	R5702 Payments to External Contractors	560.00	16/08/2017	Communities
206611	Warwickshire College	51255656	R5702 Payments to External Contractors	964.00	17/08/2017	Communities
206611	Warwickshire College	51255659	R5702 Payments to External Contractors	864.00	17/08/2017	Communities
207704	Warwickshire Community and Voluntary Action***4068	51258491	R5702 Payments to External Contractors	90250.00	30/08/2017	Communities
208342	Warwickshire County Council Pension Fund	51261687	R4441 Professional Fees	1010.19	09/08/2017	Other Services
208342	Warwickshire County Council Pension Fund	51252879	R1815 Pensions Strains Payments	18868.56	11/08/2017	Communities
208342	Warwickshire County Council Pension Fund	51261690	R4441 Professional Fees	10450.00	17/08/2017	Other Services
208342	Warwickshire County Council Pension Fund	51267262	R1809 LG Staff Pension Expenses	106127.48	30/08/2017	Other Services
206626	Warwickshire Race Equality Partnership (WREP)	51253665	R5702 Payments to External Contractors	37500.00	17/08/2017	Communities
232870	Waseley Hills High School	51263071	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
221669	Waterloo Care Ltd (****9660)	51263528	R5806 Residential Care	12035.60	17/08/2017	People Group
221669	Waterloo Care Ltd (****9660)	51263528	R5806 Residential Care	1972.60	17/08/2017	People Group
234054	Watermead Care Ltd	51246833	R5848 Residential Care (Children)	15500.00	09/08/2017	People Group
205501	Waterplus (****3152)	51260138	R2402 Water Supply Rv	660.20	07/08/2017	Resources
205501	Waterplus (****3152)	51262042	R2402 Water Supply Rv	1347.38	11/08/2017	Resources
205501	Waterplus (****3152)	51262502	R2402 Water Supply Rv	2680.12	14/08/2017	Resources
205501	Waterplus (****3152)	51266825	R2401 Water Supply Metered	2299.63	17/08/2017	Communities
205501	Waterplus (****3152)	51264823	R2401 Water Supply Metered	3418.09	17/08/2017	Communities
205501	Waterplus (****3152)	51269233	R2402 Water Supply Rv	1427.52	25/08/2017	Resources
205501	Waterplus (****3152)	51269233	R2402 Water Supply Rv	836.36	25/08/2017	Resources
205501	Waterplus (****3152)	51269233	R2402 Water Supply Rv	5895.23	25/08/2017	Resources
205501	Waterplus (****3152)	51269233	R2402 Water Supply Rv	501.05	25/08/2017	Resources
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	51271170	R5702 Payments to External Contractors	532.00	30/08/2017	Communities



218599	Waterside Medical Centre (Dr Wilkinson & Partners)	51271270	R5702 Payments to External Contractors	524.58	30/08/2017	Communities
100024	WCS Care Group Ltd	51248225	R5807 Social Care Block Contracts	366356.00	11/08/2017	People Group
100024	WCS Care Group Ltd	51248239	R5807 Social Care Block Contracts	113515.00	11/08/2017	People Group
100024	WCS Care Group Ltd	51263258	R5806 Residential Care	1950.48	17/08/2017	People Group
100024	WCS Care Group Ltd	51263511	R5806 Residential Care	1950.48	17/08/2017	People Group
100024	WCS Care Group Ltd	51263313	R5806 Residential Care	7801.92	17/08/2017	People Group
100024	WCS Care Group Ltd	51263315	R5806 Residential Care	3900.96	17/08/2017	People Group
100024	WCS Care Group Ltd	51263315	R5806 Residential Care	1950.48	17/08/2017	People Group
100024	WCS Care Group Ltd	51263316	R5806 Residential Care	11001.49	17/08/2017	People Group
100024	WCS Care Group Ltd	51263316	R5806 Residential Care	45896.98	17/08/2017	People Group
