

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
999982	121 Squadron ATC (Welfare)	51335366	R5501	Grants / Donations to External Organisations	2,250.00	22/12/2017	Communities
234314	123 Learning	51317243	R4030	Materials	526.00	15/12/2017	Communities
228843	1st Care Ltd t/a Acorn Care Home	51331560	R5806	Residential Care	685.74	14/12/2017	People Group
999982	1st Coleshill Brownies	51327169	R5501	Grants / Donations to External Organisations	2,922.00	08/12/2017	Communities
200014	3P Learning Ltd	51315287	R4512	Software	640.08	04/12/2017	Schools
200014	3P Learning Ltd	51318769	R4056	For use by schools only - Learning Resources Curricular	579.60	04/12/2017	Schools
200014	3P Learning Ltd	51324032	R4512	Software	539.28	29/12/2017	Schools
233106	4Passion Care Ltd	51316859	R5851	Supported Living	2362.50	06/12/2017	People Group
233106	4Passion Care Ltd	51316861	R5851	Supported Living	7520.20	06/12/2017	People Group
233106	4Passion Care Ltd	51316861	R5851	Supported Living	2221.11	06/12/2017	People Group
233106	4Passion Care Ltd	51316859	R5851	Supported Living	3585.35	06/12/2017	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's	51319666	R5848	Residential Care (Children)	15000.00	22/12/2017	People Group
200086	A Pargetter & Son Ltd	51333306	R4615	Coroner/Mortuary/Pathology Fees	500.00	21/12/2017	Other Services
227476	AAFDA Advocacy After Fatal Domestic Abuse	51314626	R1601	Training	585.00	14/12/2017	Communities
223099	Abacus Training Centre Ltd	51309459	R4008	Equipment	2760.00	06/12/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51318861	R1601	Training	1450.00	08/12/2017	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51317369	R2023	Mechanical (LM)	561.65	08/12/2017	Resources
221450	Abbey Fire (UK) Ltd	51318198	R2023	Mechanical (LM)	536.50	08/12/2017	Resources
221450	Abbey Fire (UK) Ltd	51321890	R2023	Mechanical (LM)	510.00	08/12/2017	Resources
231359	Abbey Offices Park Ltd	51315548	R5702	Payments to External Contractors	2180.00	08/12/2017	Communities
230978	Abbotswood Lodge Ltd	51331559	R5806	Residential Care	1772.52	14/12/2017	People Group
201875	About Interiors Ltd t/a E & M Services	51321995	R2002	Building Maintenance	555.00	22/12/2017	Communities
234352	Absolute HR Solutions Ltd	51332009	C1060	Grants & Contributions To Outside Organisations	14906.77	18/12/2017	Capital
219926	Accessible Transport Group Ltd (ATG)	51332574	R5704	Public Transport	3920.00	18/12/2017	Communities
219926	Accessible Transport Group Ltd (ATG)	51332593	R5704	Public Transport	2791.74	18/12/2017	Communities
235125	Accounts and Tax Management Ltd	51323859	R9402	Rent Income	550.00	06/12/2017	Communities
215546	Acorn Care and Education Ltd	51309354	R6107	SEN Statements Funding	11197.33	04/12/2017	Communities
215546	Acorn Care and Education Ltd	51309261	R6107	SEN Statements Funding	-7367.23	04/12/2017	Communities
215546	Acorn Care and Education Ltd	51270361	R6107	SEN Statements Funding	-1857.18	04/12/2017	Communities
215546	Acorn Care and Education Ltd	51310066	R6107	SEN Statements Funding	11482.00	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310101	R6107	SEN Statements Funding	11826.33	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310100	R6107	SEN Statements Funding	12162.00	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310093	R6107	SEN Statements Funding	13515.67	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310090	R6107	SEN Statements Funding	11826.33	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310087	R6107	SEN Statements Funding	12431.40	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310085	R6107	SEN Statements Funding	9970.57	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310080	R6107	SEN Statements Funding	11826.33	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310046	R6107	SEN Statements Funding	11826.33	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310047	R6107	SEN Statements Funding	11826.33	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310065	R6107	SEN Statements Funding	11826.33	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310102	R6107	SEN Statements Funding	12490.33	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310069	R6107	SEN Statements Funding	11826.33	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310071	R6107	SEN Statements Funding	11826.33	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310073	R6107	SEN Statements Funding	12162.00	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310074	R6107	SEN Statements Funding	15400.67	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310075	R6107	SEN Statements Funding	9305.87	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310076	R6107	SEN Statements Funding	12188.00	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310078	R6107	SEN Statements Funding	11826.33	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310079	R6107	SEN Statements Funding	13515.67	08/12/2017	Communities
215546	Acorn Care and Education Ltd	51310070	R6107	SEN Statements Funding	3333.33	22/12/2017	Communities
200145	Acorn Tree Surgery Ltd	51309470	R5706	Payments to Third Parties - Recoverable Operating Exp	6920.41	06/12/2017	Communities
200145	Acorn Tree Surgery Ltd	51309460	R5706	Payments to Third Parties - Recoverable Operating Exp	4550.21	06/12/2017	Communities
200146	Acorn Wood Day Nursery	51331297	R6106	Early Years Funding (PVIs and LA)	615.00	14/12/2017	Communities

224696	ACPAS Ltd - Adult & Child Psychological Assessment S	51323591	R4441	Professional Fees	630.00	29/12/2017	Resources
200152	Action 21	51322253	R5208	Recycling/re-use Credits	2,478.65	22/12/2017	Communities
215891	Action For Children (****6746)	51310468	R5848	Residential Care (Children)	50,625.00	08/12/2017	People Group
215891	Action For Children (****6746)	51323964	R5806	Residential Care	50,625.00	29/12/2017	People Group
213959	Acuma Solutions Ltd	51318818	R4506	IT Support & Maintenance	5179.68	21/12/2017	People Group
220313	Adana Management Group Ltd	51306756	R1101	Agency Staff Pay	2261.47	01/12/2017	Resources
220313	Adana Management Group Ltd	51324986	R1101	Agency Staff Pay	2235.60	29/12/2017	Resources
200169	Addaction - Henley House	51312452	R5702	Payments to External Contractors	27,734.33	08/12/2017	Communities
200169	Addaction - Henley House	51317304	R5702	Payments to External Contractors	255,993.30	15/12/2017	Communities
200169	Addaction - Henley House	51322543	R5702	Payments to External Contractors	34,889.78	22/12/2017	Communities
200169	Addaction - Henley House	51324818	R5702	Payments to External Contractors	35,115.10	29/12/2017	Communities
233077	ADM Care Homes Ltd t/a Beeches Care Home	51331591	R5806	Residential Care	1920.00	14/12/2017	People Group
200187	Advance Housing & Support Ltd	51321709	R5851	Supported Living	1224.96	04/12/2017	People Group
200187	Advance Housing & Support Ltd	51313712	R5851	Supported Living	708.40	06/12/2017	People Group
200187	Advance Housing & Support Ltd	51313709	R5851	Supported Living	577.28	06/12/2017	People Group
200187	Advance Housing & Support Ltd	51313678	R5851	Supported Living	1126.40	06/12/2017	People Group
200187	Advance Housing & Support Ltd	51313666	R5851	Supported Living	535.04	06/12/2017	People Group
200187	Advance Housing & Support Ltd	51313669	R5851	Supported Living	605.44	06/12/2017	People Group
200187	Advance Housing & Support Ltd	51313677	R5851	Supported Living	570.24	06/12/2017	People Group
200187	Advance Housing & Support Ltd	51323707	R5851	Supported Living	1041.92	29/12/2017	People Group
200187	Advance Housing & Support Ltd	51323571	R5851	Supported Living	1126.40	29/12/2017	People Group
100301	Advent Estates Ltd t/a Kilsby House	51331697	R5806	Residential Care	2804.49	14/12/2017	People Group
230962	Advocate Services	51327217	R4441	Professional Fees	875.50	18/12/2017	People Group
230962	Advocate Services	51327224	R4441	Professional Fees	617.45	18/12/2017	People Group
230962	Advocate Services	51327223	R4441	Professional Fees	780.90	18/12/2017	People Group
230962	Advocate Services	51327216	R4441	Professional Fees	555.10	18/12/2017	People Group
234328	AFFPRO Solutions Ltd	51308460	R4409	Consultancy	8453.33	01/12/2017	People Group
200201	Age UK Warwickshire	51321730	R5807	Social Care Block Contracts	4,615.00	08/12/2017	People Group
200201	Age UK Warwickshire	51325653	R5807	Social Care Block Contracts	1,907.69	13/12/2017	People Group
200201	Age UK Warwickshire	51325662	R5807	Social Care Block Contracts	1,907.69	13/12/2017	People Group
200201	Age UK Warwickshire	51322601	R5807	Social Care Block Contracts	4,615.00	20/12/2017	People Group
200201	Age UK Warwickshire	51322588	R5807	Social Care Block Contracts	1,846.00	20/12/2017	People Group
200201	Age UK Warwickshire	51322566	R5807	Social Care Block Contracts	5,000.00	20/12/2017	People Group
200201	Age UK Warwickshire	51333878	R5807	Social Care Block Contracts	1,907.69	21/12/2017	People Group
200201	Age UK Warwickshire	51334066	R5807	Social Care Block Contracts	1,907.69	22/12/2017	People Group
200201	Age UK Warwickshire	51328207	R5807	Social Care Block Contracts	5,000.00	29/12/2017	People Group
200207	AIM Project	51321729	R1601	Training	2,450.00	22/12/2017	People Group
200211	Airtay	51319324	R2751	Grounds Maintenance	8,556.00	20/12/2017	Communities
208271	Airwave Solutions Ltd	51322715	R3001	Vehicle Operating Costs	1282.00	01/12/2017	Fire and Rescue
200213	AJ & EC Crook T/A Burton Farms	51332192	R2401	Water Supply Metered	1,349.84	20/12/2017	Communities
100245	Albemarle Rest Home Ltd	51331566	R5806	Residential Care	3600.00	14/12/2017	People Group
100245	Albemarle Rest Home Ltd	51331566	R5806	Residential Care	6388.36	14/12/2017	People Group
100245	Albemarle Rest Home Ltd	51331566	R5806	Residential Care	5364.36	14/12/2017	People Group
208797	Alcester Academy (ACAD) School	51332689	R6107	SEN Statements Funding	5,834.00	19/12/2017	Communities
226756	Alcester Carpets & Curtains	51322541	R4052	For use by schools only - Equipment Curriculum	1,495.00	22/12/2017	Schools
999985	Alcester Chamber of Commerce	51323240	R5501	Grants / Donations to External Organisations	1,635.00	08/12/2017	Communities
207814	Alcester Grammar School (Academy)	51332650	R6107	SEN Statements Funding	1,429.00	19/12/2017	Communities
221172	Alcester Health Centre	51333923	R5702	Payments to External Contractors	588.00	29/12/2017	Communities
999985	Alcester Heritage Network	51326738	R5501	Grants / Donations to External Organisations	630.00	08/12/2017	Communities
220516	Alere Ltd (****7108)	51326107	R5702	Payments to External Contractors	40000.00	13/12/2017	Communities
200266	Aljac Fuelling Components Ltd	51319002	R4015	Equipment Repair & Maintenance	593.50	20/12/2017	Communities
100004	Allambie Court Nursing Home	51331567	R5806	Residential Care	18,125.29	14/12/2017	People Group
100004	Allambie Court Nursing Home	51331567	R5806	Residential Care	3,977.40	14/12/2017	People Group
100435	Allambie Enterprises	51331568	R5806	Residential Care	1,655.92	14/12/2017	People Group

207773	Allstar Business Solutions Ltd	51324770	R3001	Vehicle Operating Costs	36329.93	15/12/2017	Communities
229419	AlterEgo Creative Solutions Ltd	51306754	R1601	Training	1055.00	01/12/2017	People Group
233607	Anchor Trust (Tandy Court)	51331814	R5806	Residential Care	1,744.00	14/12/2017	People Group
224785	Ansty Golf Centre Ltd	51320328	R2201	Rents & Lettings	1245.00	22/12/2017	Communities
200389	Apetito Ltd	51322351	R5807	Social Care Block Contracts	-924.00	20/12/2017	People Group
200389	Apetito Ltd	51322553	R5807	Social Care Block Contracts	15163.53	20/12/2017	People Group
200389	Apetito Ltd	51322710	R5807	Social Care Block Contracts	750.75	20/12/2017	People Group
	Apple Online Store Gbp	15518			598.33	16/12/2017	Communities
215154	Applewood Support Ltd	51332046	R5805	Homecare - External Domiciliary	-534.24	14/12/2017	People Group
234649	Appoint Us Services (Midlands) CIC	51318741	R4441	Professional Fees	1,712.48	08/12/2017	People Group
213826	Arbury Medical Centre	51333978	R5702	Payments to External Contractors	952.00	29/12/2017	Communities
215964	Archer & Bishop Fencing Contractors	51318097	R2751	Grounds Maintenance	1,987.00	15/12/2017	Communities
235267	Archway Academy Ltd	51324836	R6107	SEN Statements Funding	2211.00	05/12/2017	Communities
235267	Archway Academy Ltd	51324839	R6107	SEN Statements Funding	2948.00	12/12/2017	Communities
235267	Archway Academy Ltd	51321410	R6107	SEN Statements Funding	2948.00	29/12/2017	Communities
230535	Archway Community College (Academy)	51331970	R6107	SEN Statements Funding	-2,211.00	14/12/2017	Communities
200419	Arden Construction Ltd	51318691	C1030	New Construction, Conversion & Renovation	62451.98	01/12/2017	Capital
200419	Arden Construction Ltd	51320457	C1030	New Construction, Conversion & Renovation	34012.75	06/12/2017	Capital
200419	Arden Construction Ltd	51320454	C1030	New Construction, Conversion & Renovation	6027.06	06/12/2017	Capital
200419	Arden Construction Ltd	51323104	C1030	New Construction, Conversion & Renovation	2679.60	08/12/2017	Capital
200419	Arden Construction Ltd	51323085	R2022	Building (LB)	1262.17	12/12/2017	Resources
200419	Arden Construction Ltd	51325019	R2022	Building (LB)	2675.43	13/12/2017	Resources
200419	Arden Construction Ltd	51325769	R2022	Building (LB)	26600.00	18/12/2017	Resources
200419	Arden Construction Ltd	51330094	C1030	New Construction, Conversion & Renovation	8370.06	18/12/2017	Capital
200419	Arden Construction Ltd	51330093	C1030	New Construction, Conversion & Renovation	6743.74	18/12/2017	Capital
200419	Arden Construction Ltd	51332483	C1030	New Construction, Conversion & Renovation	52178.75	22/12/2017	Capital
200419	Arden Construction Ltd	51332484	C1030	New Construction, Conversion & Renovation	38000.00	22/12/2017	Capital
200419	Arden Construction Ltd	51332485	C1030	New Construction, Conversion & Renovation	5894.75	22/12/2017	Capital
200419	Arden Construction Ltd	51332503	C1030	New Construction, Conversion & Renovation	102600.00	22/12/2017	Capital
200419	Arden Construction Ltd	51334701	C1030	New Construction, Conversion & Renovation	4617.42	22/12/2017	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	51312323	R2201	Rents & Lettings	1380.00	01/12/2017	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51332441	R2201	Rents & Lettings	1380.00	29/12/2017	Communities
200429	Argos Business Solutions Ltd (****9518)	51318590	R4008	Equipment	1114.72	14/12/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51314473	R4008	Equipment	1284.38	14/12/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51323302	R4008	Equipment	2218.71	20/12/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51318792	R4008	Equipment	1668.29	20/12/2017	Resources
209410	Argraff	51319620	R2002	Building Maintenance	1,286.53	21/12/2017	Communities
200441	Arriva Midlands North Ltd (****4814)	51332589	R5704	Public Transport	15020.00	18/12/2017	Communities
200441	Arriva Midlands North Ltd (****4814)	51332592	R5704	Public Transport	870.26	18/12/2017	Communities
999982	Art Alert	51324356	R5501	Grants / Donations to External Organisations	1,625.00	05/12/2017	Communities
219768	Art of Brilliance Ltd	51307264	R1601	Training	3508.00	04/12/2017	Resources
219768	Art of Brilliance Ltd	51309455	R1601	Training	4689.50	04/12/2017	Resources
219768	Art of Brilliance Ltd	51314560	R1601	Training	2353.75	06/12/2017	Fire and Rescue
219768	Art of Brilliance Ltd	51324581	R1601	Training	3510.70	29/12/2017	Resources
213431	Ash Green School & Arts College (Academy)	51332688	R6107	SEN Statements Funding	3,372.00	19/12/2017	Communities
209807	Ashlawn School Academy Trust	51332673	R6107	SEN Statements Funding	9,685.00	19/12/2017	Communities
200468	Askews And Holts Library Services Ltd.	51323744	R4058	Books, Newspapers & Publications	11312.97	05/12/2017	Resources
200468	Askews And Holts Library Services Ltd.	51320937	R4058	Books, Newspapers & Publications	762.22	08/12/2017	Resources
200468	Askews And Holts Library Services Ltd.	51333226	R4058	Books, Newspapers & Publications	7634.06	19/12/2017	Resources
231102	Askham Village Community Ltd	51331577	R5806	Residential Care	5469.32	14/12/2017	People Group
226763	Aspect Care Home Ltd	51331578	R5806	Residential Care	3028.48	14/12/2017	People Group
999982	Aspire in Arts Ltd	51334611	R5501	Grants / Donations to External Organisations	1085.00	20/12/2017	Communities
999982	Aspire in Arts Ltd	51334613	R5501	Grants / Donations to External Organisations	2280.00	20/12/2017	Communities
999982	Aspire in Arts Ltd	51334610	R5501	Grants / Donations to External Organisations	1400.00	20/12/2017	Communities

999982	Aspire in Arts Ltd	51334609	R5501	Grants / Donations to External Organisations	3000.00	20/12/2017	Communities
200472	Aspire People Ltd	51311288	R1101	Agency Staff Pay	975.00	08/12/2017	Schools
200472	Aspire People Ltd	51311367	R1101	Agency Staff Pay	945.00	08/12/2017	Schools
200472	Aspire People Ltd	51321741	R1101	Agency Staff Pay	975.00	22/12/2017	Schools
200472	Aspire People Ltd	51321742	R1101	Agency Staff Pay	975.00	22/12/2017	Schools
200472	Aspire People Ltd	51324766	R1101	Agency Staff Pay	1512.00	29/12/2017	Schools
200472	Aspire People Ltd	51324805	R1101	Agency Staff Pay	504.00	29/12/2017	Schools
200472	Aspire People Ltd	51324824	R1101	Agency Staff Pay	1130.00	29/12/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51309361	R4433	For use by schools only - Sport Instruction	967.27	04/12/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51311360	R4433	For use by schools only - Sport Instruction	519.09	08/12/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51311280	R4433	For use by schools only - Sport Instruction	967.27	08/12/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51310506	R4433	For use by schools only - Sport Instruction	541.54	08/12/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51327128	R4433	For use by schools only - Sport Instruction	541.54	18/12/2017	Schools
210825	ATG Access Ltd	51321701	R5702	Payments to External Contractors	1350.00	22/12/2017	Communities
999982	Atherstone & Baddesley Bikers Collective	51334615	R5501	Grants / Donations to External Organisations	500.00	20/12/2017	Communities
999982	Atherstone Adders Hockey Club	51327134	R5501	Grants / Donations to External Organisations	500.00	08/12/2017	Communities
208515	Ati Projects Ltd	51322331	C1030	New Construction, Conversion & Renovation	1000.00	22/12/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51323264	R1101	Agency Staff Pay	19470.15	01/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51323024	R1101	Agency Staff Pay	51499.26	04/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51323280	R1101	Agency Staff Pay	115983.83	04/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51322984	R5702	Payments to External Contractors	2064.72	05/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51323029	R5702	Payments to External Contractors	4861.21	05/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51322981	R5702	Payments to External Contractors	8441.16	05/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51318265	R4409	Consultancy	11634.00	14/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51318045	R4409	Consultancy	1550.00	15/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51317696	C1050	External Fees	1456.52	15/12/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51318699	C1030	New Construction, Conversion & Renovation	10125.00	15/12/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51333586	R1101	Agency Staff Pay	19964.18	20/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51333598	R4409	Consultancy	5189.95	20/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51333591	R1101	Agency Staff Pay	29181.07	20/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51333444	R5702	Payments to External Contractors	9186.96	21/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51333627	R5702	Payments to External Contractors	5419.89	21/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51333745	R1101	Agency Staff Pay	-7445.32	21/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51333592	R5702	Payments to External Contractors	5243.92	21/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51319304	R4506	IT Support & Maintenance	3303.00	21/12/2017	Fire and Rescue
200502	Atkins Ltd t/a Faithful Gould	51333583	R5702	Payments to External Contractors	11672.62	21/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51323087	C1050	External Fees	10288.32	22/12/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51322661	R1101	Agency Staff Pay	1917.96	22/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51323291	R4409	Consultancy	1738.00	22/12/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51333574	R1101	Agency Staff Pay	56067.61	22/12/2017	Communities
235391	Audley Court Ltd (****4912)	51332425	R4030	Materials	3440.06	18/12/2017	Other Services
221462	Aurelia Training Ltd	51320813	R1601	Training	2472.00	08/12/2017	People Group
221462	Aurelia Training Ltd	51318369	R1601	Training	2472.00	20/12/2017	People Group
209552	Authorised Publications Ltd	51322075	R5802	Substitute Care	1100.00	04/12/2017	People Group
100007	Autism West Midlands	51331581	R5806	Residential Care	7,477.00	14/12/2017	People Group
100008	Autism West Midlands (Oakfield House)	51331747	R5806	Residential Care	4,071.60	14/12/2017	People Group
100001	Autism West Midlands (Pinetrees)	51331582	R5806	Residential Care	4,082.80	14/12/2017	People Group
234654	Auto Craft Engineering Ltd	51331084	C1060	Grants & Contributions To Outside Organisations	4605.35	15/12/2017	Capital
234654	Auto Craft Engineering Ltd	51332852	C1060	Grants & Contributions To Outside Organisations	2763.28	21/12/2017	Capital
	Automatrix Limited	8585			530.10	15/12/2017	Communities
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Hom	51331558	R5806	Residential Care	2020.52	14/12/2017	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51331790	R5806	Residential Care	3400.00	14/12/2017	People Group
100431	Avery Homes Nuneaton Ltd	51331562	R5806	Residential Care	2024.12	14/12/2017	People Group
100431	Avery Homes Nuneaton Ltd	51331562	R5806	Residential Care	21567.39	14/12/2017	People Group

100431	Avery Homes Nuneaton Ltd	51331562	R5806	Residential Care	8805.64	14/12/2017	People Group
229010	Avon Navigation Trust	51311339	R5702	Payments to External Contractors	2,040.00	08/12/2017	Communities
223426	Avon Park School	51325808	R6107	SEN Statements Funding	25,488.34	15/12/2017	Communities
223426	Avon Park School	51325813	R6107	SEN Statements Funding	25,488.34	15/12/2017	Communities
213122	Avon Support Ltd	51327145	R5851	Supported Living	6263.88	15/12/2017	People Group
213122	Avon Support Ltd	51320316	R5851	Supported Living	2190.40	18/12/2017	People Group
213122	Avon Support Ltd	51320321	R5803	Daycare External	1084.20	18/12/2017	People Group
213122	Avon Support Ltd	51320322	R5803	Daycare External	1300.32	18/12/2017	People Group
213122	Avon Support Ltd	51320323	R5803	Daycare External	650.52	18/12/2017	People Group
213122	Avon Support Ltd	51320327	R5803	Daycare External	2167.20	18/12/2017	People Group
213122	Avon Support Ltd	51320329	R5803	Daycare External	2167.20	18/12/2017	People Group
213122	Avon Support Ltd	51320333	R5803	Daycare External	3246.78	18/12/2017	People Group
213122	Avon Support Ltd	51320336	R5803	Daycare External	650.52	18/12/2017	People Group
213122	Avon Support Ltd	51320423	R5803	Daycare External	1084.20	18/12/2017	People Group
213122	Avon Support Ltd	51321396	R5803	Daycare External	1364.20	18/12/2017	People Group
213122	Avon Support Ltd	51320315	R5803	Daycare External	650.52	18/12/2017	People Group
213122	Avon Support Ltd	51320308	R5803	Daycare External	1084.20	18/12/2017	People Group
213122	Avon Support Ltd	51320305	R5803	Daycare External	542.10	18/12/2017	People Group
213122	Avon Support Ltd	51320304	R5803	Daycare External	4320.30	18/12/2017	People Group
213122	Avon Support Ltd	51320317	R5803	Daycare External	1084.20	18/12/2017	People Group
213122	Avon Support Ltd	51320320	R5803	Daycare External	867.36	18/12/2017	People Group
213122	Avon Support Ltd	51320298	R5803	Daycare External	1284.20	18/12/2017	People Group
213122	Avon Support Ltd	51320301	R5803	Daycare External	1411.56	18/12/2017	People Group
213122	Avon Support Ltd	51319569	R5851	Supported Living	8704.20	18/12/2017	People Group
213122	Avon Support Ltd	51319574	R5803	Daycare External	3344.16	18/12/2017	People Group
213122	Avon Support Ltd	51319581	R5851	Supported Living	922.56	18/12/2017	People Group
213122	Avon Support Ltd	51319583	R5851	Supported Living	1160.64	18/12/2017	People Group
213122	Avon Support Ltd	51320051	R5803	Daycare External	1857.60	18/12/2017	People Group
213122	Avon Support Ltd	51320054	R5803	Daycare External	1275.52	18/12/2017	People Group
213122	Avon Support Ltd	51320058	R5803	Daycare External	650.52	18/12/2017	People Group
213122	Avon Support Ltd	51320059	R5803	Daycare External	758.94	18/12/2017	People Group
213122	Avon Support Ltd	51320064	R5851	Supported Living	863.04	18/12/2017	People Group
213122	Avon Support Ltd	51320066	R5803	Daycare External	650.52	18/12/2017	People Group
213122	Avon Support Ltd	51320070	R5803	Daycare External	1084.20	18/12/2017	People Group
213122	Avon Support Ltd	51320071	R5803	Daycare External	507.68	18/12/2017	People Group
213122	Avon Support Ltd	51320072	R5803	Daycare External	2167.20	18/12/2017	People Group
213122	Avon Support Ltd	51320076	R5803	Daycare External	2271.84	18/12/2017	People Group
216249	Avonside Health Centre	51334024	R5702	Payments to External Contractors	583.45	22/12/2017	Communities
216249	Avonside Health Centre	51333948	R5702	Payments to External Contractors	1,008.00	29/12/2017	Communities
233756	AXCIS Education	51318309	R5702	Payments to External Contractors	712.65	15/12/2017	Communities
233756	AXCIS Education	51320971	R5702	Payments to External Contractors	787.65	22/12/2017	Communities
233756	AXCIS Education	51323861	R5702	Payments to External Contractors	903.49	29/12/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51332684	R6107	SEN Statements Funding	4,419.00	19/12/2017	Communities
209620	B Line Plant Ltd	51309624	R4008	Equipment	1800.00	07/12/2017	Communities
209620	B Line Plant Ltd	51309593	R4008	Equipment	9375.00	07/12/2017	Communities
209620	B Line Plant Ltd	51331086	C1060	Grants & Contributions To Outside Organisations	35000.00	15/12/2017	Capital
209620	B Line Plant Ltd	51321522	R4008	Equipment	9375.00	22/12/2017	Communities
209620	B Line Plant Ltd	51324757	R4008	Equipment	9375.00	29/12/2017	Communities
216184	Babcock Critical Service Ltd	51309946	R3001	Vehicle Operating Costs	9700.20	07/12/2017	Fire and Rescue
216184	Babcock Critical Service Ltd	51294128	R3001	Vehicle Operating Costs	-4850.10	07/12/2017	Fire and Rescue
216184	Babcock Critical Service Ltd	51318361	R3001	Vehicle Operating Costs	4850.10	15/12/2017	Fire and Rescue
999982	Baddesley Ensor Party in the Park	51327138	R5501	Grants / Donations to External Organisations	780.00	08/12/2017	Communities
200576	Badenoch & Clark Ltd	51306227	R4409	Consultancy	660.00	01/12/2017	Resources
200576	Badenoch & Clark Ltd	51306225	R1101	Agency Staff Pay	1719.00	01/12/2017	People Group

200576	Badenoch & Clark Ltd	51306235	R1101	Agency Staff Pay	1719.00	01/12/2017	People Group
200576	Badenoch & Clark Ltd	51306234	R1101	Agency Staff Pay	1295.00	01/12/2017	Resources
200576	Badenoch & Clark Ltd	51310062	R1101	Agency Staff Pay	1719.00	07/12/2017	People Group
200576	Badenoch & Clark Ltd	51310049	R1101	Agency Staff Pay	2385.00	07/12/2017	Resources
200576	Badenoch & Clark Ltd	51310045	R1101	Agency Staff Pay	2375.00	07/12/2017	Resources
200576	Badenoch & Clark Ltd	51309626	R1101	Agency Staff Pay	1137.50	07/12/2017	Resources
200576	Badenoch & Clark Ltd	51314255	R1101	Agency Staff Pay	1046.50	13/12/2017	Resources
200576	Badenoch & Clark Ltd	51315450	R1101	Agency Staff Pay	2146.50	14/12/2017	Resources
200576	Badenoch & Clark Ltd	51315449	R1101	Agency Staff Pay	1719.00	14/12/2017	People Group
200576	Badenoch & Clark Ltd	51318860	R4441	Professional Fees	3960.00	15/12/2017	Resources
200576	Badenoch & Clark Ltd	51318876	R1101	Agency Staff Pay	1900.00	15/12/2017	Resources
200576	Badenoch & Clark Ltd	51318340	R1101	Agency Staff Pay	1295.00	18/12/2017	Resources
200576	Badenoch & Clark Ltd	51309612	R1101	Agency Staff Pay	1295.00	19/12/2017	Resources
200576	Badenoch & Clark Ltd	51318329	R1101	Agency Staff Pay	2375.00	20/12/2017	Resources
200576	Badenoch & Clark Ltd	51318327	R1101	Agency Staff Pay	1046.50	20/12/2017	Resources
200576	Badenoch & Clark Ltd	51320788	R1101	Agency Staff Pay	1491.00	22/12/2017	Resources
200576	Badenoch & Clark Ltd	51321480	R1101	Agency Staff Pay	1908.00	22/12/2017	Resources
200576	Badenoch & Clark Ltd	51321488	R1101	Agency Staff Pay	910.00	22/12/2017	Resources
200576	Badenoch & Clark Ltd	51322131	R1101	Agency Staff Pay	883.75	22/12/2017	Resources
200576	Badenoch & Clark Ltd	51322962	R1101	Agency Staff Pay	2375.00	22/12/2017	Resources
200576	Badenoch & Clark Ltd	51319646	R1101	Agency Staff Pay	1719.00	22/12/2017	People Group
200576	Badenoch & Clark Ltd	51322637	R1101	Agency Staff Pay	1719.00	22/12/2017	People Group
200576	Badenoch & Clark Ltd	51319047	R1101	Agency Staff Pay	1295.00	22/12/2017	Resources
200576	Badenoch & Clark Ltd	51319049	R1101	Agency Staff Pay	2385.00	22/12/2017	Resources
200576	Badenoch & Clark Ltd	51320761	R1101	Agency Staff Pay	1491.00	22/12/2017	Resources
200576	Badenoch & Clark Ltd	51320767	R1101	Agency Staff Pay	1491.00	22/12/2017	Resources
212397	Baginton Fields School	51322323	R6107	SEN Statements Funding	10,354.00	22/12/2017	Communities
213432	Baker Small Legal Services Ltd t/a Baker Small Solicitors	51320758	R4441	Professional Fees	4500.00	18/12/2017	Resources
	Balfour Beatty Living Places			DP Dealt with coding	2,449,270.49	18/12/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51332296	R5702	Payments to External Contractors	2498906.30	19/12/2017	Communities
232605	Baltimore Consulting Ltd	51319645	R1101	Agency Staff Pay	7000.00	05/12/2017	Communities
232605	Baltimore Consulting Ltd	51319686	R1101	Agency Staff Pay	2530.00	06/12/2017	Communities
232605	Baltimore Consulting Ltd	51322952	R1101	Agency Staff Pay	2875.00	13/12/2017	Communities
232605	Baltimore Consulting Ltd	51328157	R1101	Agency Staff Pay	2070.00	22/12/2017	Communities
232605	Baltimore Consulting Ltd	51328151	R1101	Agency Staff Pay	3450.00	22/12/2017	Communities
100252	Bancroft Gardens	51331584	R5806	Residential Care	4,607.24	14/12/2017	People Group
100252	Bancroft Gardens	51331584	R5806	Residential Care	4,675.68	14/12/2017	People Group
100252	Bancroft Gardens	51331584	R5806	Residential Care	5,267.16	14/12/2017	People Group
233407	Bang the Drum Productions Ltd	51317238	R4301	Advertising, Publicity & Promotion	1175.00	15/12/2017	Resources
205913	Banner Group Ltd	51318390	R4505	ICT Supplies / Consumables	772.96	15/12/2017	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51331619	R5806	Residential Care	3358.04	14/12/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51331619	R5806	Residential Care	3400.00	14/12/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51331619	R5806	Residential Care	1990.52	14/12/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51331619	R5806	Residential Care	9113.92	14/12/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51331619	R5806	Residential Care	12195.60	14/12/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51331619	R5806	Residential Care	1990.52	14/12/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51331756	R5806	Residential Care	10875.12	14/12/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51331756	R5806	Residential Care	5951.60	14/12/2017	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51331665	R5806	Residential Care	3775.08	14/12/2017	People Group
232769	Barchester Healthcare Ltd (West Oak Care Home)	51331856	R5806	Residential Care	1836.24	14/12/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51331631	R5806	Residential Care	8886.43	14/12/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51331631	R5806	Residential Care	9404.88	14/12/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51331631	R5806	Residential Care	2300.00	14/12/2017	People Group
200613	Barnardo Services Ltd (****6716)	51320769	R5459	Leaving Care Accommodation	560.00	22/12/2017	People Group

200613	Barnardo Services Ltd (****6716)	51320776	R5459	Leaving Care Accommodation	560.00	22/12/2017	People Group
200613	Barnardo Services Ltd (****6716)	51320764	R5459	Leaving Care Accommodation	560.00	22/12/2017	People Group
200613	Barnardo Services Ltd (****6716)	51320763	R5459	Leaving Care Accommodation	560.00	22/12/2017	People Group
200613	Barnardo Services Ltd (****6716)	51320760	R5459	Leaving Care Accommodation	560.00	22/12/2017	People Group
200619	Barnfield Care Agency	51314543	R5805	Homecare - External Domiciliary	1,396.64	04/12/2017	People Group
200619	Barnfield Care Agency	51315707	R5805	Homecare - External Domiciliary	1,023.12	15/12/2017	People Group
200619	Barnfield Care Agency	51326787	R5805	Homecare - External Domiciliary	1,396.64	20/12/2017	People Group
200619	Barnfield Care Agency	51334658	R5805	Homecare - External Domiciliary	1,023.12	21/12/2017	People Group
200619	Barnfield Care Agency	51334653	R5805	Homecare - External Domiciliary	568.40	21/12/2017	People Group
200619	Barnfield Care Agency	51334668	R5805	Homecare - External Domiciliary	649.60	21/12/2017	People Group
	Batsford Timber Ltd	30			1,568.40	14/12/2017	Communities
229039	Bauer Radio Ltd (****0842)	51322093	R5802	Substitute Care	750.00	04/12/2017	People Group
229039	Bauer Radio Ltd (****0842)	51319655	R4301	Advertising, Publicity & Promotion	2000.00	22/12/2017	Resources
223642	Bayleaf Cookery School LLP	51310447	R4442	For use by schools only - Professional Fees Curriculum	1,168.50	04/12/2017	Schools
999985	Bearley Village Hall	51323283	R5501	Grants / Donations to External Organisations	750.00	08/12/2017	Communities
999982	Bedworth Branch - The Parachute Regimental Associati	51335343	R5501	Grants / Donations to External Organisations	2,000.00	22/12/2017	Communities
999982	Bedworth Cricket Club	51324315	R5501	Grants / Donations to External Organisations	1,000.00	05/12/2017	Communities
208680	Bedworth Heath Community Centre	51323174	R5501	Grants / Donations to External Organisations	2,000.00	20/12/2017	Communities
999982	Bedworth Parkrun	51324316	R5501	Grants / Donations to External Organisations	1,820.00	05/12/2017	Communities
223232	Beech Hill Grange Ltd	51331590	R5806	Residential Care	3520.16	14/12/2017	People Group
200656	Beechwood Childcare Ltd	51331961	R6106	Early Years Funding (PVI's and LA)	634.80	15/12/2017	Communities
230404	Beechwood Trees & Landscapes Ltd	51317623	R5702	Payments to External Contractors	580.00	15/12/2017	Communities
232028	Beehive Marketing Ltd	51309461	R4301	Advertising, Publicity & Promotion	2364.00	06/12/2017	Resources
100255	BEN - Motor and Allied Trades Benevolent Fu	51331844	R5806	Residential Care	12,736.80	14/12/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51331844	R5806	Residential Care	3,600.00	14/12/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51331844	R5806	Residential Care	8,000.00	14/12/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51331844	R5806	Residential Care	15,429.60	14/12/2017	People Group
200676	Bennetts Taxis & Minibuses	51321478	R6104	Social Care - Section 17 Payments	1,595.00	08/12/2017	People Group
215921	Bennfield Surgery	51334056	R5702	Payments to External Contractors	874.30	22/12/2017	Communities
232185	Bentley Cook Ltd	51328114	R1101	Agency Staff Pay	1662.00	18/12/2017	Resources
232185	Bentley Cook Ltd	51328110	R1101	Agency Staff Pay	1050.00	18/12/2017	Resources
100010	Bentley House Ltd (Care Centre)	51331593	R5806	Residential Care	2004.80	14/12/2017	People Group
100010	Bentley House Ltd (Care Centre)	51331593	R5806	Residential Care	8813.00	14/12/2017	People Group
100010	Bentley House Ltd (Care Centre)	51331593	R5806	Residential Care	22617.37	14/12/2017	People Group
100010	Bentley House Ltd (Care Centre)	51331593	R5806	Residential Care	2204.80	14/12/2017	People Group
100256	Benwarden Retirement Home	51331594	R5806	Residential Care	2,259.92	14/12/2017	People Group
100256	Benwarden Retirement Home	51331594	R5806	Residential Care	2,259.92	14/12/2017	People Group
229887	Berry Gifford Ltd	51314371	R5459	Leaving Care Accommodation	7499.52	01/12/2017	People Group
229887	Berry Gifford Ltd	51324788	R5459	Leaving Care Accommodation	7257.60	29/12/2017	People Group
100391	Be-Smart South West Ltd	51331587	R5806	Residential Care	4779.36	14/12/2017	People Group
217483	Beyond Borders (Psychology) Ltd	51307451	R4441	Professional Fees	3345.00	01/12/2017	Resources
202881	Bibliotheca Ltd	51323745	R4058	Books, Newspapers & Publications	688.66	05/12/2017	Resources
221218	Bidford Health Centre	51333903	R5702	Payments to External Contractors	874.30	22/12/2017	Communities
221218	Bidford Health Centre	51333959	R5702	Payments to External Contractors	1,568.00	29/12/2017	Communities
999985	Bidford on Avon Youth Club	51323239	R5501	Grants / Donations to External Organisations	700.00	08/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51322226	R5702	Payments to External Contractors	24315.92	01/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51318497	R2002	Building Maintenance	6250.75	01/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51318073	R5706	Payments to Third Parties - Recoverable Operating Exp	-21000.00	01/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51322822	R5702	Payments to External Contractors	22953.17	08/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51321262	R5206	Excess / Bulk haulage	6249.80	08/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51321258	R5206	Excess / Bulk haulage	1702.26	20/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51315511	R5702	Payments to External Contractors	-11350.40	20/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51321255	R5206	Excess / Bulk haulage	2513.24	20/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51321261	R5206	Excess / Bulk haulage	8799.36	20/12/2017	Communities

210919	Biffa Municipal Ltd (****2821)	51321260	R5206	Excess / Bulk haulage	6020.22	20/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51321256	R5206	Excess / Bulk haulage	2829.57	20/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51333433	R4010	Equipment Hire	1149.42	21/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51333446	R4010	Equipment Hire	1108.56	21/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51333449	R4010	Equipment Hire	1125.30	21/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51333447	R4010	Equipment Hire	1497.30	21/12/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51332283	R5702	Payments to External Contractors	22196.53	29/12/2017	Communities
200707	Biffa Waste Services Ltd ****6375	51322212	R5702	Payments to External Contractors	239354.70	04/12/2017	Communities
200707	Biffa Waste Services Ltd ****6375	51332195	R5702	Payments to External Contractors	182531.20	29/12/2017	Communities
225849	Big White Wall Ltd	51329510	R5702	Payments to External Contractors	8000.00	13/12/2017	Communities
225849	Big White Wall Ltd	51329507	R5702	Payments to External Contractors	25000.00	20/12/2017	Communities
228390	BikeRight! Ltd	51309596	R5702	Payments to External Contractors	8090.00	07/12/2017	Communities
100011	Bilton House	51331595	R5806	Residential Care	4,982.76	14/12/2017	People Group
100011	Bilton House	51331595	R5806	Residential Care	7,897.21	14/12/2017	People Group
100011	Bilton House	51331595	R5806	Residential Care	1,957.76	14/12/2017	People Group
100011	Bilton House	51331595	R5806	Residential Care	1,957.76	14/12/2017	People Group
235013	Biobag Ltd	51309466	R4030	Materials	1547.70	04/12/2017	Communities
999982	Birchmoor (St John's) CIC	51327123	R5501	Grants / Donations to External Organisations	500.00	08/12/2017	Communities
218042	Birchwood Primary School (Academy)	51332647	R6107	SEN Statements Funding	638.00	19/12/2017	Communities
211737	Birmingham City Council	51322165	R5702	Payments to External Contractors	900.00	05/12/2017	Communities
211737	Birmingham City Council	51327231	R5806	Residential Care	158,569.52	08/12/2017	People Group
999985	Bishops Itchington Memorial Hall	51330147	R5501	Grants / Donations to External Organisations	1,000.00	14/12/2017	Communities
200767	Blue Arrow Ltd	51312439	R1101	Agency Staff Pay	1910.00	01/12/2017	Resources
200767	Blue Arrow Ltd	51318301	R1101	Agency Staff Pay	1910.00	15/12/2017	Resources
200767	Blue Arrow Ltd	51321275	R1101	Agency Staff Pay	1910.00	20/12/2017	Resources
200767	Blue Arrow Ltd	51324005	R1101	Agency Staff Pay	1910.00	20/12/2017	Resources
225938	BM Care Warwick Ltd	51331604	R5806	Residential Care	2600.08	14/12/2017	People Group
225938	BM Care Warwick Ltd	51331604	R5806	Residential Care	22435.38	14/12/2017	People Group
225938	BM Care Warwick Ltd	51331604	R5806	Residential Care	4597.56	14/12/2017	People Group
225938	BM Care Warwick Ltd	51331604	R5806	Residential Care	5509.08	14/12/2017	People Group
225938	BM Care Warwick Ltd	51331604	R5806	Residential Care	9927.53	14/12/2017	People Group
225938	BM Care Warwick Ltd	51331604	R5806	Residential Care	2013.48	14/12/2017	People Group
228370	BNJ Consultants Ltd	51317642	R1101	Agency Staff Pay	551.34	06/12/2017	Communities
226896	Bolinda UK Ltd	51333229	R4058	Books, Newspapers & Publications	878.90	19/12/2017	Resources
213979	Boots UK Ltd	51330943	R5702	Payments to External Contractors	638.00	19/12/2017	Communities
234131	Bowden Lodge (Priory Group)	51331598	R5806	Residential Care	975.08	14/12/2017	People Group
999985	Brandon & Bretford Parish Council	51335077	R5501	Grants / Donations to External Organisations	2,255.00	21/12/2017	Communities
234442	Breaking The Cycle	51328593	R4441	Professional Fees	7,800.00	13/12/2017	People Group
200837	Bredon School	51322484	R6107	SEN Statements Funding	2,105.09	22/12/2017	Communities
200837	Bredon School	51322489	R6107	SEN Statements Funding	3,557.34	22/12/2017	Communities
200837	Bredon School	51333685	R6107	SEN Statements Funding	6,180.00	29/12/2017	Communities
200837	Bredon School	51323098	R6107	SEN Statements Funding	6,260.00	29/12/2017	Communities
200837	Bredon School	51323875	R6107	SEN Statements Funding	9,105.00	29/12/2017	Communities
200837	Bredon School	51324813	R6107	SEN Statements Funding	8,055.00	29/12/2017	Communities
200850	Briars Barn Ltd	51323767	R5803	Daycare External	560.00	05/12/2017	People Group
200850	Briars Barn Ltd	51323765	R5805	Homecare - External Domiciliary	790.00	05/12/2017	People Group
200850	Briars Barn Ltd	51323772	R5805	Homecare - External Domiciliary	544.00	05/12/2017	People Group
200850	Briars Barn Ltd	51323771	R5805	Homecare - External Domiciliary	560.00	07/12/2017	People Group
200850	Briars Barn Ltd	51335000	R5805	Homecare - External Domiciliary	544.00	22/12/2017	People Group
200850	Briars Barn Ltd	51335009	R5805	Homecare - External Domiciliary	790.00	22/12/2017	People Group
200850	Briars Barn Ltd	51335014	R5805	Homecare - External Domiciliary	560.00	22/12/2017	People Group
223052	Bright Pi Education Consultancy Ltd	51309447	R1601	Training	1275.00	04/12/2017	Schools
200865	Brinklow Quarry	51315534	R2754	Waste Management	879.66	08/12/2017	Communities
200865	Brinklow Quarry	51315541	R2754	Waste Management	1,405.43	08/12/2017	Communities

200867	Bristol Managed Services Ltd	51318533	R4015	Equipment Repair & Maintenance	20932.23	15/12/2017	Fire and Rescue
200888	British Red Cross	51322077	R5802	Substitute Care	684.00	06/12/2017	People Group
225939	British Telecommunications Plc (****0158)	51329669	C1030	New Construction, Conversion & Renovation	299,879.00	15/12/2017	Capital
200902	Bromford Housing Group (Room Hire ****7144)	51316868	R5805	Homecare - External Domiciliary	1,156.20	08/12/2017	People Group
227798	Bromford Lane Care Centre	51331603	R5806	Residential Care	1,092.00	14/12/2017	People Group
200904	Bromsgrove District Council	51318411	R5702	Payments to External Contractors	5,644.64	15/12/2017	Communities
221550	Brookside Surgery	51333898	R5702	Payments to External Contractors	786.87	22/12/2017	Communities
232573	Brown & Co Property and Business Consultants LLP	51322213	R5702	Payments to External Contractors	750.00	15/12/2017	Communities
232573	Brown & Co Property and Business Consultants LLP	51323953	R5702	Payments to External Contractors	1,130.00	29/12/2017	Communities
211497	BSI Assurance UK Ltd	51324370	R4441	Professional Fees	926.00	14/12/2017	Communities
218700	BSL International Ltd t/a Sports Directory UK	51318190	R4056	For use by schools only - Learning Resources Curricular	698.00	15/12/2017	Schools
200931	Bt Global Services (****7351)	51332251	R4513	Telephones & Broadband	1,972.15	19/12/2017	Communities
200891	BT OneBillPlus (****5757)	51319478	R4513	Telephones & Broadband	10,163.70	01/12/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51318500	R4513	Telephones & Broadband	3,776.16	05/12/2017	Communities
200891	BT OneBillPlus (****5757)	51332262	R4514	Telephone Rental	8,773.81	20/12/2017	Fire and Rescue
226833	Budbrooke Primary School (Academy)	51332691	R6107	SEN Statements Funding	2,014.00	19/12/2017	Communities
	Building & Plumbing Supplies	597			507.27	06/12/2017	Communities
230935	Building Research Establishment Ltd	51325766	R2022	Building (LB)	1140.00	22/12/2017	Resources
999982	Bulkington Sports & Social - Bowls Section Trust	51335363	R5501	Grants / Donations to External Organisations	1,383.00	22/12/2017	Communities
200947	Bulkington Village Centre	51309335	R2201	Rents & Lettings	832.75	04/12/2017	People Group
200947	Bulkington Village Centre	51309294	R2201	Rents & Lettings	952.87	04/12/2017	People Group
200947	Bulkington Village Centre	51311253	R2201	Rents & Lettings	2,131.20	08/12/2017	Communities
200947	Bulkington Village Centre	51314291	R2201	Rents & Lettings	902.89	14/12/2017	People Group
200947	Bulkington Village Centre	51323144	R2201	Rents & Lettings	876.44	29/12/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51331570	R5806	Residential Care	2,015.72	14/12/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51331570	R5806	Residential Care	8,586.92	14/12/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51331570	R5806	Residential Care	9,711.64	14/12/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51331570	R5806	Residential Care	2,613.88	14/12/2017	People Group
100259	Bupa Care Homes (Branston Court Nursing Home)	51331602	R5806	Residential Care	1,328.04	14/12/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51331609	R5806	Residential Care	2,015.72	14/12/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51331609	R5806	Residential Care	2,015.72	14/12/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51331609	R5806	Residential Care	40,140.31	14/12/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51331609	R5806	Residential Care	5,247.79	14/12/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51331609	R5806	Residential Care	1,970.36	14/12/2017	People Group
233579	Bupa Care Homes Ltd (River Court Care Home)	51331785	R5806	Residential Care	2332.36	14/12/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51331605	R5806	Residential Care	17899.16	14/12/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51331795	R5806	Residential Care	35032.76	14/12/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51331795	R5806	Residential Care	32875.68	14/12/2017	People Group
999985	Burton Dassett Village Hall	51323275	R5501	Grants / Donations to External Organisations	1,000.00	08/12/2017	Communities
200957	Burton Farms (Stratford) Ltd	51326375	R2201	Rents & Lettings	20462.94	13/12/2017	Communities
100260	Butts Croft House Residential Home	51331606	R5806	Residential Care	15,562.12	14/12/2017	People Group
100260	Butts Croft House Residential Home	51331606	R5806	Residential Care	1,915.76	14/12/2017	People Group
213147	C Lewis Groundworks Ltd	51325854	R2002	Building Maintenance	1775.00	07/12/2017	Communities
233820	Cadent Gas (****7463)	51331424	R4030	Materials	676.00	15/12/2017	Other Services
233530	Calbarrie Compliance Services Ltd	51320414	R2021	Electrical Remedials (ESR)	1472.35	20/12/2017	Resources
201049	Cale Access UK Ltd	51318991	R4506	IT Support & Maintenance	22929.50	20/12/2017	Communities
201051	Call A Car - Rugby Ltd	51324964	R5702	Payments to External Contractors	808.00	29/12/2017	Communities
201051	Call A Car - Rugby Ltd	51324961	R5702	Payments to External Contractors	2320.00	29/12/2017	Communities
214744	Cambian Childcare Ltd (****3424)	51323905	R5806	Residential Care	-4099.97	13/12/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51323924	R5848	Residential Care (Children)	17492.99	13/12/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51323965	R5806	Residential Care	-16585.74	13/12/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51325054	R5806	Residential Care	-1885.71	13/12/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51329665	R5806	Residential Care	6450.01	13/12/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51329666	R5806	Residential Care	14357.10	13/12/2017	People Group

214744	Cambian Childcare Ltd (****3424)	51323916	R5806	Residential Care	14835.67	13/12/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51332019	R5801	Carer Allowance Payments	17599.96	18/12/2017	People Group
226989	Cambian Group (Specialist Education Services)	51317336	R6107	SEN Statements Funding	22,666.67	15/12/2017	Communities
201064	Cambridge Publishers Ltd	51325851	R5702	Payments to External Contractors	3050.00	07/12/2017	Communities
234188	Camellia Care Ltd t/a Mulgrave House Nursing Home	51331736	R5806	Residential Care	2092.00	14/12/2017	People Group
231972	Camino Healthcare (Dudley Port) Ltd.	51331746	R5806	Residential Care	1539.44	14/12/2017	People Group
	Campanile Hotels	30196			1,250.25	11/12/2017	People Group
100014	Camphill Devon Community Ltd	51331608	R5806	Residential Care	2283.52	14/12/2017	People Group
201073	Campion School and Community College (ACAD) Leamii	51332693	R6107	SEN Statements Funding	2,453.00	19/12/2017	Communities
201078	Canon (UK) Ltd (****0502)	51319154	R4313	Stationery & Paper	1440.00	22/12/2017	Resources
201078	Canon (UK) Ltd (****0502)	51321958	R4310	Printing, Photocopying and Reprographics	16125.00	22/12/2017	Resources
210040	Capita Business Services Ltd (****4978)	51307268	R4512	Software	742.50	04/12/2017	Resources
213857	Capita Resourcing Ltd (****7892)	51310167	R1503	Staff DBS Checks	2499.30	04/12/2017	Resources
229524	Care 4 Children Residential Services Ltd	51325061	R5822	Foster Care Payments - External Provision	714.28	06/12/2017	People Group
234567	Care And Management Services Ltd	51307305	R5806	Residential Care	9000.00	04/12/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51331571	R5806	Residential Care	7015.28	14/12/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51331571	R5806	Residential Care	13248.20	14/12/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51331571	R5806	Residential Care	3842.92	14/12/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51331571	R5806	Residential Care	1980.44	14/12/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51331571	R5806	Residential Care	2119.88	14/12/2017	People Group
205656	Carers Support Service/Warwickshire Young Carers Proj	51318413	R5501	Grants / Donations to External Organisations	14,167.00	15/12/2017	People Group
207694	Carers Trust Heart of England	51325862	R5807	Social Care Block Contracts	40,416.67	20/12/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51323202	R5805	Homecare - External Domiciliary	3964.80	20/12/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51319565	R5805	Homecare - External Domiciliary	3964.80	20/12/2017	People Group
201135	Cascade Ltd	51317339	R4310	Printing, Photocopying and Reprographics	600.00	15/12/2017	Resources
100261	Castel Froma	51331707	R5806	Residential Care	2,066.68	14/12/2017	People Group
100261	Castel Froma	51331707	R5806	Residential Care	993.44	14/12/2017	People Group
100261	Castel Froma	51331707	R5806	Residential Care	7,537.02	14/12/2017	People Group
100261	Castel Froma	51331707	R5806	Residential Care	4,693.92	14/12/2017	People Group
201137	Castle Cars of Warwick	51310063	R3204	Home To School / College Transport	2,310.00	05/12/2017	Communities
201137	Castle Cars of Warwick	51325786	R3204	Home To School / College Transport	3,080.00	29/12/2017	Communities
208039	Cathedral Leasing	51321779	R2201	Rents & Lettings	5,937.50	08/12/2017	Resources
200411	Cathedral Motor Company Ltd t/a Arbury Peugeot Leamii	51327355	R4030	Materials	844.26	15/12/2017	Communities
222601	Cawston Grange Primary School - Academy	51324898	R4927	Other Insurance Premiums / Charges	1,485.00	07/12/2017	Schools
222601	Cawston Grange Primary School - Academy	51332640	R6107	SEN Statements Funding	13,077.00	19/12/2017	Communities
222601	Cawston Grange Primary School - Academy	51333391	R4927	Other Insurance Premiums / Charges	1,428.57	21/12/2017	Schools
232480	Cawston Parish Council	51309491	R2201	Rents & Lettings	588.00	06/12/2017	Communities
234448	CCL Forensics Ltd	51311309	R4043	Trading Standards Sampling	1657.00	08/12/2017	Communities
201160	Cdec Ltd	51324021	R4503	Hardware	2669.00	29/12/2017	Resources
203368	CDW Ltd	51309309	R4503	Hardware	1853.40	04/12/2017	Resources
203368	CDW Ltd	51310053	R4503	Hardware	987.23	08/12/2017	Resources
203368	CDW Ltd	51310055	R4503	Hardware	1754.80	08/12/2017	Resources
203368	CDW Ltd	51312412	R4503	Hardware	1177.47	08/12/2017	Resources
203368	CDW Ltd	51311351	R4503	Hardware	834.57	08/12/2017	Resources
203368	CDW Ltd	51312494	R4503	Hardware	3100.00	08/12/2017	Resources
203368	CDW Ltd	51311348	R4503	Hardware	834.57	08/12/2017	Resources
203368	CDW Ltd	51312406	R4503	Hardware	2303.62	11/12/2017	Resources
203368	CDW Ltd	51312500	R4503	Hardware	926.70	11/12/2017	Resources
203368	CDW Ltd	51312398	R4503	Hardware	-1525.26	15/12/2017	Resources
203368	CDW Ltd	51315448	R4503	Hardware	670.00	15/12/2017	Resources
203368	CDW Ltd	51316748	R4503	Hardware	1073.49	15/12/2017	Resources
203368	CDW Ltd	51318311	R4503	Hardware	2150.00	18/12/2017	Resources
203368	CDW Ltd	51322959	R4503	Hardware	8480.00	20/12/2017	Resources
203368	CDW Ltd	51322957	R4503	Hardware	12296.00	20/12/2017	Resources

203368	CDW Ltd	51324003	R4503	Hardware	77500.00	20/12/2017	Resources
203368	CDW Ltd	51319450	R4503	Hardware	834.57	21/12/2017	Resources
203368	CDW Ltd	51311343	R4503	Hardware	2436.48	21/12/2017	Fire and Rescue
203368	CDW Ltd	51322643	R4503	Hardware	2205.42	22/12/2017	Resources
203368	CDW Ltd	51320786	R4503	Hardware	1512.00	22/12/2017	Resources
203368	CDW Ltd	51319652	R4503	Hardware	834.57	22/12/2017	Resources
203368	CDW Ltd	51319648	R4503	Hardware	1470.28	22/12/2017	Resources
203368	CDW Ltd	51320784	R4503	Hardware	1525.26	22/12/2017	Resources
203368	CDW Ltd	51322960	R4503	Hardware	2134.62	29/12/2017	Resources
233107	Ceiba Community Support Ltd	51316837	R5851	Supported Living	1680.84	04/12/2017	People Group
233107	Ceiba Community Support Ltd	51316837	R5851	Supported Living	6631.20	04/12/2017	People Group
233107	Ceiba Community Support Ltd	51327189	R5851	Supported Living	921.60	29/12/2017	People Group
233107	Ceiba Community Support Ltd	51327174	R5851	Supported Living	1324.80	29/12/2017	People Group
209426	Cen Group Ltd	51332578	R5704	Public Transport	1580.00	18/12/2017	Communities
235183	Central Air International Ltd	51320691	R4015	Equipment Repair & Maintenance	763.21	22/12/2017	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51331644	R5806	Residential Care	31916.71	14/12/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51331644	R5806	Residential Care	1987.72	14/12/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51331644	R5806	Residential Care	4759.56	14/12/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51332103	R5806	Residential Care	10041.43	15/12/2017	People Group
201169	Central England Proficiency Testing Ltd	51319208	R1601	Training	525.50	22/12/2017	Communities
210382	Central Surgery	51333980	R5702	Payments to External Contractors	1,661.17	22/12/2017	Communities
100262	Cerrig Camu Ltd	51331615	R5806	Residential Care	5732.16	14/12/2017	People Group
201191	Chambray	51319428	R3204	Home To School / College Transport	1,053.00	07/12/2017	Communities
201191	Chambray	51319424	R3204	Home To School / College Transport	1,106.00	07/12/2017	Communities
201191	Chambray	51324815	R3204	Home To School / College Transport	938.00	08/12/2017	Communities
201191	Chambray	51324753	R3204	Home To School / College Transport	1,013.00	08/12/2017	Communities
201191	Chambray	51328155	R3204	Home To School / College Transport	792.00	12/12/2017	Communities
201191	Chambray	51325783	R3204	Home To School / College Transport	854.00	13/12/2017	Communities
999985	Chase Meadow Community Centre	51321355	R5501	Grants / Donations to External Organisations	2,374.60	08/12/2017	Communities
100263	Chasewood Lodge (McDonnel Drive)	51331618	R5806	Residential Care	1,966.72	14/12/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51331618	R5806	Residential Care	3,933.44	14/12/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51331618	R5806	Residential Care	3,933.44	14/12/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51331618	R5806	Residential Care	20,770.92	14/12/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51331617	R5806	Residential Care	2,008.44	14/12/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51331617	R5806	Residential Care	4,016.88	14/12/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51331617	R5806	Residential Care	9,755.28	14/12/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51331617	R5806	Residential Care	4,016.88	14/12/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51331617	R5806	Residential Care	2,008.44	14/12/2017	People Group
201216	Cheeky Monkeys Day Nursery	51331963	R6106	Early Years Funding (PVIs and LA)	1,110.90	15/12/2017	Communities
214860	Chemtech Waste Management Ltd	51332173	R5702	Payments to External Contractors	9602.50	21/12/2017	Communities
201225	Chesford Grange Hotel	51313229	R2201	Rents & Lettings	840.00	13/12/2017	Communities
201225	Chesford Grange Hotel	51313233	R2201	Rents & Lettings	875.00	13/12/2017	Communities
201225	Chesford Grange Hotel	51314256	R2201	Rents & Lettings	1,015.00	13/12/2017	Communities
201225	Chesford Grange Hotel	51321271	R2201	Rents & Lettings	1,400.00	22/12/2017	Communities
201225	Chesford Grange Hotel	51321419	R2201	Rents & Lettings	700.00	22/12/2017	Communities
201225	Chesford Grange Hotel	51324758	R2201	Rents & Lettings	1,260.00	29/12/2017	Communities
201225	Chesford Grange Hotel	51324777	R2201	Rents & Lettings	1,365.00	29/12/2017	Communities
233646	Cheshire East Borough Council	51318722	R5203	Payments / Contributions to Public Sector Organisations	9,000.00	13/12/2017	People Group
227452	Children's Therapy Solutions Ltd	51322314	R5802	Substitute Care	920.32	08/12/2017	People Group
201243	Chiltern Railways	51325137	R3301	Staff Travel	778.60	06/12/2017	Resources
201243	Chiltern Railways	51325133	R3301	Staff Travel	4,498.25	06/12/2017	Resources
201243	Chiltern Railways	51322007	R3301	Staff Travel	929.95	08/12/2017	People Group
201243	Chiltern Railways	51322702	R3301	Staff Travel	3,746.40	08/12/2017	Communities
201243	Chiltern Railways	51322700	R3301	Staff Travel	680.40	08/12/2017	Communities