100024	WCS Care Group Ltd	51263316	R5806 Residential Care	5363.84	17/08/2017	People Group
100024	WCS Care Group Ltd	51263316	R5806 Residential Care	1950.48	17/08/2017	People Group
100024	WCS Care Group Ltd	51263316	R5806 Residential Care	3242.12	17/08/2017	People Group
100024	WCS Care Group Ltd	51263258	R5806 Residential Care	1950.48	17/08/2017	People Group
100024	WCS Care Group Ltd	51263536	R5806 Residential Care	1647.52	17/08/2017	People Group
100024	WCS Care Group Ltd	51263531	R5806 Residential Care	4508.96	17/08/2017	People Group
100024	WCS Care Group Ltd	51263531	R5806 Residential Care	1950.48	17/08/2017	People Group
100024	WCS Care Group Ltd	51263531	R5806 Residential Care	3968.96	17/08/2017	People Group
100024	WCS Care Group Ltd	51263511	R5806 Residential Care	5212.52	17/08/2017	People Group
100024	WCS Care Group Ltd	51263313	R5806 Residential Care	2877.54	17/08/2017	People Group
100024	WCS Care Group Ltd	51263511	R5806 Residential Care	10781.92	17/08/2017	People Group
100024	WCS Care Group Ltd	51263511	R5806 Residential Care	1950.48	17/08/2017	People Group
100024	WCS Care Group Ltd	51263503	R5806 Residential Care	1950.48	17/08/2017	People Group
100024	WCS Care Group Ltd	51263503	R5806 Residential Care	9752.40	17/08/2017	People Group
100024	WCS Care Group Ltd	51263503	R5806 Residential Care	3342.48	17/08/2017	People Group
100024	WCS Care Group Ltd	51263403	R5806 Residential Care	5248.88	17/08/2017	People Group
100024	WCS Care Group Ltd	51263403	R5806 Residential Care	4800.00	17/08/2017	People Group
100024	WCS Care Group Ltd	51263329	R5806 Residential Care	7503.96	17/08/2017	People Group
100024	WCS Care Group Ltd	51263329	R5806 Residential Care	3900.96	17/08/2017	People Group
100024	WCS Care Group Ltd	51263322	R5806 Residential Care	1950.48	17/08/2017	People Group
100024	WCS Care Group Ltd	51263322	R5806 Residential Care	1950.48	17/08/2017	People Group
100024	WCS Care Group Ltd	51263316	R5806 Residential Care	5549.64	17/08/2017	People Group
231119	Webheath First School Academy	51263077	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities
206749	Weir Waste Services Ltd	51261151	R2601 Other Building Services	598.20	09/08/2017	Resources
206749	Weir Waste Services Ltd	51262155	R2601 Other Building Services	598.20	11/08/2017	Resources
206772	West Midlands Fire Service	51247591	R4015 Equipment Repair & Maintenance	2243.85	09/08/2017	Fire and Rescue
206772	West Midlands Fire Service	51256408	R4607 Client Expenses	9362.25	11/08/2017	Fire and Rescue
206779	West Midlands Travel Ltd	51264222	R5704 Public Transport	13130.00	15/08/2017	Communities
208910	Western Power Distribution	51271845	R4434 Street Lighting	549.35	31/08/2017	Communities
206643	WFL(UK) Ltd	51249637	R3001 Vehicle Operating Costs	1814.10	10/08/2017	Communities
206643	WFL(UK) Ltd	51267176	R3001 Vehicle Operating Costs	1080.74	17/08/2017	Communities
206643	WFL(UK) Ltd	51258812	R3001 Vehicle Operating Costs	959.20	17/08/2017	Communities
216717	Whistl UK Ltd	51247286	R4309 Postage & Carriage	5260.40	04/08/2017	Resources
216717	Whistl UK Ltd	51254545	R4309 Postage & Carriage	1014.24	17/08/2017	People Group
	Wild View Events	2082		1,150.00	30/08/2017	Resources
233722	William Law CE Primary School	51262997	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
100356	Willowtree Nursing Home	51263533	R5806 Residential Care	14576.80	17/08/2017	People Group