201243	Chiltern Railways	51322487	R3301	Staff Travel	951.10	08/12/2017	People Group
201243	Chiltern Railways	51325170	R3301	Staff Travel	-531.40	08/12/2017	Resources
201243	Chiltern Railways	51325255	R3301	Staff Travel	1,403.90	14/12/2017	Fire and Rescue
999982	Chilvers Coton Centre Trust	51335348	R5501	Grants / Donations to External Organisations	1,250.00	22/12/2017	Communities
233723	Christ The King Catholic Primary School	51263081	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2017	Communities
201256	Christies Care Ltd	51315759	R5805	Homecare - External Domiciliary	3620.00	08/12/2017	People Group
201256	Christies Care Ltd	51315764	R5805	Homecare - External Domiciliary	3472.00	08/12/2017	People Group
201256	Christies Care Ltd	51315695	R5805	Homecare - External Domiciliary	3652.00	08/12/2017	People Group
201281	Chubb Fire Ltd	51318664	R2024	Electrical (LE)	730.28	08/12/2017	Resources
201294	CIPFA (****6252)	51320756	R1601	Training	1,090.00	14/12/2017	Resources
201294	CIPFA (****6252)	51333275	R1601	Training	1,616.00	19/12/2017	Resources
208360	CIPFA Business Ltd (****5849)	51318485	R1601	Training	1125.00	06/12/2017	Resources
208360	CIPFA Business Ltd (****5849)	51318344	R1601	Training	530.00	15/12/2017	Resources
201296	Circles Network	51324499	R5702	Payments to External Contractors	1,831.10	13/12/2017	People Group
234934	City of London Police	51313506	R1601	Training	20,318.00	13/12/2017	Communities
209353	Civil & Structural Computer Services Ltd t/a Master Serie	51318501	R4506	IT Support & Maintenance	1606.25	13/12/2017	Communities
201320	Clan Tools & Plant Ltd	51319122	R4015	Equipment Repair & Maintenance	860.00	20/12/2017	Fire and Rescue
213034	Clarendon Lodge Medical Practice	51333914	R5702	Payments to External Contractors	666.80	22/12/2017	Communities
213034	Clarendon Lodge Medical Practice	51333933	R5702	Payments to External Contractors	524.58	22/12/2017	Communities
100064	Clarendon Manor Ltd	51331622	R5806	Residential Care	2200.24	14/12/2017	People Group
100064	Clarendon Manor Ltd	51331622	R5806	Residential Care	11125.52	14/12/2017	People Group
100064	Clarendon Manor Ltd	51331622	R5806	Residential Care	6095.48	14/12/2017	People Group
100064	Clarendon Manor Ltd	51331622	R5806	Residential Care	1782.20	14/12/2017	People Group
211226	Class Catering Services Ltd	51309365	R4104	For use by schools only - Food Costs / Provisions	977.64	04/12/2017	Schools
211226	Class Catering Services Ltd	51326753	R4108	For use by schools only - Universal Infant Free School N	2632.80	20/12/2017	Schools
211226	Class Catering Services Ltd	51326744	R4108	For use by schools only - Universal Infant Free School N	1838.40	20/12/2017	Schools
211226	Class Catering Services Ltd	51328181	R4108	For use by schools only - Universal Infant Free School N	2299.70	29/12/2017	Schools
234506	Claudia Wade Ltd	51322284	R4409	Consultancy	676.80	22/12/2017	Communities
201336	Clearsound Alarms Ltd	51318486	R2002	Building Maintenance	670.00	08/12/2017	Resources
226713	Cleer Ltd	51310027	R5702	Payments to External Contractors	1280.00	07/12/2017	Communities
219972	Clifton Road Surgery	51334039	R5702	Payments to External Contractors	699.44	22/12/2017	Communities
219972	Clifton Road Surgery	51333968	R5702	Payments to External Contractors	672.00	29/12/2017	Communities
233017	Clockwork City Ltd (Xav Anderson)	51309389	R5702	Payments to External Contractors	7000.00	04/12/2017	Communities
233017	Clockwork City Ltd (Xav Anderson)	51322803	R5702	Payments to External Contractors	7000.00	22/12/2017	Communities
234769	Closer 2 Home Ltd	51322600	R5459	Leaving Care Accommodation	1430.57	11/12/2017	People Group
234769	Closer 2 Home Ltd	51321992	R5459	Leaving Care Accommodation	2886.56	11/12/2017	People Group
234769	Closer 2 Home Ltd	51322973	R5459	Leaving Care Accommodation	5784.18	11/12/2017	People Group
234769	Closer 2 Home Ltd	51322548	R5459	Leaving Care Accommodation	742.86	11/12/2017	People Group
233932	Cloud 9 Event Management Ltd	51316549	R1102	Staffing / Secondment recharges	2100.00	13/12/2017	Communities
208936	Cloud Technology Solutions Ltd	51309349	R4512	Software	1260.00	04/12/2017	Resources
208936	Cloud Technology Solutions Ltd	51322554	R4512	Software	243408.00	22/12/2017	Resources
230374	Cobalt Telephone Technologies Ltd	51309332	R4513	Telephones & Broadband	4454.67	04/12/2017	Communities
201370	Cocks Lloyd Solicitors	51327107	R5801	Carer Allowance Payments	888.39	20/12/2017	People Group
201370	Cocks Lloyd Solicitors	51328030	R5801	Carer Allowance Payments	1,499.00	21/12/2017	People Group
100381	Cofresh Homes LLP t/a Tudor Care Home	51331848	R5806	Residential Care	4,287.36	14/12/2017	People Group
999982	Coleshill Youth	51334614	R5501	Grants / Donations to External Organisations	500.00	20/12/2017	Communities
100266	Collyhurst Nursing Home	51331624	R5806	Residential Care	19,108.48	14/12/2017	People Group
100266	Collyhurst Nursing Home	51331624	R5806	Residential Care	9,061.20	14/12/2017	People Group
100266	Collyhurst Nursing Home	51331624	R5806	Residential Care	969.08	14/12/2017	People Group
209454	Community Information Services Ltd	51307286	R4301	Advertising, Publicity & Promotion	800.00	01/12/2017	People Group
209454	Community Information Services Ltd	51313461	R4301	Advertising, Publicity & Promotion	1395.00	13/12/2017	Resources
212497	COMPASS	51311532	R5702	Payments to External Contractors	32,500.00	04/12/2017	Communities
201401	Compass Taxis Coventry	51322064	R3204	Home To School / College Transport	2,550.00	22/12/2017	Communities
999982	Compton Court	51333170	R5425	Regular Payments to Care Leavers	797.03	21/12/2017	People Group

100106	Compton Manor	51331625	R5806	Residential Care	1,764.56	14/12/2017	People Group
226323	Conatus Health Ltd	51328558	R5802	Substitute Care	761.25	12/12/2017	People Group
226323	Conatus Health Ltd	51328298	R5802	Substitute Care	1015.00	12/12/2017	People Group
228549	Concept Elevators (Midlands) Ltd	51315543	R2023	Mechanical (LM)	726.00	08/12/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51315544	R2023	Mechanical (LM)	591.80	08/12/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51315533	R2023	Mechanical (LM)	1580.00	08/12/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51326161	R2024	Electrical (LE)	877.50	15/12/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51320335	R2023	Mechanical (LM)	1935.00	22/12/2017	Resources
100093	Condoover College Ltd	51331626	R5806	Residential Care	5103.96	14/12/2017	People Group
100093	Condoover College Ltd	51331626	R5806	Residential Care	17648.28	14/12/2017	People Group
100093	Condoover College Ltd	51319410	R5702	Payments to External Contractors	12154.43	20/12/2017	Communities
100093	Condoover College Ltd	51319382	R5702	Payments to External Contractors	8251.76	20/12/2017	Communities
219736	Connect Oxford Ltd	51305531	R1601	Training	5977.50	05/12/2017	Resources
201434	Cooleraid Ltd	51309291	R4102	Catering Services & Supplies	855.36	04/12/2017	Fire and Rescue
229729	CoramBAAF Adoption and Fostering Academy	51314526	R4058	Books, Newspapers & Publications	680.00	04/12/2017	People Group
201122	Core Assets Expert Services Ltd t/a Carter Brown The E.	51306786	R4441	Professional Fees	2019.30	01/12/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E.	51312514	R4441	Professional Fees	2258.50	08/12/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E.	51322963	R4441	Professional Fees	3800.00	22/12/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E.	51320684	R4441	Professional Fees	1050.00	22/12/2017	Resources
226166	Corelogic ltd	51313493	R4512	Software	3456.00	13/12/2017	People Group
226166	Corelogic ltd	51322319	R4512	Software	3456.00	22/12/2017	People Group
215982	Corley (Coventry) School	51319405	R6107	SEN Statements Funding	7,091.50	22/12/2017	Communities
230900	Cornerstone Archaeology Ltd	51309396	R4409	Consultancy	4920.00	04/12/2017	Communities
230900	Cornerstone Archaeology Ltd	51314275	R4409	Consultancy	4830.00	13/12/2017	Communities
230900	Cornerstone Archaeology Ltd	51318872	R4409	Consultancy	4080.00	19/12/2017	Communities
230900	Cornerstone Archaeology Ltd	51321734	R4409	Consultancy	4560.00	22/12/2017	Communities
201450	Costello & Sons Ltd	51332708	R4205	Clothing, Uniforms & Laundry	34914.00	21/12/2017	Fire and Rescue
999985	Coughton Village Community Fund	51323270	R5501	Grants / Donations to External Organisations	548.97	08/12/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51315883	R1101	Agency Staff Pay	3,405.32	08/12/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51315276	R1101	Agency Staff Pay	3,402.38	08/12/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51324117	R5702	Payments to External Contractors	8,154.92	29/12/2017	Communities
201494	Coventry City Council	51322261	R5702	Payments to External Contractors	20,600.00	20/12/2017	Communities
212292	Coventry City Council (Halford Lodge)	51331663	R5806	Residential Care	1,291.08	14/12/2017	People Group
201510	Coventry University	51315529	R1601	Training	3,550.80	06/12/2017	Communities
201510	Coventry University	51309559	R5702	Payments to External Contractors	120,000.00	06/12/2017	Communities
201510	Coventry University	51314396	R1601	Training	5,326.50	07/12/2017	Communities
201510	Coventry University	51314398	R1601	Training	5,326.20	07/12/2017	Communities
201510	Coventry University	51314410	R1601	Training	5,326.50	07/12/2017	Communities
201510	Coventry University	51314417	R1601	Training	-5,326.50	15/12/2017	Communities
201510	Coventry University	51317263	R1601	Training	690.22	15/12/2017	People Group
201510	Coventry University	51317276	R1601	Training	690.22	15/12/2017	People Group
201510	Coventry University	51317272	R1601	Training	690.22	15/12/2017	People Group
201510	Coventry University	51317271	R1601	Training	690.22	15/12/2017	People Group
201510	Coventry University	51317270	R1601	Training	690.22	15/12/2017	People Group
201510	Coventry University	51317265	R1601	Training	690.22	15/12/2017	People Group
201510	Coventry University	51317264	R1601	Training	690.22	15/12/2017	People Group
201510	Coventry University	51317262	R1601	Training	690.22	15/12/2017	People Group
201510	Coventry University	51317257	R1601	Training	690.22	15/12/2017	People Group
201510	Coventry University	51317259	R1601	Training	690.22	15/12/2017	People Group
201510	Coventry University	51317260	R1601	Training	690.22	15/12/2017	People Group
201510	Coventry University	51317261	R1601	Training	690.22	15/12/2017	People Group
201512	Coventry University Enterprises Ltd	51313528	R2201	Rents & Lettings	705.60	13/12/2017	People Group
100268	Cow Lees Nursing Home	51331628	R5806	Residential Care	5,046.00	14/12/2017	People Group
100268	Cow Lees Nursing Home	51331628	R5806	Residential Care	8,389.26	14/12/2017	People Group

100268	Cow Lees Nursing Home	51331628	R5806	Residential Care	1,994.16	14/12/2017	People Group
100268	Cow Lees Nursing Home	51331628	R5806	Residential Care	27,597.50	14/12/2017	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	51323927	R2201	Rents & Lettings	30750.00	13/12/2017	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51331616	R5806	Residential Care	5794.88	14/12/2017	People Group
100269	Craighaven Ltd	51331629	R5806	Residential Care	13062.11	14/12/2017	People Group
100269	Craighaven Ltd	51331629	R5806	Residential Care	3206.72	14/12/2017	People Group
100269	Craighaven Ltd	51331629	R5806	Residential Care	4039.28	14/12/2017	People Group
223291	Creative Support Ltd	51326362	R5843	Extra Care	1136.00	20/12/2017	People Group
223291	Creative Support Ltd	51326360	R5843	Extra Care	3218.76	20/12/2017	People Group
223291	Creative Support Ltd	51326359	R5851	Supported Living	3322.80	20/12/2017	People Group
223291	Creative Support Ltd	51326354	R5851	Supported Living	1590.40	20/12/2017	People Group
223291	Creative Support Ltd	51326353	R5851	Supported Living	837.80	20/12/2017	People Group
223291	Creative Support Ltd	51326363	R5843	Extra Care	2030.60	20/12/2017	People Group
223291	Creative Support Ltd	51326365	R5843	Extra Care	1192.80	20/12/2017	People Group
223291	Creative Support Ltd	51326366	R5843	Extra Care	2770.86	20/12/2017	People Group
223291	Creative Support Ltd	51326367	R5843	Extra Care	1874.40	20/12/2017	People Group
223291	Creative Support Ltd	51326370	R5843	Extra Care	3541.52	20/12/2017	People Group
223291	Creative Support Ltd	51326369	R5843	Extra Care	1341.90	20/12/2017	People Group
223291	Creative Support Ltd	51326372	R5843	Extra Care	9623.04	20/12/2017	People Group
223291	Creative Support Ltd	51326373	R5843	Extra Care	1500.56	20/12/2017	People Group
223291	Creative Support Ltd	51326374	R5843	Extra Care	1355.01	20/12/2017	People Group
223291	Creative Support Ltd	51326374	R5851	Supported Living	5964.00	20/12/2017	People Group
223291	Creative Support Ltd	51327142	R5843	Extra Care	4339.52	22/12/2017	People Group
223291	Creative Support Ltd	51327142	R5851	Supported Living	1355.01	22/12/2017	People Group
223291	Creative Support Ltd	51327143	R5843	Extra Care	568.00	22/12/2017	People Group
220812	Credence Care Holly House	51315557	R5851	Supported Living	3,254.40	04/12/2017	People Group
220812	Credence Care Holly House	51324145	R5851	Supported Living	1,305.00	08/12/2017	People Group
220812	Credence Care Holly House	51324143	R5851	Supported Living	792.00	08/12/2017	People Group
220812	Credence Care Holly House	51324154	R5851	Supported Living	3,254.40	08/12/2017	People Group
220812	Credence Care Holly House	51324146	R5851	Supported Living	792.00	20/12/2017	People Group
220812	Credence Care Holly House	51324152	R5851	Supported Living	1,305.00	20/12/2017	People Group
220812	Credence Care Holly House	51324273	R5851	Supported Living	2,016.00	20/12/2017	People Group
220812	Credence Care Holly House	51324155	R5851	Supported Living	3,254.40	20/12/2017	People Group
213040	Croft Medical Centre (Leamington Spa)	51333960	R5702	Payments to External Contractors	1,049.16	22/12/2017	Communities
213040	Croft Medical Centre (Leamington Spa)	51334022	R5702	Payments to External Contractors	560.00	29/12/2017	Communities
100065	Crosscrown Ltd	51331623	R5806	Residential Care	3981.60	14/12/2017	People Group
100065	Crosscrown Ltd	51331623	R5806	Residential Care	2010.40	14/12/2017	People Group
100065	Crosscrown Ltd	51331623	R5806	Residential Care	5269.37	14/12/2017	People Group
100065	Crosscrown Ltd	51331623	R5806	Residential Care	2250.40	14/12/2017	People Group
100065	Crosscrown Ltd	51331623	R5806	Residential Care	2010.40	14/12/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51331864	R5806	Residential Care	1971.20	14/12/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51331864	R5806	Residential Care	10661.80	14/12/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51331864	R5806	Residential Care	1557.14	14/12/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51331822	R5806	Residential Care	12425.92	14/12/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51331822	R5806	Residential Care	9768.08	14/12/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51331822	R5806	Residential Care	1971.20	14/12/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51331822	R5806	Residential Care	1883.28	14/12/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51331822	R5806	Residential Care	1997.80	14/12/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51331822	R5806	Residential Care	1344.28	14/12/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51331823	R5806	Residential Care	5873.56	14/12/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51331823	R5806	Residential Care	10322.36	14/12/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51331658	R5806	Residential Care	8963.86	14/12/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51331658	R5806	Residential Care	1883.28	14/12/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51331658	R5806	Residential Care	11827.20	14/12/2017	People Group

209006	Cruckton Hall Ltd t/a Cruckton Hall School	51307243	R5806	Residential Care	5311.92	04/12/2017	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51320952	R5806	Residential Care	-33939.54	20/12/2017	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51322662	R5806	Residential Care	48728.00	20/12/2017	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51333211	R6107	SEN Statements Funding	65800.00	20/12/2017	Communities
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51320940	R5806	Residential Care	32308.78	20/12/2017	People Group
221703	Ctalk Ltd	51325809	R4512	Software	1400.00	21/12/2017	Resources
221703	Ctalk Ltd	51333688	R4008	Equipment	2556.00	21/12/2017	Resources
221703	Ctalk Ltd	51326268	R4512	Software	1353.87	21/12/2017	Resources
221703	Ctalk Ltd	51325814	R4512	Software	7943.94	21/12/2017	Resources
225609	CTS Forestry & Arboricultural Ltd	51314304	R1601	Training	870.00	14/12/2017	Communities
201828	Cubbington Road Surgery	51314432	R1502	Staff Medical Fees	1,169.00	07/12/2017	Fire and Rescue
201828	Cubbington Road Surgery	51314407	R1502	Staff Medical Fees	3,507.00	07/12/2017	Fire and Rescue
201573	CWT (Coventry & Warwickshire Chamber of Commerce	51334635	R1601	Training	1600.00	22/12/2017	People Group
233803	Cygnets (NW) Ltd	51324575	R5702	Payments to External Contractors	1924.00	13/12/2017	Communities
233803	Cygnets (NW) Ltd	51324523	R5702	Payments to External Contractors	592.00	13/12/2017	Communities
233803	Cygnets (NW) Ltd	51324580	R5702	Payments to External Contractors	1628.00	13/12/2017	Communities
233803	Cygnets (NW) Ltd	51324519	R5702	Payments to External Contractors	1184.00	29/12/2017	Communities
233803	Cygnets (NW) Ltd	51324527	R5702	Payments to External Contractors	1480.00	29/12/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51323021	R5702	Payments to External Contractors	3129.00	01/12/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51327747	R5702	Payments to External Contractors	2370.00	12/12/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51333461	R5702	Payments to External Contractors	770.00	20/12/2017	Communities
209275	D W Clark (Drainage) Ltd	51316721	R2022	Building (LB)	4625.00	06/12/2017	Resources
201646	Daisykins Ltd	51331290	R6106	Early Years Funding (PVI's and LA)	565.50	14/12/2017	Communities
201690	David Robotham Ltd T/A Robothams Architects	51325281	C1050	External Fees	2370.00	22/12/2017	Capital
100272	Deaf-Initely Independent	51331620	R5806	Residential Care	4,212.04	14/12/2017	People Group
100272	Deaf-Initely Independent	51331635	R5806	Residential Care	6,873.76	14/12/2017	People Group
100272	Deaf-Initely Independent	51331634	R5806	Residential Care	3,846.16	14/12/2017	People Group
100272	Deaf-Initely Independent	51331634	R5806	Residential Care	3,495.52	14/12/2017	People Group
100272	Deaf-Initely Independent	51331634	R5806	Residential Care	4,163.32	14/12/2017	People Group
233016	Decisions by Design	51322562	R5702	Payments to External Contractors	3,822.00	22/12/2017	Communities
219451	Department for Work and Pensions-Compensation Reco	51324482	R4928	Other Insurance Claims	615.00	06/12/2017	Other Services
219451	Department for Work and Pensions-Compensation Reco	51333505	R4928	Other Insurance Claims	1,559.97	20/12/2017	Other Services
219451	Department for Work and Pensions-Compensation Reco	51333485	R4928	Other Insurance Claims	678.00	20/12/2017	Other Services
201744	Devon County Council	51318717	R5203	Payments / Contributions to Public Sector Organisations	2,025.00	15/12/2017	People Group
220586	Diamond Bus Company Ltd	51332575	R5704	Public Transport	3620.00	18/12/2017	Communities
225028	Diamond Sports Coaching	51322521	R4433	For use by schools only - Sport Instruction	1,240.00	22/12/2017	Schools
225845	Dignus Healthcare Ltd	51331637	R5806	Residential Care	3234.00	14/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51326758	R5851	Supported Living	936.96	20/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51326768	R5851	Supported Living	945.74	20/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51326747	R5851	Supported Living	2020.32	20/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51326748	R5851	Supported Living	2020.32	20/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51326749	R5851	Supported Living	945.74	20/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51327140	R5851	Supported Living	790.56	20/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51326770	R5851	Supported Living	936.96	20/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51327185	R5851	Supported Living	790.56	22/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51327190	R5851	Supported Living	790.56	22/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51327184	R5851	Supported Living	790.56	22/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51327181	R5851	Supported Living	790.56	22/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51327159	R5851	Supported Living	761.28	22/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51327161	R5851	Supported Living	761.28	22/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51327166	R5851	Supported Living	761.28	22/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51327172	R5851	Supported Living	761.28	22/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51327173	R5851	Supported Living	790.56	22/12/2017	People Group
201761	Dimensions UK Ltd (****0502)	51327178	R5851	Supported Living	790.56	22/12/2017	People Group

201761	Dimensions UK Ltd (****0502)	51327179	R5851	Supported Living	790.56	22/12/2017	People Group
233542	Direct Care Ltd	51322509	R5806	Residential Care	14571.60	22/12/2017	People Group
201537	Disclosure and Barring Service	51315840	R1503	Staff DBS Checks	24,632.00	07/12/2017	Resources
201537	Disclosure and Barring Service	51327728	R1503	Staff DBS Checks	22,862.00	29/12/2017	Resources
202077	Discovery Education Ltd	51309993	R4512	Software	1116.00	07/12/2017	Schools
202077	Discovery Education Ltd	51316221	R4440	For use by schools only - Admin Contracts	1639.00	08/12/2017	Schools
225661	Diva Care Ltd	51331684	R5806	Residential Care	4595.72	14/12/2017	People Group
216855	DNA Worldwide	51311347	R4441	Professional Fees	749.50	08/12/2017	Resources
216855	DNA Worldwide	51322513	R4441	Professional Fees	950.50	13/12/2017	Resources
216855	DNA Worldwide	51318415	R4441	Professional Fees	1,046.50	15/12/2017	Resources
216855	DNA Worldwide	51318372	R4441	Professional Fees	752.50	15/12/2017	Resources
216855	DNA Worldwide	51318402	R4441	Professional Fees	752.50	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51306268	R2023	Mechanical (LM)	1268.75	01/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51307198	R2023	Mechanical (LM)	754.35	01/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51307196	R2023	Mechanical (LM)	665.05	01/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51306540	R2023	Mechanical (LM)	940.15	01/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51310864	R2024	Electrical (LE)	22556.99	01/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51306491	R2024	Electrical (LE)	1463.76	01/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51306463	R2023	Mechanical (LM)	1157.01	01/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51306444	R2024	Electrical (LE)	1429.86	01/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51306441	R2023	Mechanical (LM)	746.54	01/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51306373	R2024	Electrical (LE)	1175.00	01/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51306368	R2024	Electrical (LE)	775.09	01/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51306328	R2024	Electrical (LE)	585.24	01/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51310865	R2024	Electrical (LE)	6322.68	04/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51310494	R2024	Electrical (LE)	2435.78	04/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51310862	C1030	New Construction, Conversion & Renovation	11636.71	04/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51310861	C1030	New Construction, Conversion & Renovation	18234.87	04/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51310484	C1050	External Fees	1148.35	04/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51310863	C1030	New Construction, Conversion & Renovation	5546.00	04/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51310867	C1030	New Construction, Conversion & Renovation	11124.15	04/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51310853	C1030	New Construction, Conversion & Renovation	15218.71	04/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51315258	R2023	Mechanical (LM)	2215.63	07/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51315553	C1030	New Construction, Conversion & Renovation	15553.89	08/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51315552	C1030	New Construction, Conversion & Renovation	1864.34	08/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51315551	C1030	New Construction, Conversion & Renovation	6768.04	08/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51315550	C1030	New Construction, Conversion & Renovation	30683.37	08/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51315549	C1030	New Construction, Conversion & Renovation	7008.58	08/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51311074	R2023	Mechanical (LM)	715.58	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311147	R2023	Mechanical (LM)	885.60	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311181	R2024	Electrical (LE)	587.50	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311182	R2024	Electrical (LE)	981.15	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311184	R2023	Mechanical (LM)	1945.57	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311206	R2023	Mechanical (LM)	570.29	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311207	R2023	Mechanical (LM)	1754.99	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311215	R2024	Electrical (LE)	1734.36	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311142	R2024	Electrical (LE)	728.50	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311140	R2024	Electrical (LE)	1149.07	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311137	R2024	Electrical (LE)	1566.66	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311054	R2023	Mechanical (LM)	1145.72	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311056	R2024	Electrical (LE)	665.26	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311062	R2023	Mechanical (LM)	1477.73	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311086	R2024	Electrical (LE)	975.21	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311096	R2024	Electrical (LE)	696.43	08/12/2017	Resources

221329	Dodd Group (Midlands) Ltd	51311097	R2023	Mechanical (LM)	554.42	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311104	R2024	Electrical (LE)	1238.88	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311107	R2023	Mechanical (LM)	1377.49	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311109	R2024	Electrical (LE)	954.69	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311117	R2024	Electrical (LE)	1175.00	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51311136	R2023	Mechanical (LM)	815.97	08/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51315145	R2024	Electrical (LE)	1387.73	14/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319215	R2023	Mechanical (LM)	3387.34	14/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51315154	R2024	Electrical (LE)	648.91	14/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51315140	R2023	Mechanical (LM)	959.11	14/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51315141	R2024	Electrical (LE)	659.18	14/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51315120	R2024	Electrical (LE)	757.26	14/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51315127	R2024	Electrical (LE)	1237.36	14/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51315125	R2024	Electrical (LE)	594.08	14/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51317222	R2023	Mechanical (LM)	2025.70	14/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51315162	R2023	Mechanical (LM)	518.92	14/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51315136	R2024	Electrical (LE)	1500.98	14/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51318694	R2024	Electrical (LE)	2769.64	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51316932	R2023	Mechanical (LM)	705.55	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51316936	R2023	Mechanical (LM)	1001.81	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51316937	R2023	Mechanical (LM)	621.06	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51316946	R2023	Mechanical (LM)	979.15	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51316947	R2024	Electrical (LE)	686.48	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51316956	R2024	Electrical (LE)	509.57	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51316964	R2023	Mechanical (LM)	1142.56	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51316966	R2024	Electrical (LE)	850.38	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51317463	R2024	Electrical (LE)	552.25	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51317470	R2023	Mechanical (LM)	532.98	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51317473	R2024	Electrical (LE)	977.69	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51317479	R2023	Mechanical (LM)	1205.39	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51317484	R2023	Mechanical (LM)	724.04	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51317485	R2023	Mechanical (LM)	978.07	15/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51318690	C1030	New Construction, Conversion & Renovation	3936.25	15/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51318692	C1030	New Construction, Conversion & Renovation	3055.00	15/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51318695	C1030	New Construction, Conversion & Renovation	12597.43	15/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51318704	C1030	New Construction, Conversion & Renovation	17774.43	15/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51318707	C1030	New Construction, Conversion & Renovation	7451.52	15/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51318708	C1030	New Construction, Conversion & Renovation	4238.28	15/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51320459	C1030	New Construction, Conversion & Renovation	571.05	15/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51320494	R2023	Mechanical (LM)	2189.84	20/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51320471	C1030	New Construction, Conversion & Renovation	43437.61	20/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51320463	C1030	New Construction, Conversion & Renovation	-7747.37	20/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51320461	R2023	Mechanical (LM)	2536.67	21/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51320456	R2023	Mechanical (LM)	2210.12	21/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319216	R2024	Electrical (LE)	2475.89	21/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51335088	R2024	Electrical (LE)	1515.75	21/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51323132	R2023	Mechanical (LM)	2578.84	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51325020	R2023	Mechanical (LM)	5927.23	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51330076	R2023	Mechanical (LM)	2053.31	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319741	R2023	Mechanical (LM)	642.08	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319743	R2023	Mechanical (LM)	579.29	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319746	R2023	Mechanical (LM)	1786.00	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319752	R2023	Mechanical (LM)	676.80	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319769	R2023	Mechanical (LM)	676.80	22/12/2017	Resources

221329	Dodd Group (Midlands) Ltd	51319779	R2024	Electrical (LE)	1184.76	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319786	R2023	Mechanical (LM)	770.80	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319788	R2023	Mechanical (LM)	1397.92	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319805	R2023	Mechanical (LM)	504.87	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319820	R2023	Mechanical (LM)	676.80	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319824	R2023	Mechanical (LM)	883.60	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319844	R2023	Mechanical (LM)	757.88	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319847	R2023	Mechanical (LM)	530.05	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319849	R2023	Mechanical (LM)	1538.55	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322902	R2024	Electrical (LE)	1547.53	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319854	R2024	Electrical (LE)	954.69	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51323089	C1030	New Construction, Conversion & Renovation	12881.63	22/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51319861	R2024	Electrical (LE)	1447.60	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51321064	R2024	Electrical (LE)	736.73	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51321068	R2024	Electrical (LE)	512.17	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51321081	R2023	Mechanical (LM)	518.10	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51321093	R2024	Electrical (LE)	688.30	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51321103	R2023	Mechanical (LM)	905.24	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51321107	R2023	Mechanical (LM)	1277.70	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51321110	R2024	Electrical (LE)	756.70	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51321119	R2023	Mechanical (LM)	838.81	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51321135	R2024	Electrical (LE)	641.73	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51321136	R2024	Electrical (LE)	513.82	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51321140	R2024	Electrical (LE)	872.39	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51321156	R2024	Electrical (LE)	677.80	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51321157	R2023	Mechanical (LM)	1924.65	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322394	R2023	Mechanical (LM)	914.87	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322413	R2023	Mechanical (LM)	832.96	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322418	R2023	Mechanical (LM)	513.48	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322874	R2024	Electrical (LE)	1611.40	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322885	R2024	Electrical (LE)	1774.25	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322888	R2024	Electrical (LE)	852.69	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322892	R2023	Mechanical (LM)	604.83	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322897	R2024	Electrical (LE)	1676.73	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322899	R2024	Electrical (LE)	738.63	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51322900	R2023	Mechanical (LM)	1144.45	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51323107	R2024	Electrical (LE)	4835.25	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51323106	R2024	Electrical (LE)	6033.63	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51323101	R2024	Electrical (LE)	2275.98	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51323090	R2024	Electrical (LE)	2335.90	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51323088	R2024	Electrical (LE)	4719.59	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51323086	R2023	Mechanical (LM)	2338.80	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51323083	R2023	Mechanical (LM)	2309.84	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51319852	R2023	Mechanical (LM)	527.01	22/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51324198	R2024	Electrical (LE)	1206.88	29/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51324205	R2023	Mechanical (LM)	637.13	29/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51327959	R2024	Electrical (LE)	1819.78	29/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51325068	R2024	Electrical (LE)	3138.93	29/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51325099	C1030	New Construction, Conversion & Renovation	38446.00	29/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51326541	C1030	New Construction, Conversion & Renovation	3796.30	29/12/2017	Capital
221329	Dodd Group (Midlands) Ltd	51324172	R2023	Mechanical (LM)	1660.78	29/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51324174	R2023	Mechanical (LM)	581.63	29/12/2017	Resources
221329	Dodd Group (Midlands) Ltd	51324187	R2023	Mechanical (LM)	1917.14	29/12/2017	Resources
221366	Dordon & Polesworth Group Practice	51333995	R5702	Payments to External Contractors	2,185.75	22/12/2017	Communities

212366	Dordon & Polesworth Group Practice	51333954	R5702	Payments to External Contractors	500.10	22/12/2017	Communities
212366	Dordon & Polesworth Group Practice	51334026	R5702	Payments to External Contractors	588.00	29/12/2017	Communities
218071	Dordon Primary School (Academy)	51332695	R6107	SEN Statements Funding	1,079.00	19/12/2017	Communities
209023	Dorothy Goodman School (Academy)	51311307	R6107	SEN Statements Funding	1,343.00	08/12/2017	Communities
209023	Dorothy Goodman School (Academy)	51311324	R6107	SEN Statements Funding	1,953.00	08/12/2017	Communities
209023	Dorothy Goodman School (Academy)	51311302	R6107	SEN Statements Funding	3,825.69	08/12/2017	Communities
209023	Dorothy Goodman School (Academy)	51311265	R6107	SEN Statements Funding	1,953.00	08/12/2017	Communities
209023	Dorothy Goodman School (Academy)	51311255	R6107	SEN Statements Funding	1,953.00	08/12/2017	Communities
209023	Dorothy Goodman School (Academy)	51311334	R6107	SEN Statements Funding	3,786.00	08/12/2017	Communities
235396	Douglass Motors Ltd	51334723	C1060	Grants & Contributions To Outside Organisations	5244.00	22/12/2017	Capital
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51331579	R5806	Residential Care	1913.52	14/12/2017	People Group
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51326100	R4030	Materials	612.00	22/12/2017	Communities
201851	Dudley Lodge	51307324	R5801	Carer Allowance Payments	10,840.00	01/12/2017	People Group
234552	Dunchurch Community Library	51333795	R4008	Equipment	779.70	18/12/2017	Resources
999985	Dunchurch Community Speed Watch	51329217	R5501	Grants / Donations to External Organisations	1,300.00	13/12/2017	Communities
220106	Dunchurch Surgery	51333964	R5702	Payments to External Contractors	672.00	29/12/2017	Communities
224260	Dwell Dom Care Ltd (Longlea Home Support)	51314738	R5805	Homecare - External Domiciliary	806.81	07/12/2017	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51314749	R5805	Homecare - External Domiciliary	883.50	07/12/2017	People Group
100275	Dwell Ltd	51331712	R5806	Residential Care	1884.96	14/12/2017	People Group
100275	Dwell Ltd	51331712	R5806	Residential Care	928.57	14/12/2017	People Group
100275	Dwell Ltd	51331712	R5806	Residential Care	2444.96	14/12/2017	People Group
100275	Dwell Ltd	51331712	R5806	Residential Care	2084.96	14/12/2017	People Group
100275	Dwell Ltd	51331712	R5806	Residential Care	15068.92	14/12/2017	People Group
201916	E.On Energy Solutions Ltd (Street Lighting)	51320817	R2102	Energy Costs	910.00	14/12/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51320815	R2102	Energy Costs	520.00	14/12/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51320807	R2102	Energy Costs	538.00	14/12/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51320809	R2102	Energy Costs	978.00	14/12/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51322809	R2102	Energy Costs	776.00	22/12/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51320806	R2102	Energy Costs	520.00	22/12/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51322811	R2102	Energy Costs	520.00	22/12/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51322814	R2102	Energy Costs	1180.00	22/12/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51322812	R2102	Energy Costs	520.00	22/12/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51320804	R2102	Energy Costs	2390.50	22/12/2017	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51324056	R2102	Energy Costs	748.00	29/12/2017	Communities
201921	Earlwood Village Hall	51326147	R5501	Grants / Donations to External Organisations	1,000.00	15/12/2017	Communities
201924	Early Excellence Ltd	51321591	R4056	For use by schools only - Learning Resources Curricular	504.45	14/12/2017	Schools
201930	Eastern Shires Purchasing Organisation	51319263	R4313	Stationery & Paper	566.26	05/12/2017	People Group
201930	Eastern Shires Purchasing Organisation	51321752	R4008	Equipment	558.00	07/12/2017	People Group
201930	Eastern Shires Purchasing Organisation	51323065	R2501	Fixtures & Fittings	535.30	11/12/2017	Schools
201930	Eastern Shires Purchasing Organisation	51321895	R4503	Hardware	538.00	11/12/2017	Schools
201930	Eastern Shires Purchasing Organisation	51326012	R4024	Furniture	925.00	18/12/2017	People Group
201930	Eastern Shires Purchasing Organisation	51332272	R4313	Stationery & Paper	501.51	22/12/2017	Resources
201937	EasyNet Ltd	51309549	R4505	ICT Supplies / Consumables	598.00	08/12/2017	Communities
230656	Economic Modelling Specialists International	51326183	R5702	Payments to External Contractors	2,000.00	08/12/2017	Communities
100276	Eden Place Ltd	51331640	R5806	Residential Care	5020.12	14/12/2017	People Group
100276	Eden Place Ltd	51331640	R5806	Residential Care	2009.84	14/12/2017	People Group
100276	Eden Place Ltd	51331641	R5806	Residential Care	6707.92	14/12/2017	People Group
100276	Eden Place Ltd	51331576	R5806	Residential Care	1655.92	14/12/2017	People Group
100276	Eden Place Ltd	51331641	R5806	Residential Care	13156.60	14/12/2017	People Group
100276	Eden Place Ltd	51331640	R5806	Residential Care	7392.84	14/12/2017	People Group
100276	Eden Place Ltd	51331640	R5806	Residential Care	9308.88	14/12/2017	People Group
100276	Eden Place Ltd	51331576	R5806	Residential Care	5224.80	14/12/2017	People Group
100393	Edgeview Homes Ltd	51331642	R5806	Residential Care	5209.40	14/12/2017	People Group
234615	Educaterers Ltd	51312311	R4108	For use by schools only - Universal Infant Free School N	1268.50	01/12/2017	Schools

234615	Educaters Ltd	51313747	R4104	For use by schools only - Food Costs / Provisions	1684.66	01/12/2017	Schools
234615	Educaters Ltd	51313747	R4108	For use by schools only - Universal Infant Free School M	1851.15	01/12/2017	Schools
234615	Educaters Ltd	51321254	R4102	Catering Services & Supplies	1543.53	01/12/2017	Schools
234615	Educaters Ltd	51312311	R4102	Catering Services & Supplies	1273.19	01/12/2017	Schools
234615	Educaters Ltd	51309406	R4108	For use by schools only - Universal Infant Free School M	877.20	04/12/2017	Schools
234615	Educaters Ltd	51309406	R4102	Catering Services & Supplies	537.59	04/12/2017	Schools
234615	Educaters Ltd	51307282	R4108	For use by schools only - Universal Infant Free School M	632.10	04/12/2017	Schools
234615	Educaters Ltd	51324933	R4108	For use by schools only - Universal Infant Free School M	834.90	06/12/2017	Schools
234615	Educaters Ltd	51324925	R4108	For use by schools only - Universal Infant Free School M	1005.10	06/12/2017	Schools
234615	Educaters Ltd	51324933	R4104	For use by schools only - Food Costs / Provisions	561.70	06/12/2017	Schools
234615	Educaters Ltd	51324925	R4104	For use by schools only - Food Costs / Provisions	752.35	06/12/2017	Schools
234615	Educaters Ltd	51326309	R4104	For use by schools only - Food Costs / Provisions	3589.05	07/12/2017	Schools
234615	Educaters Ltd	51314649	R4104	For use by schools only - Food Costs / Provisions	1433.58	08/12/2017	Schools
234615	Educaters Ltd	51314649	R4108	For use by schools only - Universal Infant Free School M	2137.10	08/12/2017	Schools
234615	Educaters Ltd	51322030	R4102	Catering Services & Supplies	3880.88	13/12/2017	Schools
234615	Educaters Ltd	51313505	R4104	For use by schools only - Food Costs / Provisions	2496.17	13/12/2017	Schools
234615	Educaters Ltd	51313237	R4104	For use by schools only - Food Costs / Provisions	1062.94	13/12/2017	Schools
234615	Educaters Ltd	51313237	R4108	For use by schools only - Universal Infant Free School M	1266.35	13/12/2017	Schools
234615	Educaters Ltd	51321544	R4108	For use by schools only - Universal Infant Free School M	2521.58	22/12/2017	Schools
234615	Educaters Ltd	51321268	R4108	For use by schools only - Universal Infant Free School M	1709.25	22/12/2017	Schools
234615	Educaters Ltd	51321268	R4107	For use by schools only - Free School Meal Charges	1161.00	22/12/2017	Schools
234615	Educaters Ltd	51321268	R4104	For use by schools only - Food Costs / Provisions	982.03	22/12/2017	Schools
234615	Educaters Ltd	51324760	R4104	For use by schools only - Food Costs / Provisions	5665.04	29/12/2017	Schools
234615	Educaters Ltd	51324756	R4102	Catering Services & Supplies	4673.55	29/12/2017	Schools
234615	Educaters Ltd	51324767	R4102	Catering Services & Supplies	3729.70	29/12/2017	Schools
222150	Edward Brain & Sons Ltd	51326257	R4008	Equipment	2052.00	13/12/2017	Communities
204614	EE Ltd (Orange Airtime ****1263)	51319473	R4513	Telephones & Broadband	990.21	08/12/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51319474	R4513	Telephones & Broadband	753.65	08/12/2017	Fire and Rescue
215275	EEF Ltd (Woodland Grange)	51317275	R2201	Rents & Lettings	1218.00	15/12/2017	Communities
212173	Elmhurst Care Facility	51332417	R5806	Residential Care	1,355.65	18/12/2017	People Group
212173	Elmhurst Care Facility	51332417	R5806	Residential Care	1,476.72	18/12/2017	People Group
212173	Elmhurst Care Facility	51332417	R5806	Residential Care	2,720.20	18/12/2017	People Group
233845	Elysian Field Ltd	51317605	R5459	Leaving Care Accommodation	2340.00	06/12/2017	People Group
	Emerald Publishing	50272			633.60	01/12/2017	Communities
202022	Emergency One UK Ltd	51304633	C1010	Acquisition Of New Assets	35000.00	04/12/2017	Capital
202022	Emergency One UK Ltd	51323317	R4030	Materials	512.75	08/12/2017	Communities
235172	EmployabilityUK	51325706	R5501	Grants / Donations to External Organisations	12,000.00	07/12/2017	Communities
999985	Emscote Scouts (9th Warwick)	51323256	R5501	Grants / Donations to External Organisations	2,000.00	08/12/2017	Communities
232217	Enter Edem Ltd	51308463	R4301	Advertising, Publicity & Promotion	865.00	01/12/2017	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51304434	R5702	Payments to External Contractors	528.50	18/12/2017	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51325844	R5702	Payments to External Contractors	681.10	22/12/2017	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51323112	R5501	Grants / Donations to External Organisations	700.00	29/12/2017	Communities
216598	Environment Agency (****4411)	51321281	R6901	Levies	58,083.00	22/12/2017	Other Services
202075	Escape Community Art In Action	51333845	R5501	Grants / Donations to External Organisations	3,250.00	20/12/2017	Communities
208677	Esh Works Ltd	51324477	R5702	Payments to External Contractors	45097.50	29/12/2017	Communities
233355	Eskay Property Management	51332837	R6104	Social Care - Section 17 Payments	850.00	20/12/2017	People Group
215263	ESPO Energy	51321917	R2101	For use by schools only - Gas	561.89	11/12/2017	Schools
215263	ESPO Energy	51323920	R2102	Energy Costs	1,330.27	13/12/2017	Resources
215263	ESPO Energy	51323911	R2102	Energy Costs	2,478.98	13/12/2017	Resources
215263	ESPO Energy	51323914	R2102	Energy Costs	2,936.23	13/12/2017	Resources
215263	ESPO Energy	51325101	R2102	Energy Costs	664.82	14/12/2017	Resources
215263	ESPO Energy	51325116	R2102	Energy Costs	1,494.52	14/12/2017	Resources
215263	ESPO Energy	51325225	R2102	Energy Costs	601.90	14/12/2017	Resources
215263	ESPO Energy	51325131	R2102	Energy Costs	1,071.59	14/12/2017	Resources

215263	ESPO Energy	51325130	R2102	Energy Costs	712.85	14/12/2017	Resources
215263	ESPO Energy	51330117	R2101	For use by schools only - Gas	827.00	22/12/2017	Schools
215263	ESPO Energy	51331175	R2102	Energy Costs	525.96	22/12/2017	People Group
215263	ESPO Energy	51334841	R2102	Energy Costs	976.70	22/12/2017	Resources
215263	ESPO Energy	51334839	R2102	Energy Costs	4,154.26	22/12/2017	Resources
215263	ESPO Energy	51334835	R2102	Energy Costs	665.55	22/12/2017	Resources
215263	ESPO Energy	51334832	R2102	Energy Costs	1,286.04	22/12/2017	Resources
215263	ESPO Energy	51334827	R2102	Energy Costs	533.16	22/12/2017	Resources
215263	ESPO Energy	51334820	R2102	Energy Costs	1,903.90	22/12/2017	Resources
215263	ESPO Energy	51334812	R2102	Energy Costs	530.74	22/12/2017	Resources
215263	ESPO Energy	51334765	R2102	Energy Costs	1,597.35	22/12/2017	Resources
215263	ESPO Energy	51334733	R2102	Energy Costs	523.11	22/12/2017	Resources
215263	ESPO Energy	51334726	R2102	Energy Costs	2,542.67	22/12/2017	Resources
215263	ESPO Energy	51322575	R2102	Energy Costs	520.03	22/12/2017	Communities
215263	ESPO Energy	51334747	R2102	Energy Costs	1,513.46	22/12/2017	Resources
215263	ESPO Energy	51334761	R2102	Energy Costs	564.14	29/12/2017	Resources
202079	Esri (UK) Ltd	51314399	R1601	Training	690.00	14/12/2017	Communities
202082	Essential Futures Ltd t/a Eden Futures	51332538	R5851	Supported Living	2597.63	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333322	R5851	Supported Living	707.20	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333323	R5851	Supported Living	3828.08	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333326	R5851	Supported Living	788.80	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333332	R5851	Supported Living	1274.00	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333337	R5805	Homecare - External Domiciliary	840.42	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333337	R5851	Supported Living	6076.00	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333339	R5851	Supported Living	4872.42	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333341	R5851	Supported Living	3990.42	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333342	R5851	Supported Living	7845.32	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333343	R5851	Supported Living	4872.42	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333347	R5851	Supported Living	6944.84	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333348	R5851	Supported Living	6524.42	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333349	R5851	Supported Living	6552.84	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333350	R5851	Supported Living	5572.42	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333352	R5851	Supported Living	2002.00	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333354	R5851	Supported Living	1232.00	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333397	R5851	Supported Living	6384.84	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51332536	R5851	Supported Living	1929.88	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51332534	R5851	Supported Living	5964.21	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51331128	R5851	Supported Living	1274.00	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51331136	R5851	Supported Living	2002.00	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51332259	R5851	Supported Living	5488.00	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51331126	R5851	Supported Living	1232.00	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51322136	R5851	Supported Living	4872.42	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51322140	R5851	Supported Living	6384.84	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51322141	R5851	Supported Living	4872.42	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51322146	R5851	Supported Living	4443.64	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51322149	R5851	Supported Living	6916.42	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51322151	R5851	Supported Living	788.80	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51322155	R5851	Supported Living	6944.84	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51322159	R5851	Supported Living	5572.42	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51322160	R5851	Supported Living	3990.42	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51322161	R5851	Supported Living	1480.00	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51322162	R5851	Supported Living	1008.00	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51322164	R5851	Supported Living	707.20	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51322166	R5851	Supported Living	6552.84	20/12/2017	People Group

202082	Essential Futures Ltd t/a Eden Futures	51330163	R5851	Supported Living	704.64	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51330166	R5851	Supported Living	7845.32	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51330168	R5851	Supported Living	880.80	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51330169	R5851	Supported Living	994.00	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51330177	R5851	Supported Living	1316.00	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51331053	R5851	Supported Living	6524.42	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51331125	R5851	Supported Living	3976.42	20/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51333351	R5851	Supported Living	994.00	22/12/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51335008	R5851	Supported Living	1761.60	29/12/2017	People Group
212482	European Electronique Ltd	51304369	R4503	Hardware	-554.40	13/12/2017	Resources
212482	European Electronique Ltd	51316560	R4503	Hardware	5906.48	13/12/2017	Resources
212482	European Electronique Ltd	51318163	R4506	IT Support & Maintenance	17501.68	15/12/2017	Resources
100189	Evergreen House Residential Home	51332102	R5806	Residential Care	35,314.29	15/12/2017	People Group
999982	Everyone Active Coventry	51335360	R5501	Grants / Donations to External Organisations	1,000.00	22/12/2017	Communities
999982	Everyone Active Coventry	51335362	R5501	Grants / Donations to External Organisations	622.00	22/12/2017	Communities
231976	Evolving Care	51314552	R5851	Supported Living	1,817.60	04/12/2017	People Group
231976	Evolving Care	51323171	R5851	Supported Living	1,363.20	20/12/2017	People Group
	Exeid Ltd	5541			1,095.00	19/12/2017	Communities
202119	Experian Ltd (****0021)	51324787	R4702	Subscriptions To Organisations	1050.00	29/12/2017	Communities
100150	Extel Ltd aka Care Through the Millennium	51331610	R5806	Residential Care	23829.96	14/12/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51331610	R5806	Residential Care	2398.48	14/12/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51331610	R5806	Residential Care	26887.60	14/12/2017	People Group
201158	Exterion Media (UK) Ltd	51318763	R4301	Advertising, Publicity & Promotion	1606.00	21/12/2017	Resources
201158	Exterion Media (UK) Ltd	51318764	R4301	Advertising, Publicity & Promotion	1045.00	21/12/2017	Resources
	Facebk Jkfhreaep2	5491			558.71	24/12/2017	Resources
	Facebk Z54Ineaep2	71063			578.93	14/12/2017	Resources
	Facebk Zkc4ge6ep2	2284			591.37	31/12/2017	Resources
226240	Facilitate Care Services Ltd	51329236	R5805	Homecare - External Domiciliary	-18666.00	20/12/2017	People Group
225677	Fatboys Catering Equipment Ltd	51312282	C1030	New Construction, Conversion & Renovation	578.30	06/12/2017	Capital
100279	Father Hudsons Society	51322603	R5803	Daycare External	864.00	13/12/2017	People Group
100279	Father Hudsons Society	51322602	R5803	Daycare External	603.68	13/12/2017	People Group
100279	Father Hudsons Society	51322597	R5851	Supported Living	1,860.00	13/12/2017	People Group
100279	Father Hudsons Society	51322595	R5851	Supported Living	7,770.00	13/12/2017	People Group
100279	Father Hudsons Society	51322587	R5851	Supported Living	4,560.00	13/12/2017	People Group
100279	Father Hudsons Society	51322586	R5851	Supported Living	1,680.84	13/12/2017	People Group
100279	Father Hudsons Society	51322606	R5803	Daycare External	1,224.00	13/12/2017	People Group
100279	Father Hudsons Society	51326322	R5851	Supported Living	600.00	13/12/2017	People Group
100279	Father Hudsons Society	51326295	R5851	Supported Living	630.00	13/12/2017	People Group
100279	Father Hudsons Society	51322614	R5851	Supported Living	1,680.84	13/12/2017	People Group
100279	Father Hudsons Society	51322611	R5851	Supported Living	1,920.00	13/12/2017	People Group
100279	Father Hudsons Society	51322609	R5851	Supported Living	1,200.00	13/12/2017	People Group
100279	Father Hudsons Society	51322610	R5803	Daycare External	1,110.00	13/12/2017	People Group
100279	Father Hudsons Society	51331645	R5806	Residential Care	3,056.04	14/12/2017	People Group
100279	Father Hudsons Society	51331645	R5806	Residential Care	19,066.40	14/12/2017	People Group
100279	Father Hudsons Society	51331645	R5806	Residential Care	12,206.92	14/12/2017	People Group
100279	Father Hudsons Society	51331645	R5806	Residential Care	4,963.21	14/12/2017	People Group
100279	Father Hudsons Society	51331645	R5806	Residential Care	1,958.32	14/12/2017	People Group
206633	FCC Recycling (UK) Ltd	51315518	R5702	Payments to External Contractors	76263.26	05/12/2017	Communities
206633	FCC Recycling (UK) Ltd	51332090	R5841	Landfill Tax Payments	167196.71	18/12/2017	Communities
206633	FCC Recycling (UK) Ltd	51332090	R5702	Payments to External Contractors	37944.60	18/12/2017	Communities
206633	FCC Recycling (UK) Ltd	51333477	R5702	Payments to External Contractors	61604.17	22/12/2017	Communities
206633	FCC Recycling (UK) Ltd	51322821	R5841	Landfill Tax Payments	174865.62	22/12/2017	Communities
206633	FCC Recycling (UK) Ltd	51322821	R5702	Payments to External Contractors	40333.54	22/12/2017	Communities
206633	FCC Recycling (UK) Ltd	51323645	R5702	Payments to External Contractors	75647.48	22/12/2017	Communities

230944	Featherton House	51331648	R5806	Residential Care	2,200.24	14/12/2017	People Group
221752	Fine Futures Ltd ****0268	51323158	R5851	Supported Living	2082.92	19/12/2017	People Group
221752	Fine Futures Ltd ****0268	51323153	R5851	Supported Living	584.08	20/12/2017	People Group
221752	Fine Futures Ltd ****0268	51323125	R5851	Supported Living	2082.92	20/12/2017	People Group
221752	Fine Futures Ltd ****0268	51323147	R5851	Supported Living	3524.92	20/12/2017	People Group
221752	Fine Futures Ltd ****0268	51323163	R5851	Supported Living	3439.80	20/12/2017	People Group
221752	Fine Futures Ltd ****0268	51323159	R5851	Supported Living	1751.96	20/12/2017	People Group
221752	Fine Futures Ltd ****0268	51323152	R5851	Supported Living	2082.92	20/12/2017	People Group
221752	Fine Futures Ltd ****0268	51323134	R5851	Supported Living	672.28	20/12/2017	People Group
221752	Fine Futures Ltd ****0268	51323134	R5851	Supported Living	2055.76	20/12/2017	People Group
221752	Fine Futures Ltd ****0268	51323141	R5851	Supported Living	983.08	20/12/2017	People Group
221752	Fine Futures Ltd ****0268	51323143	R5851	Supported Living	7829.64	20/12/2017	People Group
221752	Fine Futures Ltd ****0268	51323145	R5851	Supported Living	2059.96	20/12/2017	People Group
213473	Fire Safe International Ltd	51320306	R4030	Materials	7821.20	22/12/2017	Fire and Rescue
202187	Fire Service College Ltd	51314576	R5702	Payments to External Contractors	7230.00	14/12/2017	Communities
202187	Fire Service College Ltd	51307231	R1601	Training	-3000.00	14/12/2017	Fire and Rescue
202187	Fire Service College Ltd	51309480	R1601	Training	2095.88	14/12/2017	Fire and Rescue
223755	Firmstep Ltd	51313496	C1050	External Fees	1000.00	04/12/2017	Capital
223755	Firmstep Ltd	51315700	R4512	Software	11113.00	04/12/2017	Resources
223755	Firmstep Ltd	51327381	C1050	External Fees	1000.00	22/12/2017	Capital
100095	First For Care Ltd	51331751	R5806	Residential Care	16882.08	14/12/2017	People Group
100095	First For Care Ltd	51331751	R5806	Residential Care	11735.09	14/12/2017	People Group
100095	First For Care Ltd	51331751	R5806	Residential Care	1967.56	14/12/2017	People Group
202203	Fitzgerald Contractors Ltd	51326246	C1030	New Construction, Conversion & Renovation	47260.82	20/12/2017	Capital
202203	Fitzgerald Contractors Ltd	51326247	C1030	New Construction, Conversion & Renovation	15084.03	20/12/2017	Capital
233059	Flintvale Ltd (The Green Nursing Home)	51331826	R5806	Residential Care	1986.32	14/12/2017	People Group
203984	Flogas Britain Ltd	51316542	R4015	Equipment Repair & Maintenance	609.60	08/12/2017	Fire and Rescue
226551	Food and Farming Compliance Ltd	51319510	R5702	Payments to External Contractors	1371.30	21/12/2017	Communities
208722	Forensics Ltd T/A Alere Forensics	51306256	R4615	Coroner/Mortuary/Pathology Fees	965.00	01/12/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51312429	R4615	Coroner/Mortuary/Pathology Fees	1885.00	08/12/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51323097	R4615	Coroner/Mortuary/Pathology Fees	820.00	29/12/2017	Other Services
231176	Forest Fuels Ltd	51321979	R2102	Energy Costs	1110.24	15/12/2017	Resources
202235	Fortress Recycling Ltd	51324793	R2601	Other Building Services	2532.79	29/12/2017	Communities
202235	Fortress Recycling Ltd	51324736	R2601	Other Building Services	1917.93	29/12/2017	Communities
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51327073	R5822	Foster Care Payments - External Provision	1041.54	08/12/2017	People Group
202240	Fostering Network	51322104	R1401	Professional Subscriptions	7,960.00	22/12/2017	People Group
216778	Four Seasons (Bamford) Ltd re Milverton Gate	51331728	R5806	Residential Care	2000.00	14/12/2017	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51331849	R5806	Residential Care	1921.92	14/12/2017	People Group
233114	Four Seasons Healthcare Ltd (Cypress Court)	51331632	R5806	Residential Care	1898.12	14/12/2017	People Group
	Francis Wilks & Jones Client Account		R4441	Professional Fees	1,178.51	20/12/2017	Resources
100068	Freedom Care Ltd	51331652	R5806	Residential Care	7471.80	14/12/2017	People Group
226226	Freeths LLP	51320729	R4441	Professional Fees	500.00	22/12/2017	Resources
999982	Friday Friends	51327121	R5501	Grants / Donations to External Organisations	700.00	08/12/2017	Communities
999985	Friends of Kineton Primary School	51323216	R5501	Grants / Donations to External Organisations	1,000.00	08/12/2017	Communities
999982	Friends of the Square	51334631	R5501	Grants / Donations to External Organisations	500.00	20/12/2017	Communities
999982	Friends of Weddington Primary School	51324299	R5501	Grants / Donations to External Organisations	1,475.00	05/12/2017	Communities
999982	Friends of Whitestone	51326982	R5501	Grants / Donations to External Organisations	2,010.00	08/12/2017	Communities
100066	Friendship Care And Housing (****0454)	51314260	R5805	Homecare - External Domiciliary	711.48	01/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51321716	R5851	Supported Living	943.84	04/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51315600	R5851	Supported Living	2,742.68	08/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51315604	R5851	Supported Living	7,737.00	08/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51315599	R5851	Supported Living	3,055.36	08/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51315597	R5851	Supported Living	3,179.16	08/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51315592	R5851	Supported Living	2,551.72	08/12/2017	People Group