100356	Willowtree Nursing Home	51263533	R5806 Residential Care	1943.20	17/08/2017	People Group
100356	Willowtree Nursing Home	51263533	R5806 Residential Care	8997.04	17/08/2017	People Group
206838	Willsons Solicitors	51255619	R4409 Consultancy	500.00	10/08/2017	People Group
100094	Winslow Court Ltd	51263534	R5806 Residential Care	8163.96	17/08/2017	People Group
206858	Wm M Briers & Son - Tamworth Ltd	51258717	R2601 Other Building Services	687.45	31/08/2017	Communities
221167	WM Morrison Supermarkets plc	51262423	R5702 Payments to External Contractors	1745.72	16/08/2017	Communities
223682	Wood End Primary School (Academy)	51263205	R4905 SCHOOLS ONLY Contingency	4872.00	14/08/2017	Schools
213170	Woodfield School	51263048	R6109 Funding payment to Academies and Non WCC Schools	1200.00	11/08/2017	Communities
227980	Woodloes Primary School (Academy)	51268835	R6107 SEN Statements Funding	2669.00	17/08/2017	Communities
228431	Woodrush High School Academy	51263054	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/08/2017	Communities

222609	Woodside Church of England Primary School - Academy	51268866	R6107 SEN Statements Funding	1818.00	17/08/2017	Communities
206881	Worcestershire County Council	51263005	R6109 Funding payment to Academies and Non WCC Schools	3000.00	11/08/2017	Communities
206881	Worcestershire County Council	51257301	R5702 Payments to External Contractors	40600.00	17/08/2017	Communities
206881	Worcestershire County Council	51252834	R6107 SEN Statements Funding	3769.23	17/08/2017	Communities
206881	Worcestershire County Council	51251797	R5203 Payments / Contributions to Public Sector Organisations	4542.00	17/08/2017	Communities
216749	Worcestershire Health and Care NHS Trust	51258275	R5702 Payments to External Contractors	2345.00	03/08/2017	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51248154	R3206 Client Travel	1510.00	10/08/2017	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51248157	R3206 Client Travel	1013.00	10/08/2017	Communities
223924	WSP UK Ltd	51266381	C1050 External Fees	2551.96	17/08/2017	Capital
223924	WSP UK Ltd	51269088	C1050 External Fees	6192.90	17/08/2017	Capital
	Www.Cfoaservices.Co.Uk	31854		840.00	23/08/2017	Fire and Rescue
	Www.Esriuk.Com	17235		690.00	08/08/2017	Communities
	Www.Galatent.Co.uk	23612		1,406.56	29/08/2017	Moreton
	Www.Galatent.Co.uk	32264		963.87	31/08/2017	Communities
	Www.Kedel.Co.Uk	5347		1,247.36	24/08/2017	Communities
	Www.Kedel.Co.Uk	5351		1,146.57	24/08/2017	Communities
	Www.linkmaker.co.uk	30255		782.25	21/08/2017	People Group
	Www.Listerwilder.Co.uk	21660		3,282.87	10/08/2017	Communities
	Www.Norsemandirect.Com	32473		530.40	31/08/2017	Resources
	Www.PmgLtd.Co.Uk	30177		534.00	08/08/2017	Communities
	Www.Tunap.Co.Uk	30358		952.18	30/08/2017	Communities
208299	XVR Simulation B.V.	51257827	R4512 Software	20370.00	17/08/2017	Fire and Rescue
223089	Yelvertoft Primary School	51258093	R6107 SEN Statements Funding	2345.50	17/08/2017	Communities
206608	Young People First (Midlands)	51249832	R4410 Counselling Service	534.00	11/08/2017	People Group
206608	Young People First (Midlands)	51249813	R4410 Counselling Service	534.00	11/08/2017	People Group
231072	Z & M Care Ltd	51263538	R5806 Residential Care	2662.40	17/08/2017	People Group
206933	Zenith Contractors Ltd	51258474	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1158.00	16/08/2017	People Group