100066	Friendship Care And Housing (****0454)	51315587	R5851	Supported Living	7,409.64	08/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51315585	R5851	Supported Living	2,490.86	08/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51315584	R5851	Supported Living	2,886.42	08/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51315582	R5851	Supported Living	7,604.80	08/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51315573	R5851	Supported Living	1,013.24	08/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51315571	R5851	Supported Living	527.44	08/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51315566	R5851	Supported Living	660.00	08/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51325650	R5851	Supported Living	1,258.75	12/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51331646	R5806	Residential Care	9,318.40	14/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51331647	R5806	Residential Care	778.20	14/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51331647	R5806	Residential Care	1,337.00	14/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51331653	R5806	Residential Care	4,901.48	14/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51331825	R5806	Residential Care	11,813.64	14/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51331825	R5806	Residential Care	1,337.00	14/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51331646	R5806	Residential Care	11,865.96	14/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51326036	R5851	Supported Living	1,665.60	15/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51323590	R5851	Supported Living	888.32	20/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51324923	R5851	Supported Living	694.00	22/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51324945	R5851	Supported Living	795.00	22/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51324471	R5851	Supported Living	513.56	22/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51326060	R5851	Supported Living	1,325.00	22/12/2017	People Group
100066	Friendship Care And Housing (****0454)	51326066	R5851	Supported Living	1,110.40	22/12/2017	People Group
	Ftc Ecom	8343			1,540.00	21/12/2017	Resources
227025	Fuchs Lubricants (UK) PLC	51323316	R4030	Materials	2,875.84	13/12/2017	Communities
233337	Future Options Ltd	51317171	R5459	Leaving Care Accommodation	7750.00	06/12/2017	People Group
233337	Future Options Ltd	51317176	R5459	Leaving Care Accommodation	7750.00	06/12/2017	People Group
228869	G & G Plant Hire	51306688	R4008	Equipment	1,132.00	08/12/2017	Communities
205061	G P Homecare Ltd T/A Radis Community Care	51319153	R5805	Homecare - External Domiciliary	1798.16	15/12/2017	People Group
202303	G. Mcveigh & Co. Ltd	51327753	C1030	New Construction, Conversion & Renovation	2632.25	22/12/2017	Capital
234927	G. Moffat Ltd	51309476	R5801	Carer Allowance Payments	750.00	04/12/2017	People Group
234927	G. Moffat Ltd	51312511	R5801	Carer Allowance Payments	750.00	12/12/2017	People Group
234927	G. Moffat Ltd	51320299	R5801	Carer Allowance Payments	500.00	21/12/2017	People Group
234927	G. Moffat Ltd	51321389	R5801	Carer Allowance Payments	750.00	22/12/2017	People Group
234927	G. Moffat Ltd	51324783	R5801	Carer Allowance Payments	750.00	29/12/2017	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As (51331660	R5806	Residential Care	7437.08	14/12/2017	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As (51331660	R5806	Residential Care	6770.72	14/12/2017	People Group
221659	Gage-Tupper & Associates Ltd	51306806	R4441	Professional Fees	3010.33	01/12/2017	Resources
221659	Gage-Tupper & Associates Ltd	51322961	R4441	Professional Fees	2001.83	22/12/2017	Resources
233716	Gainford Care Homes Ltd (Lindisfarre Care Home))	51331711	R5806	Residential Care	2168.00	14/12/2017	People Group
100284	Galanos House	51331654	R5806	Residential Care	2,210.40	14/12/2017	People Group
100284	Galanos House	51331654	R5806	Residential Care	6,244.95	14/12/2017	People Group
100284	Galanos House	51331654	R5806	Residential Care	2,226.08	14/12/2017	People Group
100284	Galanos House	51331654	R5806	Residential Care	10,694.56	14/12/2017	People Group
100284	Galanos House	51331654	R5806	Residential Care	1,577.01	14/12/2017	People Group
100284	Galanos House	51331654	R5806	Residential Care	5,247.19	14/12/2017	People Group
100284	Galanos House	51331654	R5806	Residential Care	4,452.16	14/12/2017	People Group
233304	Galleon Care Homes Ltd (Queen Mary's Care Home)	51331776	R5806	Residential Care	1989.96	14/12/2017	People Group
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51326305	C1030	New Construction, Conversion & Renovation	230813.45	07/12/2017	Capital
206449	Gamma Business Communications Ltd	51331503	R4513	Telephones & Broadband	20407.09	22/12/2017	Resources
211927	Gartan Technologies	51320781	R4512	Software	11,145.80	22/12/2017	Fire and Rescue
233819	Gatenby Sanderson Ltd	51320734	R1701	Staff Advertising	1800.00	22/12/2017	Resources
233819	Gatenby Sanderson Ltd	51320736	R1701	Staff Advertising	4375.00	22/12/2017	Resources
999985	Gaydon Village Store	51323269	R5501	Grants / Donations to External Organisations	750.00	08/12/2017	Communities
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51331743	R5806	Residential Care	1747.20	14/12/2017	People Group

100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51331743	R5806	Residential Care	8184.05	14/12/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51331743	R5806	Residential Care	4886.49	14/12/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51331743	R5806	Residential Care	4114.04	14/12/2017	People Group
209433	Geotechnics Ltd	51307271	R5706	Payments to Third Parties - Recoverable Operating Exp	2800.00	04/12/2017	Communities
209433	Geotechnics Ltd	51314756	R5706	Payments to Third Parties - Recoverable Operating Exp	1664.00	14/12/2017	Communities
202374	Getta Life Ltd	51324274	R5851	Supported Living	1680.84	20/12/2017	People Group
202374	Getta Life Ltd	51324275	R5851	Supported Living	1680.84	20/12/2017	People Group
202374	Getta Life Ltd	51324276	R5851	Supported Living	2749.14	20/12/2017	People Group
202374	Getta Life Ltd	51324277	R5851	Supported Living	7756.80	20/12/2017	People Group
202374	Getta Life Ltd	51324278	R5851	Supported Living	6787.20	20/12/2017	People Group
202374	Getta Life Ltd	51324279	R5851	Supported Living	1680.84	20/12/2017	People Group
202374	Getta Life Ltd	51324280	R5851	Supported Living	1680.84	20/12/2017	People Group
202374	Getta Life Ltd	51324281	R5851	Supported Living	6249.60	20/12/2017	People Group
202374	Getta Life Ltd	51324282	R5851	Supported Living	6249.60	20/12/2017	People Group
202374	Getta Life Ltd	51324284	R5851	Supported Living	1680.84	20/12/2017	People Group
202374	Getta Life Ltd	51328268	R5851	Supported Living	8675.68	20/12/2017	People Group
202374	Getta Life Ltd	51319568	R5851	Supported Living	6666.24	20/12/2017	People Group
202374	Getta Life Ltd	51319567	R5851	Supported Living	6666.24	20/12/2017	People Group
202374	Getta Life Ltd	51319557	R5851	Supported Living	560.28	20/12/2017	People Group
202374	Getta Life Ltd	51319546	R5851	Supported Living	560.28	20/12/2017	People Group
202374	Getta Life Ltd	51319533	R5851	Supported Living	9954.56	20/12/2017	People Group
202374	Getta Life Ltd	51319580	R5851	Supported Living	1680.84	20/12/2017	People Group
231504	Ghost Design Consultants	51306749	R4310	Printing, Photocopying and Reprographics	600.00	01/12/2017	Resources
231504	Ghost Design Consultants	51316433	R4301	Advertising, Publicity & Promotion	1,791.00	15/12/2017	Resources
	Giftvouchershop.co.uk	68772			500.99	06/12/2017	People Group
	Giftvouchershop.co.uk	69821			5,258.50	07/12/2017	People Group
	Giftvouchershop.co.uk	69834			1,008.50	07/12/2017	People Group
100069	Gildawood Court	51331655	R5806	Residential Care	9,235.46	14/12/2017	People Group
100069	Gildawood Court	51331655	R5806	Residential Care	74,770.26	14/12/2017	People Group
100069	Gildawood Court	51331655	R5806	Residential Care	2,006.48	14/12/2017	People Group
100069	Gildawood Court	51331655	R5806	Residential Care	2,006.48	14/12/2017	People Group
100069	Gildawood Court	51331655	R5806	Residential Care	2,006.48	14/12/2017	People Group
202385	Gingham Pre School	51331293	R6106	Early Years Funding (PVI's and LA)	3,102.71	14/12/2017	Communities
221300	GJF Fabrications Ltd	51317168	C1010	Acquisition Of New Assets	11145.00	15/12/2017	Capital
207772	GL Education Group Ltd T/A GL Assessment (Granada L	51316253	R4030	Materials	518.10	13/12/2017	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada L	51318726	R4030	Materials	880.26	20/12/2017	Communities
100128	Glasallt Fawr - Camphill Centre	51331656	R5806	Residential Care	7,074.52	14/12/2017	People Group
231174	Glendale Countryside Ltd (PSS)	51302806	R5702	Payments to External Contractors	1482.23	04/12/2017	Communities
231174	Glendale Countryside Ltd (PSS)	51324450	R2751	Grounds Maintenance	4500.00	05/12/2017	Communities
228204	Global Radio Services Ltd	51309268	R5802	Substitute Care	1047.62	04/12/2017	People Group
228204	Global Radio Services Ltd	51326221	R5802	Substitute Care	952.38	07/12/2017	People Group
228433	Glow	51325823	R4442	For use by schools only - Professional Fees Curriculum	960.00	15/12/2017	Schools
228823	GN Wellsprings Care Services Ltd	51326368	R5805	Homecare - External Domiciliary	1506.72	20/12/2017	People Group
202412	Goldcrest Cleaning Ltd	51309608	R2702	For use by schools only - Contract Cleaning / Caretaking	2289.37	07/12/2017	Schools
235057	Golden Line Taxis (Ali Aktas)	51306744	R3204	Home To School / College Transport	2,030.00	01/12/2017	Communities
235057	Golden Line Taxis (Ali Aktas)	51322349	R3204	Home To School / College Transport	715.00	22/12/2017	Communities
202414	Goldhill Contracting Ltd	51309954	R2702	For use by schools only - Contract Cleaning / Caretaking	560.00	07/12/2017	Schools
234450	Go-Pro Elite Coaching	51322540	R4433	For use by schools only - Sport Instruction	1,200.00	06/12/2017	Schools
234450	Go-Pro Elite Coaching	51316245	R4433	For use by schools only - Sport Instruction	1,730.00	15/12/2017	Schools
234450	Go-Pro Elite Coaching	51327129	R4433	For use by schools only - Sport Instruction	2,345.00	15/12/2017	Schools
234450	Go-Pro Elite Coaching	51316243	R4433	For use by schools only - Sport Instruction	1,720.00	15/12/2017	Schools
999985	Great Alne & Kinwarton Memorial Hall	51323267	R5501	Grants / Donations to External Organisations	500.00	08/12/2017	Communities
999982	Greenmoor Community Allotment Association	51324352	R5501	Grants / Donations to External Organisations	1,000.00	05/12/2017	Communities
100005	Greensleeves Homes Trust t/a Arden House	51331573	R5806	Residential Care	1,944.04	14/12/2017	People Group

100005	Greensleeves Homes Trust t/a Arden House	51331573	R5806	Residential Care	1,944.04	14/12/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51331573	R5806	Residential Care	3,888.08	14/12/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51331573	R5806	Residential Care	16,636.85	14/12/2017	People Group
100070	Greenways	51331659	R5806	Residential Care	2,100.00	14/12/2017	People Group
100070	Greenways	51331659	R5806	Residential Care	1,935.44	14/12/2017	People Group
100070	Greenways	51331659	R5806	Residential Care	5,670.60	14/12/2017	People Group
100070	Greenways	51331659	R5806	Residential Care	1,842.96	14/12/2017	People Group
999982	Griff & Coton Netball Club	51326776	R5501	Grants / Donations to External Organisations	750.00	08/12/2017	Communities
202457	Groupcall Ltd	51324743	R4440	For use by schools only - Admin Contracts	1825.00	29/12/2017	Schools
202458	Grove Farm Community Association	51326756	R5501	Grants / Donations to External Organisations	1,030.00	20/12/2017	Communities
999982	Grow the Game CIC	51324329	R5501	Grants / Donations to External Organisations	1,000.00	05/12/2017	Communities
208976	Gryphon House Ltd (The Gryphon School)	51322737	R6107	SEN Statements Funding	27689.00	08/12/2017	Communities
208976	Gryphon House Ltd (The Gryphon School)	51322731	R6107	SEN Statements Funding	23774.00	22/12/2017	Communities
208976	Gryphon House Ltd (The Gryphon School)	51322735	R6107	SEN Statements Funding	15559.79	22/12/2017	Communities
208976	Gryphon House Ltd (The Gryphon School)	51322736	R6107	SEN Statements Funding	29066.33	22/12/2017	Communities
202464	Guest Motors Ltd	51323348	R4030	Materials	1330.95	08/12/2017	Communities
202464	Guest Motors Ltd	51318347	R3004	Repair & Maintenance Of Vehicles	1784.24	15/12/2017	Fire and Rescue
222961	Gurdwara Sahib Leamington & Warwick	51322975	R2201	Rents & Lettings	700.00	22/12/2017	Communities
222961	Gurdwara Sahib Leamington & Warwick	51323595	R4102	Catering Services & Supplies	750.00	29/12/2017	Communities
222961	Gurdwara Sahib Leamington & Warwick	51323595	R2201	Rents & Lettings	800.00	29/12/2017	Communities
999982	Guru Nanak Day Care Centre	51324353	R5501	Grants / Donations to External Organisations	1,532.00	05/12/2017	Communities
202474	Guy Salmon Ltd (Land Rover)	51323336	R4030	Materials	988.05	14/12/2017	Communities
999985	Guys Cliffe Walled Garden Trust Ltd	51323241	R5501	Grants / Donations to External Organisations	2259.00	08/12/2017	Communities
218745	Gwyddfor Residential Ltd - Care Home	51331662	R5806	Residential Care	2189.32	14/12/2017	People Group
100423	H F Trust Ltd	51314547	R5803	Daycare External	1203.84	04/12/2017	People Group
100423	H F Trust Ltd	51314544	R5803	Daycare External	2400.64	04/12/2017	People Group
100423	H F Trust Ltd	51319531	R5851	Supported Living	10260.64	13/12/2017	People Group
100423	H F Trust Ltd	51331678	R5806	Residential Care	34216.29	14/12/2017	People Group
100423	H F Trust Ltd	51331678	R5806	Residential Care	3584.72	14/12/2017	People Group
100423	H F Trust Ltd	51326376	R5851	Supported Living	2088.00	20/12/2017	People Group
100423	H F Trust Ltd	51326378	R5851	Supported Living	2095.80	20/12/2017	People Group
100423	H F Trust Ltd	51326551	R5851	Supported Living	2262.00	20/12/2017	People Group
100423	H F Trust Ltd	51326558	R5851	Supported Living	1916.16	20/12/2017	People Group
100423	H F Trust Ltd	51326379	R5851	Supported Living	3480.00	20/12/2017	People Group
100423	H F Trust Ltd	51326380	R5803	Daycare External	789.28	21/12/2017	People Group
100331	Hallaton Manor Ltd (St Bernards)	51331801	R5806	Residential Care	8195.00	14/12/2017	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	51331588	R5806	Residential Care	5623.80	14/12/2017	People Group
202523	Harbour Heights Ltd	51316804	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1150.00	14/12/2017	Resources
202523	Harbour Heights Ltd	51316783	R2704	Cleaning, Domestic & Caretaking Services / Supplies	618.00	14/12/2017	Resources
202523	Harbour Heights Ltd	51316776	R2704	Cleaning, Domestic & Caretaking Services / Supplies	595.00	14/12/2017	Resources
999985	Harbury Village Club & Institute Ltd	51323274	R5501	Grants / Donations to External Organisations	875.00	08/12/2017	Communities
202534	Harper Collins Publishers Ltd	51320775	R4056	For use by schools only - Learning Resources Curriculum	2728.95	22/12/2017	Schools
223683	Harris Church of England Academy	51332690	R6107	SEN Statements Funding	2,465.00	19/12/2017	Communities
217973	Hartshill School (Academy)	51332674	R6107	SEN Statements Funding	3,523.00	19/12/2017	Communities
211171	Hastings House Medical Centre	51334038	R5702	Payments to External Contractors	612.01	22/12/2017	Communities
207695	Hays Specialist Recruitment Ltd	51323272	R1101	Agency Staff Pay	3819.39	01/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51323271	R1101	Agency Staff Pay	5637.20	01/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51309469	R1101	Agency Staff Pay	813.25	04/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51318799	R1101	Agency Staff Pay	1685.06	08/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51321566	R1101	Agency Staff Pay	1850.31	15/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51320699	R1101	Agency Staff Pay	881.96	20/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51320708	R1101	Agency Staff Pay	574.98	20/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51320724	R1101	Agency Staff Pay	958.30	20/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51321514	R1101	Agency Staff Pay	574.98	20/12/2017	Schools

207695	Hays Specialist Recruitment Ltd	51322634	R1101	Agency Staff Pay	2962.69	20/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51330102	R1101	Agency Staff Pay	702.52	20/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51325304	R1101	Agency Staff Pay	1490.64	20/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51325257	R1101	Agency Staff Pay	5581.95	20/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51324099	R1101	Agency Staff Pay	537.50	20/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51320670	R1101	Agency Staff Pay	506.55	20/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51330083	R1101	Agency Staff Pay	574.89	22/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51331220	R1101	Agency Staff Pay	1721.27	22/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51330099	R1101	Agency Staff Pay	817.48	29/12/2017	Schools
207695	Hays Specialist Recruitment Ltd	51330100	R1101	Agency Staff Pay	586.86	29/12/2017	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51331668	R5806	Residential Care	2388.12	14/12/2017	People Group
208287	Hazelwood Group Practice	51333998	R5702	Payments to External Contractors	500.10	22/12/2017	Communities
208287	Hazelwood Group Practice	51333945	R5702	Payments to External Contractors	786.87	22/12/2017	Communities
217202	HB Editorial Services Ltd T/A Local Government Law.tv	51321941	R1701	Staff Advertising	3795.00	22/12/2017	Resources
100074	HC-One Ltd (Hinckley Park Nursing Home)	51331674	R5806	Residential Care	1135.64	14/12/2017	People Group
222207	HC-One Ltd (Hodge Hill Grange Care Home)	51331675	R5806	Residential Care	2100.04	14/12/2017	People Group
222207	HC-One Ltd (Hodge Hill Grange Care Home)	51331675	R5806	Residential Care	1908.24	14/12/2017	People Group
228199	HC-One Ltd (The Orchards Care Home)	51331835	R5806	Residential Care	2001.04	14/12/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51331749	R5806	Residential Care	1977.92	14/12/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51331749	R5806	Residential Care	2009.88	14/12/2017	People Group
100026	HC-One Ltd (Victoria Mews)	51331852	R5806	Residential Care	1128.49	14/12/2017	People Group
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltd	51331791	R5806	Residential Care	1609.72	14/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51313464	R5851	Supported Living	650.52	05/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51317296	R5807	Social Care Block Contracts	24,417.20	08/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51317308	R5803	Daycare External	3,147.30	08/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51331808	R5806	Residential Care	11,474.00	14/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51331527	R5851	Supported Living	-1,083.00	14/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51319543	R5851	Supported Living	595.20	15/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322221	R5851	Supported Living	2,524.62	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322222	R5803	Daycare External	1,140.57	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322222	R5851	Supported Living	4,880.64	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322224	R5851	Supported Living	2,251.79	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322229	R5851	Supported Living	3,452.75	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322230	R5851	Supported Living	4,278.75	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322231	R5851	Supported Living	558.75	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322232	R5851	Supported Living	8,246.97	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322234	R5851	Supported Living	1,478.03	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322235	R5851	Supported Living	2,727.95	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51326785	R5803	Daycare External	1,084.20	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51326988	R5851	Supported Living	877.92	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51326991	R5851	Supported Living	885.36	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51326997	R5851	Supported Living	1,458.24	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51327007	R5851	Supported Living	540.27	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51327067	R5851	Supported Living	540.27	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51327072	R5851	Supported Living	540.27	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51327639	R5807	Social Care Block Contracts	49,437.31	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51327729	R5803	Daycare External	3,252.21	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321291	R5803	Daycare External	704.73	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321319	R5851	Supported Living	650.52	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321326	R5805	Homecare - External Domiciliary	1,140.00	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321327	R5851	Supported Living	1,180.17	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321329	R5851	Supported Living	693.72	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321330	R5851	Supported Living	1,502.88	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321333	R5851	Supported Living	524.52	20/12/2017	People Group

100035	Heart Of England Mencap - STRATFORD (****8427)	51321335	R5851	Supported Living	773.76	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321336	R5851	Supported Living	639.84	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321339	R5851	Supported Living	592.20	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321340	R5851	Supported Living	2,331.84	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321341	R5851	Supported Living	1,368.96	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321343	R5851	Supported Living	595.20	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321350	R5851	Supported Living	1,150.56	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321352	R5851	Supported Living	565.44	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321359	R5851	Supported Living	1,264.80	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321364	R5851	Supported Living	1,964.16	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321367	R5803	Daycare External	650.52	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321370	R5851	Supported Living	1,428.48	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321376	R5803	Daycare External	1,175.52	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321377	R5851	Supported Living	1,071.36	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321381	R5803	Daycare External	909.96	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321382	R5851	Supported Living	609.12	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321384	R5851	Supported Living	922.56	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321390	R5851	Supported Living	853.12	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321394	R5851	Supported Living	1,547.52	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321445	R5803	Daycare External	867.36	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321446	R5851	Supported Living	853.12	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321460	R5851	Supported Living	546.24	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321466	R5851	Supported Living	937.44	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321472	R5803	Daycare External	867.36	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321474	R5803	Daycare External	867.36	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321490	R5851	Supported Living	853.12	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321492	R5803	Daycare External	867.36	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321495	R5803	Daycare External	867.36	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321510	R5803	Daycare External	1,084.20	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321523	R5803	Daycare External	867.36	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322184	R5851	Supported Living	2,224.57	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322186	R5851	Supported Living	5,396.25	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322188	R5851	Supported Living	3,082.58	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322189	R5851	Supported Living	4,278.75	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322192	R5851	Supported Living	1,192.82	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322195	R5851	Supported Living	612.50	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322196	R5851	Supported Living	3,126.48	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322197	R5851	Supported Living	1,849.05	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322198	R5851	Supported Living	4,811.15	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322214	R5851	Supported Living	1,847.54	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322215	R5851	Supported Living	2,665.94	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322216	R5851	Supported Living	3,082.58	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322217	R5851	Supported Living	3,385.95	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322218	R5851	Supported Living	2,612.19	20/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51326801	R5851	Supported Living	877.92	21/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322227	R5851	Supported Living	6,378.33	22/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321497	R5851	Supported Living	624.96	22/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51326795	R5851	Supported Living	540.27	22/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322252	R5851	Supported Living	932.46	22/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51321449	R5803	Daycare External	1,530.00	22/12/2017	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51322219	R5851	Supported Living	1,960.22	22/12/2017	People Group
230942	Heart Of England Mencap ISF ****2473	51330491	R6101	Direct Payments	686.40	19/12/2017	People Group
202580	Heart of England Training Ltd	51327284	R5702	Payments to External Contractors	3230.72	19/12/2017	Communities
222605	Heartwood Church of England Academy Trust - Austrey	51332637	R6107	SEN Statements Funding	1,082.00	19/12/2017	Communities

222606	Heartwood Church Of England Academy Trust - Newton	51332061	R4905	For use by schools only - Contingency	1,563.00	15/12/2017	Schools
234935	Heathbrook House Care Home - BUPA Care Homes (CF	51315937	R5806	Residential Care	9700.22	20/12/2017	People Group
234935	Heathbrook House Care Home - BUPA Care Homes (CF	51331669	R5806	Residential Care	1156.90	20/12/2017	People Group
235001	Heathcote Primary School (Academy)	51332670	R6107	SEN Statements Funding	772.00	22/12/2017	Communities
208184	Heightec Group	51321727	R4015	Equipment Repair & Maintenance	1,578.10	22/12/2017	Fire and Rescue
100073	Helen Ley Care Centre	51331670	R5806	Residential Care	4,412.80	14/12/2017	People Group
100073	Helen Ley Care Centre	51331670	R5806	Residential Care	4,576.04	14/12/2017	People Group
202601	Helping Hands Home Care	51314507	R4607	Client Expenses	783.00	04/12/2017	People Group
202601	Helping Hands Home Care	51314515	R4607	Client Expenses	812.00	04/12/2017	People Group
202601	Helping Hands Home Care	51314523	R4607	Client Expenses	787.21	04/12/2017	People Group
202601	Helping Hands Home Care	51314521	R4607	Client Expenses	812.00	04/12/2017	People Group
202601	Helping Hands Home Care	51314516	R4607	Client Expenses	812.00	04/12/2017	People Group
202601	Helping Hands Home Care	51314530	R4607	Client Expenses	812.00	04/12/2017	People Group
202601	Helping Hands Home Care	51326566	R5805	Homecare - External Domiciliary	3,205.44	19/12/2017	People Group
202601	Helping Hands Home Care	51326563	R5805	Homecare - External Domiciliary	3,265.92	19/12/2017	People Group
202601	Helping Hands Home Care	51326562	R5805	Homecare - External Domiciliary	3,205.44	19/12/2017	People Group
202601	Helping Hands Home Care	51326561	R5805	Homecare - External Domiciliary	3,265.92	19/12/2017	People Group
202601	Helping Hands Home Care	51326559	R5805	Homecare - External Domiciliary	3,265.92	19/12/2017	People Group
202601	Helping Hands Home Care	51326556	R5805	Homecare - External Domiciliary	3,265.92	19/12/2017	People Group
202601	Helping Hands Home Care	51326548	R5805	Homecare - External Domiciliary	3,265.92	19/12/2017	People Group
202601	Helping Hands Home Care	51326545	R5805	Homecare - External Domiciliary	3,265.92	19/12/2017	People Group
202601	Helping Hands Home Care	51326550	R5805	Homecare - External Domiciliary	3,265.92	19/12/2017	People Group
212438	Henley In Arden School - Academy	51332662	R6107	SEN Statements Funding	2,249.00	19/12/2017	Communities
222602	Henley Primary School - Academy	51332661	R6107	SEN Statements Funding	1,487.00	19/12/2017	Communities
223680	Henry Hinde Junior School - Academy	51332634	R6107	SEN Statements Funding	2,764.00	19/12/2017	Communities
209204	Henry Williams & Son (Roads) Ltd	51321987	R2751	Grounds Maintenance	8429.96	22/12/2017	Communities
100212	Henshaws Society For Blind People Ltd	51331671	R5806	Residential Care	5077.24	14/12/2017	People Group
228815	Herald Lodge	51331672	R5806	Residential Care	1,457.14	14/12/2017	People Group
202627	Herefordshire County Council ****3338	51311263	R5203	Payments / Contributions to Public Sector Organisations	3,069.00	08/12/2017	Communities
219994	Higham Lane Leisure Association	51325944	R5501	Grants / Donations to External Organisations	1,000.00	07/12/2017	Communities
213430	Higham Lane School Academy	51332642	R6107	SEN Statements Funding	9,269.00	19/12/2017	Communities
233321	Highland Blue Ltd t/a The Willows Care Home (Worceste	51331839	R5806	Residential Care	7407.96	14/12/2017	People Group
235112	Hill Farm Leisure Ltd	51320313	C1060	Grants & Contributions To Outside Organisations	6544.18	01/12/2017	Capital
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51314630	R2201	Rents & Lettings	5,582.00	14/12/2017	Communities
233829	Hinckley Care Ltd t/a the Ashton Care Home	51331817	R5806	Residential Care	1592.00	14/12/2017	People Group
210173	Hinckley Homeless Group	51323120	R5459	Leaving Care Accommodation	818.92	13/12/2017	People Group
233310	Hire This Ltd	51314362	R4008	Equipment	988.00	08/12/2017	Communities
233310	Hire This Ltd	51314467	R4008	Equipment	778.00	08/12/2017	Communities
233310	Hire This Ltd	51325235	R4008	Equipment	913.00	29/12/2017	Communities
233310	Hire This Ltd	51325239	R4008	Equipment	530.00	29/12/2017	Communities
	Hirecentres.com	23786			747.00	01/12/2017	Communities
100295	Holmfield Nursing Home	51331676	R5806	Residential Care	12,749.36	14/12/2017	People Group
100295	Holmfield Nursing Home	51331676	R5806	Residential Care	1,820.84	14/12/2017	People Group
100295	Holmfield Nursing Home	51331676	R5806	Residential Care	1,820.84	14/12/2017	People Group
100295	Holmfield Nursing Home	51331676	R5806	Residential Care	1,752.75	14/12/2017	People Group
234582	Holmleigh (Pirton) Ltd	51331766	R5806	Residential Care	4605.54	14/12/2017	People Group
233578	Home Office	51332704	R1802	Fire Pensions Ill Health	259,238.00	19/12/2017	Other Services
215495	Homebased Care (UK) Ltd	51324938	R5805	Homecare - External Domiciliary	-2159.92	05/12/2017	People Group
215495	Homebased Care (UK) Ltd	51325837	R5805	Homecare - External Domiciliary	-9186.85	06/12/2017	People Group
100003	Homefield College Ltd	51310163	R4607	Client Expenses	6896.00	04/12/2017	People Group
100003	Homefield College Ltd	51331679	R5806	Residential Care	9998.44	14/12/2017	People Group
100003	Homefield College Ltd	51323646	R4607	Client Expenses	6896.00	29/12/2017	People Group
100003	Homefield College Ltd	51323692	R4607	Client Expenses	6896.00	29/12/2017	People Group
200098	Hope News	51328149	R4058	Books, Newspapers & Publications	922.80	18/12/2017	Resources

100164	Hopwood Court Retirement Home	51331681	R5806	Residential Care	2,600.16	14/12/2017	People Group
234886	Houlston Safety Training	51312813	R1601	Training	627.00	13/12/2017	Communities
234886	Houlston Safety Training	51312815	R1601	Training	627.00	13/12/2017	Communities
234886	Houlston Safety Training	51320946	R1601	Training	645.30	22/12/2017	Communities
201314	Housing and Care 21	51321712	R5843	Extra Care	735.28	01/12/2017	People Group
201314	Housing and Care 21	51323691	R5843	Extra Care	807.35	04/12/2017	People Group
201314	Housing and Care 21	51326082	R5806	Residential Care	835.48	07/12/2017	People Group
201314	Housing and Care 21	51326084	R5806	Residential Care	739.72	07/12/2017	People Group
201314	Housing and Care 21	51326087	R5806	Residential Care	739.72	07/12/2017	People Group
201314	Housing and Care 21	51326083	R5806	Residential Care	835.48	07/12/2017	People Group
201314	Housing and Care 21	51327032	R5843	Extra Care	1,260.48	08/12/2017	People Group
201314	Housing and Care 21	51328201	R5843	Extra Care	1,102.92	12/12/2017	People Group
201314	Housing and Care 21	51328191	R5843	Extra Care	1,102.92	12/12/2017	People Group
201314	Housing and Care 21	51328188	R5843	Extra Care	1,102.92	12/12/2017	People Group
201314	Housing and Care 21	51328176	R5843	Extra Care	1,102.92	12/12/2017	People Group
201314	Housing and Care 21	51328171	R5843	Extra Care	905.96	12/12/2017	People Group
201314	Housing and Care 21	51328167	R5843	Extra Care	804.21	12/12/2017	People Group
201314	Housing and Care 21	51328097	R5843	Extra Care	656.52	12/12/2017	People Group
201314	Housing and Care 21	51328092	R5843	Extra Care	1,407.00	12/12/2017	People Group
201314	Housing and Care 21	51326090	R5806	Residential Care	835.48	12/12/2017	People Group
201314	Housing and Care 21	51326089	R5806	Residential Care	739.72	12/12/2017	People Group
201314	Housing and Care 21	51328204	R5843	Extra Care	1,102.92	12/12/2017	People Group
201314	Housing and Care 21	51328208	R5843	Extra Care	891.10	12/12/2017	People Group
201314	Housing and Care 21	51328214	R5843	Extra Care	643.36	12/12/2017	People Group
201314	Housing and Care 21	51328227	R5843	Extra Care	905.96	12/12/2017	People Group
201314	Housing and Care 21	51328232	R5843	Extra Care	643.36	12/12/2017	People Group
201314	Housing and Care 21	51328237	R5843	Extra Care	616.40	12/12/2017	People Group
201314	Housing and Care 21	51328241	R5843	Extra Care	626.95	12/12/2017	People Group
201314	Housing and Care 21	51328247	R5843	Extra Care	1,470.56	12/12/2017	People Group
201314	Housing and Care 21	51326081	R5843	Extra Care	604.00	12/12/2017	People Group
201314	Housing and Care 21	51326080	R5806	Residential Care	835.48	12/12/2017	People Group
201314	Housing and Care 21	51326078	R5806	Residential Care	739.72	12/12/2017	People Group
201314	Housing and Care 21	51322639	R5843	Extra Care	795.20	13/12/2017	People Group
201314	Housing and Care 21	51322649	R5843	Extra Care	923.00	13/12/2017	People Group
201314	Housing and Care 21	51322596	R5843	Extra Care	1,633.00	13/12/2017	People Group
201314	Housing and Care 21	51322589	R5843	Extra Care	539.60	13/12/2017	People Group
201314	Housing and Care 21	51322593	R5843	Extra Care	809.40	13/12/2017	People Group
201314	Housing and Care 21	51322584	R5843	Extra Care	667.40	13/12/2017	People Group
201314	Housing and Care 21	51322605	R5843	Extra Care	511.20	13/12/2017	People Group
201314	Housing and Care 21	51322583	R5843	Extra Care	653.20	13/12/2017	People Group
201314	Housing and Care 21	51322592	R5843	Extra Care	1,093.40	13/12/2017	People Group
201314	Housing and Care 21	51322628	R5843	Extra Care	695.80	13/12/2017	People Group
201314	Housing and Care 21	51322625	R5843	Extra Care	678.05	13/12/2017	People Group
201314	Housing and Care 21	51322613	R5843	Extra Care	880.40	13/12/2017	People Group
201314	Housing and Care 21	51320063	R5843	Extra Care	1,608.00	14/12/2017	People Group
201314	Housing and Care 21	51332047	R5843	Extra Care	750.40	15/12/2017	People Group
201314	Housing and Care 21	51326096	R5806	Residential Care	835.48	15/12/2017	People Group
201314	Housing and Care 21	51326085	R5806	Residential Care	739.72	15/12/2017	People Group
201314	Housing and Care 21	51325168	R5843	Extra Care	624.80	15/12/2017	People Group
201314	Housing and Care 21	51323757	R5843	Extra Care	511.20	15/12/2017	People Group
201314	Housing and Care 21	51320067	R5843	Extra Care	643.20	15/12/2017	People Group
201314	Housing and Care 21	51320056	R5843	Extra Care	1,125.60	15/12/2017	People Group
201314	Housing and Care 21	51320052	R5843	Extra Care	683.40	15/12/2017	People Group
201314	Housing and Care 21	51320048	R5843	Extra Care	1,768.80	15/12/2017	People Group

201314	Housing and Care 21	51320037	R5843	Extra Care	1,125.60	15/12/2017	People Group
201314	Housing and Care 21	51320030	R5843	Extra Care	536.00	15/12/2017	People Group
201314	Housing and Care 21	51320026	R5843	Extra Care	750.40	15/12/2017	People Group
201314	Housing and Care 21	51320024	R5843	Extra Care	509.20	15/12/2017	People Group
201314	Housing and Care 21	51320021	R5843	Extra Care	1,581.20	15/12/2017	People Group
201314	Housing and Care 21	51320010	R5843	Extra Care	1,685.72	15/12/2017	People Group
201314	Housing and Care 21	51320005	R5843	Extra Care	562.80	15/12/2017	People Group
201314	Housing and Care 21	51319991	R5843	Extra Care	1,366.80	15/12/2017	People Group
201314	Housing and Care 21	51319986	R5843	Extra Care	1,413.70	15/12/2017	People Group
201314	Housing and Care 21	51332085	R5843	Extra Care	596.40	15/12/2017	People Group
201314	Housing and Care 21	51332052	R5843	Extra Care	616.40	15/12/2017	People Group
201314	Housing and Care 21	51332075	R5843	Extra Care	1,876.00	15/12/2017	People Group
201314	Housing and Care 21	51332083	R5843	Extra Care	539.60	15/12/2017	People Group
201314	Housing and Care 21	51332057	R5843	Extra Care	616.40	19/12/2017	People Group
201314	Housing and Care 21	51332055	R5843	Extra Care	616.40	19/12/2017	People Group
201314	Housing and Care 21	51332542	R5843	Extra Care	553.80	20/12/2017	People Group
201314	Housing and Care 21	51332543	R5843	Extra Care	639.00	20/12/2017	People Group
201314	Housing and Care 21	51332546	R5843	Extra Care	525.40	20/12/2017	People Group
201314	Housing and Care 21	51332549	R5843	Extra Care	710.00	20/12/2017	People Group
201314	Housing and Care 21	51332552	R5843	Extra Care	560.90	20/12/2017	People Group
201314	Housing and Care 21	51319585	R5843	Extra Care	10,224.00	20/12/2017	People Group
201314	Housing and Care 21	51319586	R5843	Extra Care	10,224.00	20/12/2017	People Group
201314	Housing and Care 21	51325158	R5843	Extra Care	1,590.40	20/12/2017	People Group
201314	Housing and Care 21	51326061	R5843	Extra Care	738.40	20/12/2017	People Group
201314	Housing and Care 21	51326071	R5843	Extra Care	852.00	20/12/2017	People Group
201314	Housing and Care 21	51332012	R5843	Extra Care	610.60	20/12/2017	People Group
201314	Housing and Care 21	51332013	R5843	Extra Care	653.20	20/12/2017	People Group
201314	Housing and Care 21	51332014	R5843	Extra Care	795.20	20/12/2017	People Group
201314	Housing and Care 21	51332016	R5843	Extra Care	809.40	20/12/2017	People Group
201314	Housing and Care 21	51332022	R5843	Extra Care	653.20	20/12/2017	People Group
201314	Housing and Care 21	51332049	R5843	Extra Care	695.80	20/12/2017	People Group
201314	Housing and Care 21	51332050	R5843	Extra Care	795.20	20/12/2017	People Group
201314	Housing and Care 21	51332051	R5843	Extra Care	1,391.60	20/12/2017	People Group
201314	Housing and Care 21	51332053	R5843	Extra Care	1,817.60	20/12/2017	People Group
201314	Housing and Care 21	51332054	R5843	Extra Care	1,590.40	20/12/2017	People Group
201314	Housing and Care 21	51332056	R5843	Extra Care	596.40	20/12/2017	People Group
201314	Housing and Care 21	51332074	R5843	Extra Care	710.00	20/12/2017	People Group
201314	Housing and Care 21	51332076	R5843	Extra Care	695.80	20/12/2017	People Group
201314	Housing and Care 21	51332079	R5843	Extra Care	1,675.60	20/12/2017	People Group
201314	Housing and Care 21	51332507	R5843	Extra Care	624.80	20/12/2017	People Group
201314	Housing and Care 21	51332518	R5843	Extra Care	1,093.40	20/12/2017	People Group
227420	Howkins & Harrison LLP	51335416	R4441	Professional Fees	3,877.50	29/12/2017	Resources
209141	HTS Spares Ltd	51332616	R4030	Materials	1429.10	22/12/2017	Communities
999985	Hub@Henley Community Centre CIO	51323259	R5501	Grants / Donations to External Organisations	500.00	08/12/2017	Communities
223438	HumanWare Europe Ltd	51322747	R4008	Equipment	10772.50	22/12/2017	Communities
231337	Huntercombe Hospital Stafford	51322768	R5702	Payments to External Contractors	1,950.00	22/12/2017	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51331682	R5806	Residential Care	5,605.52	14/12/2017	People Group
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51326232	R2704	Cleaning, Domestic & Caretaking Services / Supplies	627.00	13/12/2017	Fire and Rescue
100075	Hylands House Residential Care Home	51331683	R5806	Residential Care	5,980.12	14/12/2017	People Group
202751	I Can Services Ltd	51312474	R6107	SEN Statements Funding	13221.35	08/12/2017	Communities
202751	I Can Services Ltd	51312492	R6107	SEN Statements Funding	11940.22	08/12/2017	Communities
208324	Ian Williams Ltd	51310480	C1030	New Construction, Conversion & Renovation	114606.00	04/12/2017	Capital
208324	Ian Williams Ltd	51310482	C1030	New Construction, Conversion & Renovation	46330.36	04/12/2017	Capital
208324	Ian Williams Ltd	51311894	R2022	Building (LB)	528.26	04/12/2017	Resources

208324	Ian Williams Ltd	51309185	R2022	Building (LB)	1366.36	04/12/2017	Resources
208324	Ian Williams Ltd	51309194	R2022	Building (LB)	813.97	04/12/2017	Resources
208324	Ian Williams Ltd	51312357	R2022	Building (LB)	1415.50	04/12/2017	Resources
208324	Ian Williams Ltd	51315039	R2022	Building (LB)	568.17	04/12/2017	Resources
208324	Ian Williams Ltd	51315054	R2022	Building (LB)	1050.00	04/12/2017	Resources
208324	Ian Williams Ltd	51316287	R2022	Building (LB)	600.00	04/12/2017	Resources
208324	Ian Williams Ltd	51316891	R2022	Building (LB)	907.96	04/12/2017	Resources
208324	Ian Williams Ltd	51317494	R2022	Building (LB)	1620.00	04/12/2017	Resources
208324	Ian Williams Ltd	51322853	R2022	Building (LB)	642.55	04/12/2017	Resources
208324	Ian Williams Ltd	51322870	R2022	Building (LB)	1422.00	04/12/2017	Resources
208324	Ian Williams Ltd	51324583	R2022	Building (LB)	976.55	05/12/2017	Resources
208324	Ian Williams Ltd	51324602	R2022	Building (LB)	2466.00	05/12/2017	Resources
208324	Ian Williams Ltd	51325069	C1030	New Construction, Conversion & Renovation	16954.13	22/12/2017	Capital
208324	Ian Williams Ltd	51322426	R2022	Building (LB)	1080.08	22/12/2017	Resources
208324	Ian Williams Ltd	51322866	R2022	Building (LB)	903.14	22/12/2017	Resources
208324	Ian Williams Ltd	51322854	R2022	Building (LB)	512.10	22/12/2017	Resources
208324	Ian Williams Ltd	51325791	R2022	Building (LB)	21621.26	29/12/2017	Resources
208324	Ian Williams Ltd	51335974	R2022	Building (LB)	604.04	29/12/2017	Resources
208324	Ian Williams Ltd	51335090	R2022	Building (LB)	2844.00	29/12/2017	Resources
208324	Ian Williams Ltd	51334556	R2022	Building (LB)	512.39	29/12/2017	Resources
208324	Ian Williams Ltd	51335980	R2022	Building (LB)	4277.80	29/12/2017	Resources
208324	Ian Williams Ltd	51335977	R2022	Building (LB)	2310.00	29/12/2017	Resources
211110	Icasework Ltd	51312486	R4512	Software	4800.00	08/12/2017	Resources
100090	Ideal Home - Bicton Heath House	51331685	R5806	Residential Care	1,797.88	14/12/2017	People Group
235065	Ignite Properties Ltd	51312171	R6104	Social Care - Section 17 Payments	2,250.00	07/12/2017	People Group
202801	Imediat Ltd	51314435	R4015	Equipment Repair & Maintenance	1350.00	14/12/2017	Communities
202801	Imediat Ltd	51317164	R4505	ICT Supplies / Consumables	1960.50	15/12/2017	Communities
202803	Imperial Commercials Ltd	51331352	R4030	Materials	1375.56	22/12/2017	Communities
999985	Imperium Law Solicitors	51329675	R4928	Other Insurance Claims	1,000.00	13/12/2017	Other Services
230108	Inclusive Children's Therapy Services Ltd	51309595	R5702	Payments to External Contractors	511.00	07/12/2017	Communities
234763	Inclusive Employers Ltd	51285888	R4702	Subscriptions To Organisations	1500.00	07/12/2017	Resources
999985	Independent Advocacy	51323228	R9202	Sales, Fees & Charges	570.83	07/12/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51327068	R4441	Professional Fees	630.00	08/12/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51327076	R4441	Professional Fees	838.25	22/12/2017	People Group
100076	Individual Care Services	51331686	R5806	Residential Care	47,747.36	14/12/2017	People Group
100076	Individual Care Services	51331686	R5806	Residential Care	2,777.88	14/12/2017	People Group
216384	Individual Support Solutions Ltd	51313775	R5803	Daycare External	816.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313778	R5803	Daycare External	969.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313779	R5851	Supported Living	729.12	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313780	R5803	Daycare External	513.72	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313781	R5803	Daycare External	984.50	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313782	R5803	Daycare External	1020.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313783	R5803	Daycare External	506.43	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313784	R5803	Daycare External	612.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313785	R5803	Daycare External	948.60	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313786	R5851	Supported Living	654.72	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313787	R5803	Daycare External	612.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313789	R5803	Daycare External	612.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313790	R5803	Daycare External	765.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313792	R5803	Daycare External	1020.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313795	R5803	Daycare External	1897.20	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313796	R5803	Daycare External	1166.88	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313797	R5803	Daycare External	612.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313798	R5803	Daycare External	969.00	01/12/2017	People Group

216384	Individual Support Solutions Ltd	51313802	R5803	Daycare External	714.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313803	R5803	Daycare External	583.44	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51315284	R5803	Daycare External	1177.16	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51321688	R5803	Daycare External	561.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51321693	R5803	Daycare External	1548.60	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51321694	R5803	Daycare External	569.16	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51321696	R5803	Daycare External	1443.40	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51310198	R5803	Daycare External	606.34	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51310205	R5851	Supported Living	1020.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51310208	R5851	Supported Living	2693.28	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51310209	R5803	Daycare External	724.20	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51310212	R5851	Supported Living	840.40	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51310220	R5803	Daycare External	840.44	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51310234	R5803	Daycare External	1897.20	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313667	R5851	Supported Living	2638.72	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313675	R5851	Supported Living	560.28	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313679	R5851	Supported Living	560.28	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313688	R5851	Supported Living	2678.40	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313707	R5851	Supported Living	2341.12	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313722	R5803	Daycare External	505.92	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313724	R5851	Supported Living	1666.56	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313725	R5851	Supported Living	913.80	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313731	R5803	Daycare External	553.32	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313734	R5851	Supported Living	2549.44	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313738	R5803	Daycare External	632.40	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313740	R5851	Supported Living	560.28	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313744	R5851	Supported Living	1071.36	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313749	R5803	Daycare External	510.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313750	R5803	Daycare External	918.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313752	R5803	Daycare External	816.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313758	R5803	Daycare External	1020.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313759	R5803	Daycare External	1020.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313760	R5803	Daycare External	1020.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313763	R5803	Daycare External	867.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313765	R5803	Daycare External	1020.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313766	R5803	Daycare External	612.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313767	R5803	Daycare External	612.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313770	R5803	Daycare External	910.64	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313771	R5803	Daycare External	612.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313772	R5803	Daycare External	1444.83	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51313774	R5803	Daycare External	612.00	01/12/2017	People Group
216384	Individual Support Solutions Ltd	51318739	R5851	Supported Living	2083.20	15/12/2017	People Group
216384	Individual Support Solutions Ltd	51318738	R5851	Supported Living	1130.88	15/12/2017	People Group
216384	Individual Support Solutions Ltd	51324407	R5803	Daycare External	513.72	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324409	R5803	Daycare External	969.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324411	R5803	Daycare External	561.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324414	R5803	Daycare External	612.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324418	R5803	Daycare External	1021.02	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324419	R5803	Daycare External	664.02	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324423	R5803	Daycare External	612.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324483	R5803	Daycare External	1074.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324497	R5803	Daycare External	758.88	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324929	R5803	Daycare External	918.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324506	R5803	Daycare External	765.00	20/12/2017	People Group

216384	Individual Support Solutions Ltd	51324536	R5803	Daycare External	969.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324543	R5803	Daycare External	1020.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324545	R5803	Daycare External	969.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324550	R5803	Daycare External	816.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324904	R5803	Daycare External	510.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324907	R5803	Daycare External	765.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324914	R5803	Daycare External	612.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324916	R5803	Daycare External	1020.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324918	R5803	Daycare External	1279.16	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324924	R5803	Daycare External	1020.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324926	R5803	Daycare External	867.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324403	R5803	Daycare External	1020.00	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324398	R5803	Daycare External	1897.20	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324503	R5803	Daycare External	853.74	20/12/2017	People Group
216384	Individual Support Solutions Ltd	51324408	R5803	Daycare External	612.00	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324412	R5803	Daycare External	1020.00	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324421	R5803	Daycare External	612.00	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324428	R5803	Daycare External	1409.64	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324436	R5803	Daycare External	1392.40	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324446	R5803	Daycare External	816.00	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324453	R5803	Daycare External	675.24	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324468	R5803	Daycare External	1020.00	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324502	R5803	Daycare External	612.00	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324535	R5803	Daycare External	553.32	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324537	R5851	Supported Living	1071.36	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324541	R5803	Daycare External	505.92	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324547	R5851	Supported Living	2549.44	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324559	R5851	Supported Living	560.28	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324912	R5803	Daycare External	1897.20	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51325244	R5851	Supported Living	2693.28	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51325245	R5851	Supported Living	840.40	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51325252	R5851	Supported Living	913.80	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51325649	R5851	Supported Living	2083.20	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51325655	R5851	Supported Living	560.28	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51325657	R5851	Supported Living	520.80	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51325658	R5851	Supported Living	1130.88	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51325660	R5851	Supported Living	2341.12	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51325661	R5851	Supported Living	1680.84	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51325663	R5851	Supported Living	2638.72	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51325676	R5851	Supported Living	1666.56	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51325679	R5803	Daycare External	632.40	22/12/2017	People Group
216384	Individual Support Solutions Ltd	51324400	R5803	Daycare External	510.00	22/12/2017	People Group
235372	Infinite Pixel Ltd	51334627	R5501	Grants / Donations to External Organisations	14000.36	20/12/2017	Communities
202841	Infor (United Kingdom) Ltd	51327379	R4506	IT Support & Maintenance	1730.59	20/12/2017	Resources
202845	Informed Assessment Ltd	51318314	R4441	Professional Fees	921.60	15/12/2017	Resources
204625	Initial OS Education Ltd	51332258	R6107	SEN Statements Funding	16720.00	15/12/2017	Communities
204625	Initial OS Education Ltd	51332255	R6107	SEN Statements Funding	16720.00	15/12/2017	Communities
204625	Initial OS Education Ltd	51319413	R6107	SEN Statements Funding	7216.00	15/12/2017	Communities
204625	Initial OS Education Ltd	51292313	R6107	SEN Statements Funding	-8800.00	15/12/2017	Communities
204625	Initial OS Education Ltd	51319008	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319036	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319035	R6107	SEN Statements Funding	15682.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319032	R6107	SEN Statements Funding	15682.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319029	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities

204625	Initial OS Education Ltd	51319026	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319025	R6107	SEN Statements Funding	15682.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319024	R6107	SEN Statements Funding	15682.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319021	R6107	SEN Statements Funding	15682.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319018	R6107	SEN Statements Funding	15682.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319016	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319011	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319007	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319004	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319003	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319001	R6107	SEN Statements Funding	15682.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319000	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51318999	R6107	SEN Statements Funding	15682.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51318998	R6107	SEN Statements Funding	15682.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51318995	R6107	SEN Statements Funding	15682.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51318985	R6107	SEN Statements Funding	15682.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51318983	R6107	SEN Statements Funding	15682.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51318979	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51318974	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51318972	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51318970	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51318969	R6107	SEN Statements Funding	15682.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51318967	R6107	SEN Statements Funding	16720.00	20/12/2017	Communities
204625	Initial OS Education Ltd	51319041	R6107	SEN Statements Funding	15682.00	22/12/2017	Communities
204625	Initial OS Education Ltd	51331507	R6107	SEN Statements Funding	8360.00	22/12/2017	Communities
202860	Inprint	51323046	R4310	Printing, Photocopying and Reprographics	796.00	29/12/2017	Fire and Rescue
226170	Insafehands Community Care Services Ltd	51318433	R5805	Homecare - External Domiciliary	651.84	13/12/2017	People Group
226170	Insafehands Community Care Services Ltd	51318443	R5805	Homecare - External Domiciliary	651.84	13/12/2017	People Group
226170	Insafehands Community Care Services Ltd	51318431	R5805	Homecare - External Domiciliary	651.84	13/12/2017	People Group
202863	Insight Direct UK Ltd	51307289	R4512	Software	669.00	08/12/2017	Resources
202863	Insight Direct UK Ltd	51307289	R4503	Hardware	5495.00	08/12/2017	Resources
202877	Insulation Contracting Services	51315260	C1030	New Construction, Conversion & Renovation	540.00	04/12/2017	Capital
202877	Insulation Contracting Services	51319255	C1030	New Construction, Conversion & Renovation	4,850.00	15/12/2017	Capital
202877	Insulation Contracting Services	51318706	R2015	Asbestos Remedial Works (LA)	900.00	15/12/2017	Resources
202877	Insulation Contracting Services	51325021	C1030	New Construction, Conversion & Renovation	1,000.00	29/12/2017	Capital
202877	Insulation Contracting Services	51330092	C1030	New Construction, Conversion & Renovation	2,340.00	29/12/2017	Capital
202877	Insulation Contracting Services	51325770	R2015	Asbestos Remedial Works (LA)	1,989.00	29/12/2017	Resources
220816	Integra Technology Solutions	51323135	R2024	Electrical (LE)	510.00	22/12/2017	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51331792	R5806	Residential Care	1273.16	14/12/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51331792	R5806	Residential Care	-658.00	14/12/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51331792	R5806	Residential Care	3866.80	14/12/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51322549	R5807	Social Care Block Contracts	33657.14	22/12/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51331677	R5806	Residential Care	1,690.36	14/12/2017	People Group
220895	Intermedical (UK) Ltd	51319408	R5702	Payments to External Contractors	1502.00	22/12/2017	Communities
220895	Intermedical (UK) Ltd	51320300	R5702	Payments to External Contractors	1502.00	22/12/2017	Communities
213223	Intrinsic Technology Ltd	51314339	R4503	Hardware	3424.26	14/12/2017	Resources
213223	Intrinsic Technology Ltd	51318883	R4503	Hardware	1826.96	15/12/2017	Resources
231233	Ip-Xchange Ltd	51327779	R4513	Telephones & Broadband	571.21	11/12/2017	Communities
231233	Ip-Xchange Ltd	51325191	R4513	Telephones & Broadband	563.84	22/12/2017	Communities
231233	Ip-Xchange Ltd	51325078	R4513	Telephones & Broadband	1610.00	22/12/2017	Communities
231233	Ip-Xchange Ltd	51328079	R4513	Telephones & Broadband	1267.13	29/12/2017	Communities
202898	Iron Mountain Secure Shredding Ltd	51326762	R4441	Professional Fees	8966.88	22/12/2017	Resources
232828	IT Cleaning Ltd	51321458	R4505	ICT Supplies / Consumables	736.00	22/12/2017	Resources
210794	ITW Limited t/a Avery Weigh-Tronix Ltd	51323415	R5702	Payments to External Contractors	13750.80	05/12/2017	Communities

210794	ITW Limited t/a Avery Weigh-Tronix Ltd	51323416	R5702	Payments to External Contractors	2291.80	05/12/2017	Communities
210794	ITW Limited t/a Avery Weigh-Tronix Ltd	51335378	R5702	Payments to External Contractors	-16042.60	21/12/2017	Communities
225337	J R Education Ltd	51307250	R6107	SEN Statements Funding	16000.00	04/12/2017	Communities
225337	J R Education Ltd	51307239	R6107	SEN Statements Funding	16000.00	04/12/2017	Communities
225337	J R Education Ltd	51307266	R6107	SEN Statements Funding	16000.00	04/12/2017	Communities
225337	J R Education Ltd	51307238	R6107	SEN Statements Funding	15200.00	04/12/2017	Communities
225337	J R Education Ltd	51307232	R6107	SEN Statements Funding	16000.00	04/12/2017	Communities
225337	J R Education Ltd	51307277	R6107	SEN Statements Funding	16000.00	04/12/2017	Communities
225337	J R Education Ltd	51307283	R6107	SEN Statements Funding	16000.00	04/12/2017	Communities
225337	J R Education Ltd	51307287	R6107	SEN Statements Funding	16000.00	04/12/2017	Communities
225337	J R Education Ltd	51307265	R6107	SEN Statements Funding	16000.00	04/12/2017	Communities
225337	J R Education Ltd	51307291	R6107	SEN Statements Funding	16000.00	04/12/2017	Communities
225337	J R Education Ltd	51307299	R6107	SEN Statements Funding	16000.00	04/12/2017	Communities
225337	J R Education Ltd	51307251	R6107	SEN Statements Funding	16000.00	04/12/2017	Communities
225337	J R Education Ltd	51313529	R6107	SEN Statements Funding	21099.00	13/12/2017	Communities
225337	J R Education Ltd	51313533	R6107	SEN Statements Funding	11660.00	13/12/2017	Communities
224826	J&K Partnership t/a Meadow House	51331722	R5806	Residential Care	1,911.00	14/12/2017	People Group
226218	Jacobs UK Ltd	51312175	R1101	Agency Staff Pay	-963.10	14/12/2017	Communities
226218	Jacobs UK Ltd	51323047	C1050	External Fees	36197.65	14/12/2017	Capital
232520	Jacqui Gardner Social Work Consultancy Ltd	51320790	R4441	Professional Fees	1551.40	22/12/2017	Resources
100300	James Hiron Home	51331690	R5806	Residential Care	5,499.94	14/12/2017	People Group
100300	James Hiron Home	51331690	R5806	Residential Care	2,454.12	14/12/2017	People Group
100300	James Hiron Home	51331690	R5806	Residential Care	2,804.72	14/12/2017	People Group
234529	Jane Oldham (11kbw Ltd)	51269596	R4441	Professional Fees	1400.00	01/12/2017	Resources
209825	JBA Consulting	51310038	R4409	Consultancy	5,366.00	07/12/2017	Communities
209825	JBA Consulting	51324742	R4409	Consultancy	1,350.00	29/12/2017	Communities
208352	Jeakins Weir Ltd	51333797	C1030	New Construction, Conversion & Renovation	88790.74	20/12/2017	Capital
225599	Jigsaw Counselling & Consultancy Services	51326713	R4301	Advertising, Publicity & Promotion	977.74	13/12/2017	Communities
229804	Johass Ltd	51309583	R5702	Payments to External Contractors	595.00	07/12/2017	Communities
231193	John Graham Construction Ltd	51314364	C1030	New Construction, Conversion & Renovation	142541.81	05/12/2017	Capital
231193	John Graham Construction Ltd	51331936	C1030	New Construction, Conversion & Renovation	1068361.79	18/12/2017	Capital
232129	John Hanlon & Company Ltd	51317645	R4010	Equipment Hire	1190.00	08/12/2017	Communities
203196	John Laing Rail Infrastructure Ltd	51315476	R4409	Consultancy	984.94	08/12/2017	Communities
203196	John Laing Rail Infrastructure Ltd	51315479	R4409	Consultancy	984.94	08/12/2017	Communities
203196	John Laing Rail Infrastructure Ltd	51315480	R4409	Consultancy	953.17	08/12/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51315468	R3301	Staff Travel	510.00	08/12/2017	Resources
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51332580	R5704	Public Transport	14280.00	18/12/2017	Communities
235157	Jonathan Auburn (11KBW Ltd)	51317319	R4441	Professional Fees	1515.00	15/12/2017	Resources
229958	Jubilee Lodge Care Home	51331692	R5806	Residential Care	2,548.00	14/12/2017	People Group
230411	Julie Richardson Nursing Home	51331693	R5806	Residential Care	2,272.20	14/12/2017	People Group
231346	Jumpstart 4 Youth	51313499	R5702	Payments to External Contractors	2,250.00	13/12/2017	Communities
234570	Just One Recruitment and Training Ltd	51317583	R5459	Leaving Care Accommodation	1675.00	08/12/2017	People Group
203272	Just Teachers Ltd	51320331	R1101	Agency Staff Pay	1172.50	08/12/2017	Schools
203272	Just Teachers Ltd	51318803	R1101	Agency Staff Pay	966.55	13/12/2017	Schools
203272	Just Teachers Ltd	51321569	R1101	Agency Staff Pay	966.55	15/12/2017	Schools
203272	Just Teachers Ltd	51320356	R1101	Agency Staff Pay	1172.50	15/12/2017	Schools
203272	Just Teachers Ltd	51331210	R1101	Agency Staff Pay	966.55	22/12/2017	Schools
203272	Just Teachers Ltd	51325265	R1101	Agency Staff Pay	1172.50	22/12/2017	Schools
203272	Just Teachers Ltd	51322564	R1101	Agency Staff Pay	509.78	22/12/2017	Schools
203272	Just Teachers Ltd	51325290	R1101	Agency Staff Pay	966.55	22/12/2017	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51330733	R5702	Payments to External Contractors	853.93	19/12/2017	Communities
100077	Kenilworth Grange - Care UK	51331695	R5806	Residential Care	2,015.44	14/12/2017	People Group
100077	Kenilworth Grange - Care UK	51331695	R5806	Residential Care	2,215.44	14/12/2017	People Group
100077	Kenilworth Grange - Care UK	51331695	R5806	Residential Care	13,841.92	14/12/2017	People Group

100077	Kenilworth Grange - Care UK	51331695	R5806	Residential Care	2,015.44	14/12/2017	People Group
100077	Kenilworth Grange - Care UK	51331695	R5806	Residential Care	1,587.44	14/12/2017	People Group
100077	Kenilworth Grange - Care UK	51331695	R5806	Residential Care	2,015.44	14/12/2017	People Group
100077	Kenilworth Grange - Care UK	51325036	R5807	Social Care Block Contracts	59,520.00	29/12/2017	People Group
100078	Kenilworth Manor Nursing Home	51331696	R5806	Residential Care	2,565.36	14/12/2017	People Group
100078	Kenilworth Manor Nursing Home	51331696	R5806	Residential Care	4,620.00	14/12/2017	People Group
227128	Keresley Newland Primary - Academy	51332063	R4905	For use by schools only - Contingency	9,343.00	15/12/2017	Schools
219614	Key2 Futures Ltd	51315560	R5459	Leaving Care Accommodation	2967.01	07/12/2017	People Group
219614	Key2 Futures Ltd	51317163	R5459	Leaving Care Accommodation	2967.01	07/12/2017	People Group
214958	KeyRing - Living Support Networks	51316327	R5807	Social Care Block Contracts	15,740.00	15/12/2017	People Group
214958	KeyRing - Living Support Networks	51316328	R5807	Social Care Block Contracts	15,740.00	15/12/2017	People Group
203397	Keysoft Solutions Ltd	51326707	R4512	Software	14215.00	08/12/2017	Communities
100080	Kineton Manor Nursing Home	51331698	R5806	Residential Care	3,439.40	14/12/2017	People Group
100080	Kineton Manor Nursing Home	51331698	R5806	Residential Care	9,044.00	14/12/2017	People Group
100080	Kineton Manor Nursing Home	51331698	R5806	Residential Care	1,953.84	14/12/2017	People Group
100080	Kineton Manor Nursing Home	51331698	R5806	Residential Care	2,574.44	14/12/2017	People Group
203425	Kingfisher Environmental Services Ltd	51323100	R5702	Payments to External Contractors	1341.06	19/12/2017	Resources
100363	Kingsleigh House Residential Home	51331700	R5806	Residential Care	1,919.40	14/12/2017	People Group
229178	Kingsthorpe Grange Nursing Home	51331701	R5806	Residential Care	1,134.56	14/12/2017	People Group
203446	Kirwin Maclean Associates Ltd	51321674	R1601	Training	650.00	22/12/2017	People Group
203446	Kirwin Maclean Associates Ltd	51323947	R4058	Books, Newspapers & Publications	5383.33	29/12/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51324096	R5851	Supported Living	3596.24	04/12/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51324093	R5851	Supported Living	3596.22	04/12/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51324094	R5851	Supported Living	3596.22	04/12/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51324090	R5851	Supported Living	3596.24	04/12/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51324095	R5851	Supported Living	10146.76	04/12/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51331572	R5806	Residential Care	11123.84	14/12/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51319542	R5851	Supported Living	7809.36	20/12/2017	People Group
999985	Knightcote Childrens Play Area Trust (KCPAT)	51324369	R5501	Grants / Donations to External Organisations	500.00	08/12/2017	Communities
203460	Konica Business East Ltd (****8211)	51321551	R4315	For use by schools only - Reprographics Curriculum	637.06	22/12/2017	Schools
203458	Konica Business UK Ltd (****3699)	51318773	R4315	For use by schools only - Reprographics Curriculum	610.86	08/12/2017	Schools
203458	Konica Business UK Ltd (****3699)	51314590	R4056	For use by schools only - Learning Resources Curriculum	795.90	14/12/2017	Schools
100302	Lane House Residential Home	51331703	R5806	Residential Care	2,400.00	14/12/2017	People Group
203511	Lapworth Ce Primary School Fund	51323642	R4102	Catering Services & Supplies	826.94	22/12/2017	Resources
219239	Larch Psychology Ltd	51328045	R4441	Professional Fees	792.37	12/12/2017	Resources
219239	Larch Psychology Ltd	51322507	R4441	Professional Fees	882.00	22/12/2017	Resources
233354	Laudcare Ltd t/a Willoughby Grange Care Home	51331859	R5806	Residential Care	3840.00	14/12/2017	People Group
214480	Lawns 2 Mow	51323268	R4030	Materials	2,160.00	01/12/2017	Other Services
226252	Lawrence Sheriff School Academy Trust	51332692	R6107	SEN Statements Funding	1,230.00	19/12/2017	Communities
233316	Leader Communications Ltd	51307323	R5702	Payments to External Contractors	1670.00	04/12/2017	Communities
228966	Leamington Hastings Church of England Academy	51332649	R6107	SEN Statements Funding	772.00	19/12/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51321402	R5702	Payments to External Contractors	6480.00	22/12/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51321405	R5702	Payments to External Contractors	6480.00	22/12/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51320793	R5702	Payments to External Contractors	6480.00	22/12/2017	Communities
228218	Leamington Vineyard Learning Centre	51307237	R5702	Payments to External Contractors	3,862.50	01/12/2017	Communities
228218	Leamington Vineyard Learning Centre	51307263	R5702	Payments to External Contractors	1,400.00	04/12/2017	Communities
228218	Leamington Vineyard Learning Centre	51312464	R5702	Payments to External Contractors	5,400.00	08/12/2017	Communities
228218	Leamington Vineyard Learning Centre	51323594	R5702	Payments to External Contractors	7,600.00	29/12/2017	Communities
228218	Leamington Vineyard Learning Centre	51323988	R5702	Payments to External Contractors	1,800.00	29/12/2017	Communities
234811	LED Research Ltd	51319400	R3204	Home To School / College Transport	1569.63	22/12/2017	Communities
232671	Leeds GATES	51323697	R4409	Consultancy	1,200.00	29/12/2017	Communities
203566	Lees Agricultural Ltd	51317258	R3004	Repair & Maintenance Of Vehicles	1297.63	15/12/2017	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51331862	R5806	Residential Care	1784.00	14/12/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51331862	R5806	Residential Care	1664.04	14/12/2017	People Group

228531	Leicestershire County Care Ltd t/a Woodmarket House	51331862	R5806	Residential Care	1664.04	14/12/2017	People Group
100081	Leonard Cheshire Disability	51331757	R5806	Residential Care	3,084.28	14/12/2017	People Group
100081	Leonard Cheshire Disability	51331704	R5806	Residential Care	4,672.36	14/12/2017	People Group
100081	Leonard Cheshire Disability	51331834	R5806	Residential Care	3,976.28	14/12/2017	People Group
203578	Lewis Charlton School	51328165	R6107	SEN Statements Funding	36,575.00	22/12/2017	Communities
203583	LexisNexis	51309974	R4506	IT Support & Maintenance	1,525.00	05/12/2017	Resources
203583	LexisNexis	51309960	R4506	IT Support & Maintenance	875.00	05/12/2017	Resources
203583	LexisNexis	51309962	R4506	IT Support & Maintenance	3,500.00	05/12/2017	Resources
203583	LexisNexis	51309968	R4506	IT Support & Maintenance	8,750.00	05/12/2017	Resources
233241	Leycester House Care Home	51331705	R5806	Residential Care	28,881.34	14/12/2017	People Group
999985	Lidl UK GmbH	51333675	C1030	New Construction, Conversion & Renovation	23,284.25	20/12/2017	Capital
221988	LifePsychol Ltd	51323592	R4441	Professional Fees	3389.70	05/12/2017	Resources
210819	Lifespace Trust	51323114	R5501	Grants / Donations to External Organisations	899.00	29/12/2017	Communities
230077	Lifeways Community Care Ltd	51331706	R5806	Residential Care	1191.12	14/12/2017	People Group
230077	Lifeways Community Care Ltd	51331706	R5806	Residential Care	4959.64	14/12/2017	People Group
218649	Lighting Reality Ltd	51311345	R4506	IT Support & Maintenance	690.00	08/12/2017	Communities
227181	Linden Grange	51331708	R5806	Residential Care	6,831.20	14/12/2017	People Group
227181	Linden Grange	51331708	R5806	Residential Care	13,262.40	14/12/2017	People Group
100083	Linden Lodge Nursing Home	51331709	R5806	Residential Care	17,553.40	14/12/2017	People Group
100083	Linden Lodge Nursing Home	51331709	R5806	Residential Care	2,170.40	14/12/2017	People Group
100083	Linden Lodge Nursing Home	51331709	R5806	Residential Care	2,010.40	14/12/2017	People Group
100083	Linden Lodge Nursing Home	51331709	R5806	Residential Care	2,039.80	14/12/2017	People Group
100083	Linden Lodge Nursing Home	51331709	R5806	Residential Care	10,532.80	14/12/2017	People Group
100084	Linden Lodge Residential Home	51331710	R5806	Residential Care	20,003.20	14/12/2017	People Group
100084	Linden Lodge Residential Home	51331710	R5806	Residential Care	4,220.80	14/12/2017	People Group
100084	Linden Lodge Residential Home	51331710	R5806	Residential Care	7,045.90	14/12/2017	People Group
228279	Link Support Services (UK) Ltd	51319156	R1601	Training	1245.00	21/12/2017	Resources
	Linkedin-384*5293553	71502			1,125.95	07/12/2017	Resources
203636	Little Stars Christian Preschool	51331278	R6106	Early Years Funding (PVI's and LA)	615.00	14/12/2017	Communities
234837	Livewell (Care & Support) Ltd	51306736	R5806	Residential Care	37813.20	01/12/2017	People Group
234837	Livewell (Care & Support) Ltd	51320742	R5806	Residential Care	37813.20	22/12/2017	People Group
203584	LLG Enterprises Ltd t/a LLG Legal Training	51309554	R4601	Conferences, Staff Accommodation & Subsistence	1180.00	06/12/2017	Resources
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51309972	C1050	External Fees	15380.00	07/12/2017	Capital
999985	Long Lawford Community Association	51331493	R5501	Grants / Donations to External Organisations	1,500.00	14/12/2017	Communities
100183	Lucy Glyn House	51331715	R5806	Residential Care	3,444.84	14/12/2017	People Group
100183	Lucy Glyn House	51331715	R5806	Residential Care	17,613.12	14/12/2017	People Group
100183	Lucy Glyn House	51319554	R5851	Supported Living	7,635.60	20/12/2017	People Group
100183	Lucy Glyn House	51319571	R5851	Supported Living	9,077.88	20/12/2017	People Group
100183	Lucy Glyn House	51319576	R5851	Supported Living	8,356.60	20/12/2017	People Group
100183	Lucy Glyn House	51319578	R5851	Supported Living	3,732.12	20/12/2017	People Group
100183	Lucy Glyn House	51319587	R5851	Supported Living	8,356.60	20/12/2017	People Group
100183	Lucy Glyn House	51319589	R5851	Supported Living	4,178.30	20/12/2017	People Group
999985	Luddington Village	51335380	R5501	Grants / Donations to External Organisations	-850.00	21/12/2017	Communities
999985	Luddington Village Fund	51325187	R5501	Grants / Donations to External Organisations	850.00	08/12/2017	Communities
999985	Luddington Village Fund	51335403	R5501	Grants / Donations to External Organisations	850.00	22/12/2017	Communities
230945	Lutterworth Country House Care Home	51331716	R5806	Residential Care	2,026.08	14/12/2017	People Group
234657	Lyons Davidson Ltd	51326729	R4928	Other Insurance Claims	2336.00	22/12/2017	Other Services
204021	M I Taxis Ltd	51309932	R3205	Client Travel - Taxis	580.00	05/12/2017	People Group
204021	M I Taxis Ltd	51322105	R3206	Client Travel	935.00	06/12/2017	People Group
204021	M I Taxis Ltd	51318737	R3205	Client Travel - Taxis	558.00	11/12/2017	People Group
228243	Macintyre Academies Trust	51331485	R6107	SEN Statements Funding	81,293.00	14/12/2017	Communities
228243	Macintyre Academies Trust	51331490	R6107	SEN Statements Funding	143,248.00	14/12/2017	Communities
100305	Macintyre Care	51331717	R5806	Residential Care	6,705.96	14/12/2017	People Group
203814	Mackadown Day Centre	51321643	R5803	Daycare External	2,100.00	21/12/2017	People Group

234041	MadCowInternet	51324008	R1101	Agency Staff Pay	11,381.26	29/12/2017	Resources
203832	Making Space	51319116	R5702	Payments to External Contractors	16,500.00	20/12/2017	Communities
999982	Manor Court Baptist Church	51335377	R5501	Grants / Donations to External Organisations	2,500.00	22/12/2017	Communities
203855	Maple Hayes School	51315525	R6107	SEN Statements Funding	6,330.20	04/12/2017	Communities
203855	Maple Hayes School	51315523	R6107	SEN Statements Funding	6,330.20	04/12/2017	Communities
203855	Maple Hayes School	51315516	R6107	SEN Statements Funding	6,330.20	04/12/2017	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51331599	R5806	Residential Care	3405.64	14/12/2017	People Group
	Marriott	51635			1,220.00	06/12/2017	Resources
203900	Marshall Fleet Solutions Ltd	51332697	R4030	Materials	573.72	18/12/2017	Communities
232861	Matchtech Group (UK) Ltd	51316714	R1101	Agency Staff Pay	1509.38	04/12/2017	Communities
232861	Matchtech Group (UK) Ltd	51320465	R1101	Agency Staff Pay	986.13	15/12/2017	Communities
232861	Matchtech Group (UK) Ltd	51323026	R1101	Agency Staff Pay	1257.81	22/12/2017	Communities
232861	Matchtech Group (UK) Ltd	51327754	R1101	Agency Staff Pay	1557.73	29/12/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51332659	R6107	SEN Statements Funding	1,329.00	19/12/2017	Communities
999982	Maxstoke Village Hall	51334616	R5501	Grants / Donations to External Organisations	500.00	20/12/2017	Communities
203973	Mcl Transport Consultants Ltd	51319010	R4409	Consultancy	3736.08	20/12/2017	Communities
203974	Mcpolin Landscapes	51309292	R2752	For use by schools only - Grounds Maintenance Contract	500.00	04/12/2017	Schools
100283	Mencap PETERBOROUGH(****3598)	51318461	R5851	Supported Living	1,083.36	12/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51318463	R5851	Supported Living	3,074.40	15/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51318459	R5851	Supported Living	3,982.08	15/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51318460	R5851	Supported Living	840.40	15/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51318457	R5851	Supported Living	840.40	15/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51319544	R5851	Supported Living	1,698.24	20/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321395	R5851	Supported Living	1,346.88	20/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51319537	R5851	Supported Living	2,122.80	20/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51326564	R5851	Supported Living	702.72	20/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51319555	R5851	Supported Living	936.96	20/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321387	R5851	Supported Living	1,259.04	20/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321282	R5851	Supported Living	840.40	22/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321557	R5851	Supported Living	1,566.48	22/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321562	R5851	Supported Living	585.60	22/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321290	R5851	Supported Living	3,074.40	22/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321295	R5851	Supported Living	840.40	22/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321296	R5851	Supported Living	1,288.32	22/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321298	R5851	Supported Living	1,522.56	22/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321300	R5851	Supported Living	6,148.80	22/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51327186	R5805	Homecare - External Domiciliary	1,098.00	22/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321564	R5851	Supported Living	1,680.84	22/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321579	R5851	Supported Living	1,654.32	22/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321581	R5851	Supported Living	1,317.60	22/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51321302	R5851	Supported Living	1,288.32	22/12/2017	People Group
100283	Mencap PETERBOROUGH(****3598)	51323140	R5851	Supported Living	1,068.72	29/12/2017	People Group
232183	Mental Health Matters	51310285	R5807	Social Care Block Contracts	34,699.25	04/12/2017	People Group
232183	Mental Health Matters	51310286	R5807	Social Care Block Contracts	34,699.25	04/12/2017	People Group
232183	Mental Health Matters	51310287	R5807	Social Care Block Contracts	34,699.25	04/12/2017	People Group
221149	Meon Medical Centre	51334001	R5702	Payments to External Contractors	672.00	29/12/2017	Communities
234753	MERESIDE CARE HOME LTD	51331723	R5806	Residential Care	3021.20	14/12/2017	People Group
100087	Merevale House Residential Home Ltd	51331724	R5806	Residential Care	3200.00	14/12/2017	People Group
100087	Merevale House Residential Home Ltd	51331724	R5806	Residential Care	7308.88	14/12/2017	People Group
100087	Merevale House Residential Home Ltd	51331724	R5806	Residential Care	3600.00	14/12/2017	People Group
100087	Merevale House Residential Home Ltd	51331724	R5806	Residential Care	3800.00	14/12/2017	People Group
235248	MET Management Solutions	51326222	R4409	Consultancy	661.85	19/12/2017	Resources
234194	MetDesk Ltd	51320467	R4441	Professional Fees	3750.00	22/12/2017	Communities
218233	Methodist Homes	51331614	R5806	Residential Care	2,008.20	14/12/2017	People Group

218233	Methodist Homes	51331613	R5806	Residential Care	4,962.16	14/12/2017	People Group
218233	Methodist Homes	51331614	R5806	Residential Care	5,026.48	14/12/2017	People Group
218233	Methodist Homes	51331699	R5806	Residential Care	1,690.20	14/12/2017	People Group
218233	Methodist Homes	51331614	R5806	Residential Care	5,415.20	14/12/2017	People Group
218233	Methodist Homes	51331614	R5806	Residential Care	1,908.20	14/12/2017	People Group
218233	Methodist Homes	51331680	R5806	Residential Care	1,484.57	14/12/2017	People Group
218233	Methodist Homes	51331680	R5806	Residential Care	3,722.00	14/12/2017	People Group
218233	Methodist Homes	51331680	R5806	Residential Care	4,780.44	14/12/2017	People Group
204017	Metric Group Ltd	51317167	R2002	Building Maintenance	3230.00	15/12/2017	Communities
204017	Metric Group Ltd	51317175	R2002	Building Maintenance	3230.00	15/12/2017	Communities
100250	MGB Care Services Ltd	51331574	R5806	Residential Care	7138.68	14/12/2017	People Group
234768	MHA The Homestead Care Home (Methodist Homes)	51331827	R5806	Residential Care	3,000.00	14/12/2017	People Group
213452	Microsoft Ltd	51315696	R4506	IT Support & Maintenance	30971.00	15/12/2017	Resources
213452	Microsoft Ltd	51315703	R4506	IT Support & Maintenance	22122.00	15/12/2017	Resources
231096	Mid Counties Waste Management Ltd	51311950	R5702	Payments to External Contractors	6300.00	04/12/2017	Communities
231096	Mid Counties Waste Management Ltd	51315485	R5702	Payments to External Contractors	5250.00	08/12/2017	Communities
231096	Mid Counties Waste Management Ltd	51315506	R5702	Payments to External Contractors	2457.00	08/12/2017	Communities
231096	Mid Counties Waste Management Ltd	51320624	R5702	Payments to External Contractors	7770.00	22/12/2017	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319591	R5851	Supported Living	877.92	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319592	R5851	Supported Living	892.80	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319593	R5851	Supported Living	3,214.08	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319594	R5851	Supported Living	892.80	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319595	R5803	Daycare External	2,202.24	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319597	R5851	Supported Living	833.28	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319598	R5851	Supported Living	3,437.28	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319600	R5851	Supported Living	2,351.04	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319601	R5851	Supported Living	1,488.00	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319602	R5851	Supported Living	952.32	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319603	R5851	Supported Living	1,339.20	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319604	R5851	Supported Living	714.24	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319605	R5803	Daycare External	952.32	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319608	R5851	Supported Living	550.56	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319611	R5851	Supported Living	505.92	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319612	R5851	Supported Living	773.76	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319613	R5851	Supported Living	773.76	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319614	R5803	Daycare External	2,886.72	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319615	R5851	Supported Living	1,398.72	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319617	R5851	Supported Living	1,082.88	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319618	R5851	Supported Living	952.32	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319621	R5851	Supported Living	773.76	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319623	R5851	Supported Living	714.24	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319624	R5851	Supported Living	744.00	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319629	R5851	Supported Living	1,398.72	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319630	R5851	Supported Living	3,839.04	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319635	R5803	Daycare External	816.00	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319637	R5803	Daycare External	714.00	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319641	R5803	Daycare External	816.00	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319644	R5803	Daycare External	918.00	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51320271	R5851	Supported Living	1,591.20	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51320272	R5803	Daycare External	1,183.20	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51320281	R5851	Supported Living	1,680.84	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51320283	R5851	Supported Living	1,264.80	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51320287	R5803	Daycare External	1,020.00	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51320288	R5803	Daycare External	1,468.80	20/12/2017	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51320289	R5803	Daycare External	856.80	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51320291	R5803	Daycare External	1,020.00	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51320292	R5803	Daycare External	1,020.00	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51320293	R5803	Daycare External	1,009.80	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51320296	R5803	Daycare External	734.40	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51320297	R5851	Supported Living	612.00	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51320474	R5851	Supported Living	818.40	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51321400	R5851	Supported Living	833.28	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51321401	R5851	Supported Living	610.08	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51323538	R5805	Homecare - External Domiciliary	-10,333.00	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319538	R5851	Supported Living	1,368.96	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319550	R5851	Supported Living	1,368.96	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319552	R5851	Supported Living	1,120.56	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319553	R5851	Supported Living	952.32	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319566	R5803	Daycare External	612.00	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319579	R5851	Supported Living	1,680.84	20/12/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51319590	R5851	Supported Living	744.00	20/12/2017	People Group
226437	MIDAS IT (UK) Ltd	51322772	R4512	Software	9375.00	22/12/2017	Communities
226444	Midland Bio Energy Ltd	51320312	C1060	Grants & Contributions To Outside Organisations	14154.38	01/12/2017	Capital
204053	Midland Creative Projects Ltd	51323979	R4441	Professional Fees	1500.00	29/12/2017	Resources
224055	Midland Heart Ltd	51317083	R5459	Leaving Care Accommodation	1002.72	01/12/2017	People Group
224055	Midland Heart Ltd	51323978	R5459	Leaving Care Accommodation	1793.71	29/12/2017	People Group
224055	Midland Heart Ltd	51323968	R5459	Leaving Care Accommodation	1826.38	29/12/2017	People Group
999982	Midlands Emergency Response	51326777	R5501	Grants / Donations to External Organisations	500.00	08/12/2017	Communities
204066	Midshire Communications Ltd (****9890)	51321243	R4315	For use by schools only - Reprographics Curriculum	589.89	22/12/2017	Schools
217290	Midway Care Ltd (Abacus RES) (****7287)	51331725	R5806	Residential Care	8651.16	14/12/2017	People Group
204071	Mike De Coursey Travel Ltd	51332588	R5704	Public Transport	7360.00	18/12/2017	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51322734	R4008	Equipment	361541.38	05/12/2017	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51322741	R5807	Social Care Block Contracts	45879.80	05/12/2017	People Group
204093	Mini Driver School Ltd (John Squires)	51318752	R4441	Professional Fees	2351.60	06/12/2017	Communities
204093	Mini Driver School Ltd (John Squires)	51328267	R4441	Professional Fees	3006.20	15/12/2017	Communities
999985	Ministry of Defence	51331528	R2201	Rents & Lettings	2,406.45	15/12/2017	Resources
217812	Minster Lodge Care Home	51331729	R5806	Residential Care	3,682.00	14/12/2017	People Group
217812	Minster Lodge Care Home	51331729	R5806	Residential Care	2,700.88	14/12/2017	People Group
204125	Mk Associates Ltd T/A Giffard Newton	51322128	R4205	Clothing, Uniforms & Laundry	533.30	22/12/2017	Fire and Rescue
204128	Mobifi Messaging Ltd	51329685	R4512	Software	1100.00	15/12/2017	Resources
204129	Mobile Care Services Ltd	51333462	R5805	Homecare - External Domiciliary	682.64	20/12/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51331730	R5806	Residential Care	7918.12	14/12/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51331730	R5806	Residential Care	1808.24	14/12/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51331730	R5806	Residential Care	2000.00	14/12/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51331730	R5806	Residential Care	2600.00	14/12/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51331730	R5806	Residential Care	1994.16	14/12/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51331730	R5806	Residential Care	12770.80	14/12/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51331730	R5806	Residential Care	1994.16	14/12/2017	People Group
233912	Moor Farm Training Ltd	51319570	R5702	Payments to External Contractors	6000.00	21/12/2017	Communities
235115	Mos Easley Ltd	51314476	R4409	Consultancy	599.00	12/12/2017	People Group
226095	Motor Parts Direct Ltd	51326109	R4030	Materials	546.84	20/12/2017	Communities
999982	Mount Pleasant Allotment Association	51327041	R5501	Grants / Donations to External Organisations	1,039.00	08/12/2017	Communities
999982	Mount Pleasant	51335386	R5501	Grants / Donations to External Organisations	-1,039.00	21/12/2017	Communities
	Murley Agricultural Supplies	4471			698.21	11/12/2017	Communities
229319	Myriad Consulting Ltd	51307273	R4409	Consultancy	3047.50	01/12/2017	Resources
229319	Myriad Consulting Ltd	51308564	R4409	Consultancy	10360.00	01/12/2017	Resources
207813	Myton School Trust (Academy)	51332653	R6107	SEN Statements Funding	13,233.00	19/12/2017	Communities
231610	Nashley House Retirement Home	51331737	R5806	Residential Care	2,069.76	14/12/2017	People Group

211645	National Star Foundation	51331739	R5806	Residential Care	10,007.32	14/12/2017	People Group
211645	National Star Foundation	51331739	R5806	Residential Care	4,982.88	14/12/2017	People Group
235397	National Westminster Bank plc	51332508	R4030	Materials	690.00	18/12/2017	Other Services
228356	NCompass Training Ltd	51321731	R4409	Consultancy	4000.00	22/12/2017	Resources
228356	NCompass Training Ltd	51321728	R4409	Consultancy	2000.00	22/12/2017	Resources
	Ncx*sensory Education	22993			672.64	04/12/2017	People Group
233762	NEJ Stevenson Ltd	51331085	C1060	Grants & Contributions To Outside Organisations	17616.44	15/12/2017	Capital
204396	Neopost Neofunds (****8870)	51321484	R4309	Postage & Carriage	921.79	20/12/2017	People Group
221924	Nethanvale Nursing Home	51331740	R5806	Residential Care	2,235.08	14/12/2017	People Group
204403	Nettle Hill Training & Conference Centre	51332442	R2201	Rents & Lettings	3,002.40	29/12/2017	Communities
204405	Network Rail Infrastructure Ltd	51318720	R5702	Payments to External Contractors	1688.94	20/12/2017	Communities
999985	Neurobehaviour Ltd	51326711	R4441	Professional Fees	842.67	08/12/2017	Resources
233398	New City Scales Ltd	51321462	R4010	Equipment Hire	1623.00	22/12/2017	Communities
100049	New Directions -Rugby- Ltd	51310434	R5803	Daycare External	606.90	01/12/2017	People Group
100049	New Directions -Rugby- Ltd	51310320	R5803	Daycare External	823.65	01/12/2017	People Group
100049	New Directions -Rugby- Ltd	51310319	R5803	Daycare External	823.65	01/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319009	R5807	Social Care Block Contracts	1589.87	04/12/2017	People Group
100049	New Directions -Rugby- Ltd	51331741	R5806	Residential Care	53800.74	14/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325643	R5803	Daycare External	867.00	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325642	R5851	Supported Living	1689.60	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325639	R5851	Supported Living	2440.35	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325634	R5803	Daycare External	520.20	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325633	R5851	Supported Living	2083.84	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325627	R5851	Supported Living	1140.48	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325622	R5851	Supported Living	506.88	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325620	R5851	Supported Living	1295.36	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325619	R5851	Supported Living	1351.68	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325305	R5803	Daycare External	867.00	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325303	R5851	Supported Living	3013.12	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325302	R5851	Supported Living	680.35	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325298	R5851	Supported Living	1154.56	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51326358	R5803	Daycare External	903.98	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51326361	R5803	Daycare External	823.65	15/12/2017	People Group
100049	New Directions -Rugby- Ltd	51325645	R5851	Supported Living	2337.28	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319939	R5803	Daycare External	867.00	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319942	R5851	Supported Living	1464.32	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319943	R5803	Daycare External	520.20	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319944	R5851	Supported Living	516.45	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319945	R5803	Daycare External	520.20	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319946	R5851	Supported Living	2168.32	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319948	R5851	Supported Living	1745.92	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319949	R5851	Supported Living	563.20	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319950	R5851	Supported Living	729.60	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319951	R5851	Supported Living	1576.96	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319953	R5803	Daycare External	867.00	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319958	R5851	Supported Living	2158.75	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319959	R5803	Daycare External	867.00	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319960	R5851	Supported Living	1276.80	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319981	R5851	Supported Living	1239.04	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319983	R5803	Daycare External	693.60	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319985	R5851	Supported Living	836.00	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319987	R5851	Supported Living	3511.20	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319989	R5851	Supported Living	3548.16	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319990	R5803	Daycare External	867.00	20/12/2017	People Group

100049	New Directions -Rugby- Ltd	51319996	R5851	Supported Living	1680.84	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319997	R5851	Supported Living	729.60	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51319999	R5851	Supported Living	4411.55	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320000	R5851	Supported Living	2534.40	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320004	R5803	Daycare External	693.60	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320007	R5851	Supported Living	2252.80	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320008	R5851	Supported Living	688.45	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320009	R5851	Supported Living	4364.80	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320011	R5803	Daycare External	867.00	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320013	R5851	Supported Living	1745.92	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320016	R5851	Supported Living	2421.76	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320017	R5851	Supported Living	3083.52	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320019	R5851	Supported Living	693.60	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320020	R5851	Supported Living	2492.16	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320022	R5851	Supported Living	1702.40	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320023	R5851	Supported Living	840.44	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320027	R5851	Supported Living	2478.08	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320028	R5851	Supported Living	1587.48	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320029	R5851	Supported Living	1216.00	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320031	R5851	Supported Living	851.20	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320032	R5851	Supported Living	3085.60	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320033	R5851	Supported Living	840.44	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320036	R5851	Supported Living	3745.28	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320038	R5851	Supported Living	516.80	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320039	R5803	Daycare External	867.00	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320046	R5851	Supported Living	563.20	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51320049	R5851	Supported Living	1703.68	20/12/2017	People Group
100049	New Directions -Rugby- Ltd	51332109	R5803	Daycare External	720.00	29/12/2017	People Group
234611	Newbold on Avon RFC	51336172	R5802	Substitute Care	500.00	29/12/2017	People Group
999985	Newbold on Stour Village Hall	51325023	R5501	Grants / Donations to External Organisations	1,000.00	08/12/2017	Communities
	Newman Property Services		R2201	Rents & Lettings	595.00	06/12/2017	People Group
215529	Newport Educational	51310083	R4409	Consultancy	640.60	01/12/2017	Communities
999982	Newton Regis, Seckington and No Man's Heath Parish C	51327193	R5501	Grants / Donations to External Organisations	1,600.00	08/12/2017	Communities
225091	NHS Doncaster CCG	51331744	R5806	Residential Care	6,534.64	14/12/2017	People Group
100462	Noble Care Ltd	51331745	R5806	Residential Care	9180.72	14/12/2017	People Group
100462	Noble Care Ltd	51331745	R5806	Residential Care	2752.68	14/12/2017	People Group
100462	Noble Care Ltd	51331745	R5806	Residential Care	4463.72	14/12/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51331556	R5806	Residential Care	5587.68	14/12/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51331556	R5806	Residential Care	5856.48	14/12/2017	People Group
232332	North Leamington School Academy	51332657	R6107	SEN Statements Funding	15,042.00	19/12/2017	Communities
232332	North Leamington School Academy	51318984	R3204	Home To School / College Transport	769.00	20/12/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51323605	R5208	Recycling/re-use Credits	19,209.51	05/12/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51322332	R1408	Other Staffing Costs	18,077.68	05/12/2017	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51322225	R5208	Recycling/re-use Credits	19,342.06	05/12/2017	Communities
204486	North Warwickshire Citizens Advice Bureau	51324314	R5501	Grants / Donations to External Organisations	1,200.00	20/12/2017	Communities
204486	North Warwickshire Citizens Advice Bureau	51324302	R5501	Grants / Donations to External Organisations	1,200.00	20/12/2017	Communities
204495	Northern Diver - International Ltd	51318716	R4008	Equipment	15767.00	20/12/2017	Fire and Rescue
230110	Northern Warwickshire Active Community Foundation CI	51318815	R4433	For use by schools only - Sport Instruction	1,500.00	15/12/2017	Schools
204497	Northgate Public Services (UK) Ltd	51310872	R3001	Vehicle Operating Costs	4392.31	04/12/2017	Resources
211996	Northleigh House School	51309331	R6107	SEN Statements Funding	10,000.00	04/12/2017	Communities
211996	Northleigh House School	51315838	R6107	SEN Statements Funding	3,840.00	15/12/2017	Communities
211996	Northleigh House School	51322765	R6107	SEN Statements Funding	10,000.00	22/12/2017	Communities
211996	Northleigh House School	51324052	R6107	SEN Statements Funding	10,000.00	22/12/2017	Communities
211996	Northleigh House School	51322764	R6107	SEN Statements Funding	10,000.00	22/12/2017	Communities

211996	Northleigh House School	51324053	R6107	SEN Statements Funding	10,000.00	22/12/2017	Communities
211996	Northleigh House School	51322763	R6107	SEN Statements Funding	10,000.00	22/12/2017	Communities
211996	Northleigh House School	51322760	R6107	SEN Statements Funding	10,000.00	22/12/2017	Communities
211996	Northleigh House School	51322759	R6107	SEN Statements Funding	10,000.00	22/12/2017	Communities
211996	Northleigh House School	51322757	R6107	SEN Statements Funding	10,000.00	22/12/2017	Communities
211996	Northleigh House School	51322756	R6107	SEN Statements Funding	10,000.00	22/12/2017	Communities
211996	Northleigh House School	51322755	R6107	SEN Statements Funding	10,000.00	22/12/2017	Communities
211996	Northleigh House School	51322754	R6107	SEN Statements Funding	10,000.00	22/12/2017	Communities
211996	Northleigh House School	51322753	R6107	SEN Statements Funding	10,000.00	22/12/2017	Communities
211996	Northleigh House School	51322752	R6107	SEN Statements Funding	10,000.00	22/12/2017	Communities
204508	Nottinghamshire County Council	51312504	R5203	Payments / Contributions to Public Sector Organisations	2,408.80	22/12/2017	Communities
208875	Novus Property Solutions Ltd	51315474	R2022	Building (LB)	1206.90	07/12/2017	Resources
208875	Novus Property Solutions Ltd	51317223	R2022	Building (LB)	602.87	14/12/2017	Resources
218586	NS Optimum Ltd	51318335	R4515	For use by schools only - Computer Equipment Curricul	3210.00	15/12/2017	Schools
234642	Number10 Interim Ltd	51320749	R1101	Agency Staff Pay	7150.00	22/12/2017	People Group
215439	Number3 CC Ltd (Linhill Guest House)	51309468	R6104	Social Care - Section 17 Payments	7500.00	06/12/2017	People Group
204521	Nuneaton & Bedworth Borough Council	51318728	R5702	Payments to External Contractors	10,000.00	04/12/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51330722	R4915	For use by schools only - Educational Visits Expenditure	922.50	13/12/2017	Schools
204521	Nuneaton & Bedworth Borough Council	51333791	R4607	Client Expenses	1,540.00	29/12/2017	Communities
999985	Nuneaton & Bedworth Healthy Living Centre	51335041	R5501	Grants / Donations to External Organisations	10,000.00	21/12/2017	Resources
999982	Nuneaton & North Warwickshire Equestrian Centre	51335346	R5501	Grants / Donations to External Organisations	1,000.00	22/12/2017	Communities
999982	Nuneaton Community	51335367	R5501	Grants / Donations to External Organisations	-500.00	21/12/2017	Communities
999982	Nuneaton Community Christmas Lunch Group	51324355	R5501	Grants / Donations to External Organisations	500.00	05/12/2017	Communities
999982	Nuneaton Community Christmas Lunch Group	51335408	R5501	Grants / Donations to External Organisations	500.00	22/12/2017	Communities
229966	Nuneaton Methodist Church	51313557	R2201	Rents & Lettings	1,280.00	06/12/2017	People Group
999982	Nuneaton North East Neighbourhood Watch	51326808	R5501	Grants / Donations to External Organisations	1,000.00	08/12/2017	Communities
230760	Nurture Childcare Services	51319622	R5459	Leaving Care Accommodation	10,714.20	21/12/2017	People Group
211464	NWF Fuels Ltd	51310479	R2102	Energy Costs	1037.70	04/12/2017	Communities
231464	Nyman Coaching Associates	51325299	R4443	For use by schools only - Professional Fees Admin	7,175.00	22/12/2017	Schools
220389	Oak Wood Primary (Academy)	51331480	R6107	SEN Statements Funding	116,581.00	14/12/2017	Communities
220389	Oak Wood Primary (Academy)	51332060	R4905	For use by schools only - Contingency	3,562.25	15/12/2017	Schools
220390	Oak Wood Secondary (Academy)	51331489	R6107	SEN Statements Funding	89,770.00	14/12/2017	Communities
218073	Oakfield Primary School (Academy)	51332069	R4905	For use by schools only - Contingency	8,127.00	15/12/2017	Schools
218073	Oakfield Primary School (Academy)	51332645	R6107	SEN Statements Funding	3,022.00	19/12/2017	Communities
233520	Oaklands Care Services Ltd	51331748	R5806	Residential Care	2114.28	14/12/2017	People Group
219743	Office Team Ltd	51313924	R4313	Stationery & Paper	525.75	06/12/2017	Resources
219743	Office Team Ltd	51314329	R4313	Stationery & Paper	883.20	07/12/2017	Resources
204575	Office Update Ltd	51323534	R4503	Hardware	898.24	04/12/2017	Resources
204575	Office Update Ltd	51323532	R4024	Furniture	564.00	08/12/2017	Resources
204575	Office Update Ltd	51330482	R4503	Hardware	2770.00	14/12/2017	Resources
204575	Office Update Ltd	51329247	R4024	Furniture	700.00	18/12/2017	Resources
231622	Oil Technics (Fire Fighting Products) Ltd	51306797	R4030	Materials	1176.00	01/12/2017	Fire and Rescue
221630	Old Mill Surgery	51333979	R5702	Payments to External Contractors	612.01	22/12/2017	Communities
100059	Oldbury Grange Nursing Home	51331752	R5806	Residential Care	17,713.08	14/12/2017	People Group
100059	Oldbury Grange Nursing Home	51331752	R5806	Residential Care	13,017.72	14/12/2017	People Group
100059	Oldbury Grange Nursing Home	51331752	R5806	Residential Care	30,295.73	14/12/2017	People Group
100059	Oldbury Grange Nursing Home	51331752	R5806	Residential Care	1,985.48	14/12/2017	People Group
100059	Oldbury Grange Nursing Home	51331752	R5806	Residential Care	2,264.05	14/12/2017	People Group
100059	Oldbury Grange Nursing Home	51331752	R5806	Residential Care	1,985.48	14/12/2017	People Group
230469	Omniplex (Group) Ltd	51309939	R4512	Software	1229.00	13/12/2017	Resources
204587	Onside Coaching Ltd	51322698	R4433	For use by schools only - Sport Instruction	2950.00	22/12/2017	Schools
204587	Onside Coaching Ltd	51333255	R4433	For use by schools only - Sport Instruction	1155.00	29/12/2017	Schools
204587	Onside Coaching Ltd	51335024	R4433	For use by schools only - Sport Instruction	558.00	29/12/2017	Schools
204587	Onside Coaching Ltd	51335022	R4433	For use by schools only - Sport Instruction	2200.00	29/12/2017	Schools

230045	Options Higford (Options Autism 5) Ltd	51306783	R5806	Residential Care	21508.71	01/12/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51326553	R5806	Residential Care	21062.01	21/12/2017	People Group
204606	Options Management Ltd	51320960	R4102	Catering Services & Supplies	620.45	22/12/2017	Resources
234609	Oracle Care Ltd	51322511	R5806	Residential Care	19928.57	22/12/2017	People Group
204616	Orbit Heart of England (****5294 RENT ONLY)	51325664	R5806	Residential Care	3,080.63	06/12/2017	People Group
204616	Orbit Heart of England (****5294 RENT ONLY)	51325685	R5806	Residential Care	677.29	06/12/2017	People Group
204616	Orbit Heart of England (****5294 RENT ONLY)	51325682	R5806	Residential Care	802.14	06/12/2017	People Group
204616	Orbit Heart of England (****5294 RENT ONLY)	51325681	R5806	Residential Care	677.29	06/12/2017	People Group
100293	Orchard Care Homes (Harmony House)	51331664	R5806	Residential Care	1,887.20	14/12/2017	People Group
100293	Orchard Care Homes (Harmony House)	51331664	R5806	Residential Care	4,137.56	14/12/2017	People Group
100293	Orchard Care Homes (Harmony House)	51331664	R5806	Residential Care	35,343.92	14/12/2017	People Group
100293	Orchard Care Homes (Harmony House)	51331664	R5806	Residential Care	14,149.92	14/12/2017	People Group
234294	Orchard House Residential Home	51331754	R5806	Residential Care	2,340.00	14/12/2017	People Group
233526	Osei Minkah Care Ltd	51319516	R5806	Residential Care	15200.00	08/12/2017	People Group
233526	Osei Minkah Care Ltd	51319505	R5806	Residential Care	15200.00	08/12/2017	People Group
226153	Otterdene Products	51314442	R4044	Stock For Re-Sale Or Hire	607.08	14/12/2017	Communities
227989	Our Lady and St Joseph Catholic Academy	51329015	R2201	Rents & Lettings	1,061.55	13/12/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51332064	R4905	For use by schools only - Contingency	16,258.00	15/12/2017	Schools
227989	Our Lady and St Joseph Catholic Academy	51332664	R6107	SEN Statements Funding	2,608.00	19/12/2017	Communities
999982	Outreach & Community Action Project	51327131	R5501	Grants / Donations to External Organisations	650.00	08/12/2017	Communities
229526	Oxford Computer Consultants	51315705	R4409	Consultancy	700.00	15/12/2017	Resources
224759	Oxford University Hospitals NHS Trust	51310893	R5702	Payments to External Contractors	5,036.00	04/12/2017	Communities
224759	Oxford University Hospitals NHS Trust	51311535	R5702	Payments to External Contractors	1,170.00	04/12/2017	Communities
204647	Oxford University Press	51319420	R4056	For use by schools only - Learning Resources Curricular	2,857.25	20/12/2017	Schools
228509	P A Miles Control Systems Ltd	51318202	R2023	Mechanical (LM)	672.13	01/12/2017	Resources
228509	P A Miles Control Systems Ltd	51318195	R2023	Mechanical (LM)	627.13	08/12/2017	Resources
228509	P A Miles Control Systems Ltd	51318191	R2023	Mechanical (LM)	672.13	08/12/2017	Resources
228509	P A Miles Control Systems Ltd	51318194	R2023	Mechanical (LM)	842.83	08/12/2017	Resources
228509	P A Miles Control Systems Ltd	51318155	R2023	Mechanical (LM)	1060.14	08/12/2017	Resources
228509	P A Miles Control Systems Ltd	51318185	R2023	Mechanical (LM)	1345.94	08/12/2017	Resources
228509	P A Miles Control Systems Ltd	51323160	R2023	Mechanical (LM)	609.24	22/12/2017	Resources
228509	P A Miles Control Systems Ltd	51323169	R2023	Mechanical (LM)	546.35	22/12/2017	Resources
228509	P A Miles Control Systems Ltd	51323151	R2023	Mechanical (LM)	546.35	22/12/2017	Resources
204669	P L Carbodies Ltd	51332625	R4030	Materials	513.90	21/12/2017	Communities
210745	Pace Fuelcare Ltd	51324814	R2105	For use by schools only - Fuel Oil	923.54	06/12/2017	Schools
210745	Pace Fuelcare Ltd	51323698	R2105	For use by schools only - Fuel Oil	505.94	20/12/2017	Schools
210745	Pace Fuelcare Ltd	51322346	R2105	For use by schools only - Fuel Oil	1254.08	20/12/2017	Schools
210745	Pace Fuelcare Ltd	51326520	R3001	Vehicle Operating Costs	2887.14	20/12/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51326056	R3001	Vehicle Operating Costs	2423.22	20/12/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51326043	R3001	Vehicle Operating Costs	2406.75	20/12/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51331224	R2105	For use by schools only - Fuel Oil	923.67	21/12/2017	Schools
223583	Pakawaste Ltd	51332187	R3004	Repair & Maintenance Of Vehicles	1365.00	22/12/2017	Communities
100316	Paks Trust	51331758	R5806	Residential Care	2,941.48	14/12/2017	People Group
100316	Paks Trust	51331750	R5806	Residential Care	14,963.56	14/12/2017	People Group
100316	Paks Trust	51331750	R5806	Residential Care	3,553.84	14/12/2017	People Group
100316	Paks Trust	51331761	R5806	Residential Care	2,585.80	14/12/2017	People Group
100316	Paks Trust	51331760	R5806	Residential Care	12,060.76	14/12/2017	People Group
100316	Paks Trust	51331759	R5806	Residential Care	9,973.44	14/12/2017	People Group
235017	PAMS Assessments Ltd t/a Pill Creek Publishing	51319663	R4512	Software	12358.37	22/12/2017	People Group
223763	Parents and Children Together (PACT)	51319160	R5802	Substitute Care	697.50	21/12/2017	People Group
223212	Park Lane Primary School - Academy	51332062	R4905	For use by schools only - Contingency	11,183.00	15/12/2017	Schools
229806	PATROL	51323292	R4409	Consultancy	2,248.35	06/12/2017	Communities
227246	Paul Wright Education Consultant Ltd	51309935	R5702	Payments to External Contractors	1000.00	07/12/2017	Communities
	Paypal *cadinternat	42719			553.34	04/12/2017	Communities

999982	PayPoint Ltd	51336197	R2102	Energy Costs	931.00	29/12/2017	Resources
999982	PayPoint PLC	51331059	R2102	Energy Costs	926.00	18/12/2017	Resources
999982	PayPoint PLC	51333770	R2102	Energy Costs	1,337.00	20/12/2017	Resources
999982	PCC of Wishaw Church Wardens Account	51326774	R5501	Grants / Donations to External Organisations	500.00	08/12/2017	Communities
204775	Pearson Education Ltd (****60627)	51311352	R4502	For use by schools only - Dedicated Internet Links	930.00	08/12/2017	Schools
999985	Penderels Trust	51331049	R9105	Other Non Government Grants, Reimbursements and C	1,075.60	14/12/2017	People Group
999985	Penderels Trust	51331057	R9105	Other Non Government Grants, Reimbursements and C	3,450.22	14/12/2017	People Group
232773	Pendlebury Care Homes Ltd	51331780	R5806	Residential Care	1934.52	14/12/2017	People Group
228687	Pentesc Ltd	51322341	R4506	IT Support & Maintenance	25132.20	22/12/2017	Resources
100055	People In Action	51323539	R5805	Homecare - External Domiciliary	-2,333.00	14/12/2017	People Group
100055	People In Action	51327197	R5851	Supported Living	2,881.52	14/12/2017	People Group
100055	People In Action	51331764	R5806	Residential Care	24,288.28	14/12/2017	People Group
100055	People In Action	51331764	R5806	Residential Care	64,306.20	14/12/2017	People Group
100055	People In Action	51331764	R5806	Residential Care	3,126.64	14/12/2017	People Group
100055	People In Action	51331727	R5806	Residential Care	5,288.08	14/12/2017	People Group
100055	People In Action	51331585	R5806	Residential Care	23,888.60	14/12/2017	People Group
100055	People In Action	51331650	R5806	Residential Care	8,596.00	14/12/2017	People Group
100055	People In Action	51321666	R5851	Supported Living	8,167.88	20/12/2017	People Group
100055	People In Action	51321667	R5851	Supported Living	4,771.45	20/12/2017	People Group
100055	People In Action	51321668	R5851	Supported Living	3,205.12	20/12/2017	People Group
100055	People In Action	51321669	R5851	Supported Living	2,027.20	20/12/2017	People Group
100055	People In Action	51321670	R5851	Supported Living	4,367.04	20/12/2017	People Group
100055	People In Action	51321671	R5851	Supported Living	2,737.00	20/12/2017	People Group
100055	People In Action	51321672	R5851	Supported Living	2,741.76	20/12/2017	People Group
100055	People In Action	51321673	R5807	Social Care Block Contracts	26,440.40	20/12/2017	People Group
100055	People In Action	51321678	R5851	Supported Living	2,737.00	20/12/2017	People Group
100055	People In Action	51321777	R5851	Supported Living	1,766.56	20/12/2017	People Group
100055	People In Action	51321778	R5851	Supported Living	4,286.68	20/12/2017	People Group
100055	People In Action	51321780	R5851	Supported Living	7,981.12	20/12/2017	People Group
100055	People In Action	51321781	R5851	Supported Living	1,448.00	20/12/2017	People Group
100055	People In Action	51321782	R5851	Supported Living	3,475.20	20/12/2017	People Group
100055	People In Action	51321783	R5851	Supported Living	1,013.60	20/12/2017	People Group
100055	People In Action	51321803	R5851	Supported Living	-739.28	20/12/2017	People Group
100055	People In Action	51321805	R5851	Supported Living	-521.28	20/12/2017	People Group
100055	People In Action	51321806	R5851	Supported Living	3,818.28	20/12/2017	People Group
100055	People In Action	51321808	R5851	Supported Living	724.00	20/12/2017	People Group
100055	People In Action	51321809	R5851	Supported Living	4,503.88	20/12/2017	People Group
100055	People In Action	51321810	R5851	Supported Living	4,373.24	20/12/2017	People Group
100055	People In Action	51321811	R5803	Daycare External	6,951.56	20/12/2017	People Group
100055	People In Action	51321812	R5851	Supported Living	3,997.08	20/12/2017	People Group
100055	People In Action	51321814	R5851	Supported Living	3,142.76	20/12/2017	People Group
100055	People In Action	51321824	R5851	Supported Living	2,432.64	20/12/2017	People Group
100055	People In Action	51321828	R5851	Supported Living	2,133.38	20/12/2017	People Group
100055	People In Action	51322590	R5851	Supported Living	7,299.08	20/12/2017	People Group
100055	People In Action	51322621	R5851	Supported Living	7,762.44	20/12/2017	People Group
100055	People In Action	51322624	R5851	Supported Living	2,461.60	20/12/2017	People Group
100055	People In Action	51322626	R5851	Supported Living	3,388.32	20/12/2017	People Group
100055	People In Action	51322627	R5851	Supported Living	2,461.60	20/12/2017	People Group
100055	People In Action	51322632	R5851	Supported Living	4,677.32	20/12/2017	People Group
100055	People In Action	51322633	R5851	Supported Living	4,373.24	20/12/2017	People Group
100055	People In Action	51322638	R5851	Supported Living	5,155.48	20/12/2017	People Group
100055	People In Action	51322641	R5851	Supported Living	6,604.04	20/12/2017	People Group
100055	People In Action	51322644	R5851	Supported Living	1,737.60	20/12/2017	People Group
100055	People In Action	51323185	R5851	Supported Living	1,216.32	20/12/2017	People Group

100055	People In Action	51323205	R5851	Supported Living	2,085.12	20/12/2017	People Group
100055	People In Action	51326742	R5851	Supported Living	2,229.92	20/12/2017	People Group
100055	People In Action	51326789	R5851	Supported Living	868.80	20/12/2017	People Group
100055	People In Action	51312110	R5843	Extra Care	-1,694.16	20/12/2017	People Group
100055	People In Action	51312115	R5843	Extra Care	-1,190.67	20/12/2017	People Group
100055	People In Action	51312218	R5843	Extra Care	-13,850.08	20/12/2017	People Group
100055	People In Action	51319562	R5851	Supported Living	-1,071.52	20/12/2017	People Group
100055	People In Action	51321481	R5803	Daycare External	758.80	20/12/2017	People Group
100055	People In Action	51321486	R5851	Supported Living	1,737.60	20/12/2017	People Group
100055	People In Action	51321491	R5851	Supported Living	3,996.48	20/12/2017	People Group
100055	People In Action	51321503	R5851	Supported Living	8,122.28	20/12/2017	People Group
100055	People In Action	51321508	R5851	Supported Living	7,602.00	20/12/2017	People Group
100055	People In Action	51321519	R5851	Supported Living	1,911.36	20/12/2017	People Group
100055	People In Action	51321521	R5851	Supported Living	8,167.88	20/12/2017	People Group
100055	People In Action	51321524	R5851	Supported Living	4,576.28	20/12/2017	People Group
100055	People In Action	51321526	R5851	Supported Living	6,487.04	20/12/2017	People Group
100055	People In Action	51321529	R5851	Supported Living	2,737.00	20/12/2017	People Group
100055	People In Action	51321538	R5851	Supported Living	2,737.00	20/12/2017	People Group
100055	People In Action	51321545	R5851	Supported Living	1,872.96	20/12/2017	People Group
100055	People In Action	51321552	R5851	Supported Living	5,618.84	20/12/2017	People Group
100055	People In Action	51321554	R5851	Supported Living	2,510.08	20/12/2017	People Group
100055	People In Action	51321559	R5851	Supported Living	7,778.40	20/12/2017	People Group
100055	People In Action	51321563	R5851	Supported Living	9,135.72	20/12/2017	People Group
100055	People In Action	51321565	R5851	Supported Living	1,872.96	20/12/2017	People Group
100055	People In Action	51321590	R5851	Supported Living	4,771.45	20/12/2017	People Group
100055	People In Action	51321593	R5851	Supported Living	4,228.76	20/12/2017	People Group
100055	People In Action	51321595	R5851	Supported Living	5,618.84	20/12/2017	People Group
100055	People In Action	51321599	R5851	Supported Living	3,726.40	20/12/2017	People Group
100055	People In Action	51321603	R5851	Supported Living	1,688.37	20/12/2017	People Group
100055	People In Action	51321610	R5851	Supported Living	7,981.12	20/12/2017	People Group
100055	People In Action	51321613	R5851	Supported Living	3,475.20	20/12/2017	People Group
100055	People In Action	51321614	R5851	Supported Living	747.68	20/12/2017	People Group
100055	People In Action	51321615	R5851	Supported Living	4,156.36	20/12/2017	People Group
100055	People In Action	51321616	R5851	Supported Living	695.04	20/12/2017	People Group
100055	People In Action	51321618	R5851	Supported Living	2,027.20	20/12/2017	People Group
100055	People In Action	51321619	R5851	Supported Living	695.04	20/12/2017	People Group
100055	People In Action	51321620	R5851	Supported Living	4,271.60	20/12/2017	People Group
100055	People In Action	51321621	R5851	Supported Living	521.28	20/12/2017	People Group
100055	People In Action	51321622	R5851	Supported Living	4,598.72	20/12/2017	People Group
100055	People In Action	51321623	R5851	Supported Living	752.96	20/12/2017	People Group
100055	People In Action	51321624	R5851	Supported Living	3,605.80	20/12/2017	People Group
100055	People In Action	51321625	R5851	Supported Living	3,215.16	20/12/2017	People Group
100055	People In Action	51321626	R5851	Supported Living	2,432.64	20/12/2017	People Group
100055	People In Action	51321628	R5851	Supported Living	1,448.00	20/12/2017	People Group
100055	People In Action	51321629	R5851	Supported Living	7,762.44	20/12/2017	People Group
100055	People In Action	51321630	R5851	Supported Living	3,663.44	20/12/2017	People Group
100055	People In Action	51321633	R5851	Supported Living	1,390.08	20/12/2017	People Group
100055	People In Action	51321635	R5851	Supported Living	4,750.04	20/12/2017	People Group
100055	People In Action	51321637	R5851	Supported Living	550.24	20/12/2017	People Group
100055	People In Action	51321638	R5851	Supported Living	3,286.96	20/12/2017	People Group
100055	People In Action	51321639	R5851	Supported Living	7,981.12	20/12/2017	People Group
100055	People In Action	51321641	R5851	Supported Living	3,427.32	20/12/2017	People Group
100055	People In Action	51321644	R5851	Supported Living	2,143.04	20/12/2017	People Group
100055	People In Action	51321645	R5851	Supported Living	868.80	20/12/2017	People Group

100055	People In Action	51321646	R5851	Supported Living	2,316.80	20/12/2017	People Group
100055	People In Action	51321659	R5851	Supported Living	5,995.88	20/12/2017	People Group
100055	People In Action	51321660	R5851	Supported Living	7,066.84	20/12/2017	People Group
100055	People In Action	51321661	R5851	Supported Living	1,042.56	20/12/2017	People Group
100055	People In Action	51321663	R5851	Supported Living	5,445.64	20/12/2017	People Group
100055	People In Action	51321664	R5851	Supported Living	7,981.12	20/12/2017	People Group
100055	People In Action	51321665	R5851	Supported Living	6,365.41	20/12/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51320850	R5807	Social Care Block Contracts	60,295.89	22/12/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51323172	R5501	Grants / Donations to External Organisations	943.00	29/12/2017	Communities
232559	Perfect Circle JV Ltd	51317169	R4409	Consultancy	6720.00	01/12/2017	Resources
232559	Perfect Circle JV Ltd	51322789	R4409	Consultancy	7212.80	22/12/2017	Resources
221672	Performance in Education LLP	51321578	R4301	Advertising, Publicity & Promotion	4,999.50	22/12/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51320575	R1101	Agency Staff Pay	1603.44	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320569	R1101	Agency Staff Pay	1879.30	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321232	R1101	Agency Staff Pay	600.60	01/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311044	R1101	Agency Staff Pay	505.05	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51316434	R1101	Agency Staff Pay	1682.58	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320986	R1101	Agency Staff Pay	636.40	01/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320616	R1101	Agency Staff Pay	636.40	01/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320555	R1101	Agency Staff Pay	2576.80	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320553	R1101	Agency Staff Pay	2104.30	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320550	R1101	Agency Staff Pay	2268.65	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320543	R1101	Agency Staff Pay	2379.30	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320542	R1101	Agency Staff Pay	2238.65	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321252	R1101	Agency Staff Pay	2104.30	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321250	R1101	Agency Staff Pay	2643.90	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321229	R1101	Agency Staff Pay	1144.32	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321223	R1101	Agency Staff Pay	1260.60	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321221	R1101	Agency Staff Pay	1374.17	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321217	R1101	Agency Staff Pay	1753.05	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320979	R1101	Agency Staff Pay	1641.15	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320615	R1101	Agency Staff Pay	3011.46	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320610	R1101	Agency Staff Pay	1108.00	01/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318055	R1101	Agency Staff Pay	1329.41	04/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320597	R1101	Agency Staff Pay	592.85	04/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51316520	R1101	Agency Staff Pay	1232.50	04/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320564	R1101	Agency Staff Pay	1193.12	04/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320595	R1101	Agency Staff Pay	1350.50	04/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317675	R1101	Agency Staff Pay	1921.05	04/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320983	R1101	Agency Staff Pay	1921.05	04/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320592	R1101	Agency Staff Pay	1588.84	04/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320590	R1101	Agency Staff Pay	1503.44	04/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320547	R1101	Agency Staff Pay	1138.40	04/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317700	R1101	Agency Staff Pay	1879.30	04/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51321005	R1101	Agency Staff Pay	581.78	04/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320994	R1101	Agency Staff Pay	1339.80	04/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317683	R1101	Agency Staff Pay	2276.20	04/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318139	R1101	Agency Staff Pay	1246.00	04/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318137	R1101	Agency Staff Pay	1350.50	04/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317715	R1101	Agency Staff Pay	1072.80	04/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297196	R1101	Agency Staff Pay	1461.13	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297874	R1101	Agency Staff Pay	1191.74	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297880	R1101	Agency Staff Pay	1160.69	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297890	R1101	Agency Staff Pay	1461.13	05/12/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51301384	R1101	Agency Staff Pay	1160.69	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51301499	R1101	Agency Staff Pay	1160.69	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303746	R1101	Agency Staff Pay	1421.64	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303858	R1101	Agency Staff Pay	1113.64	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51303881	R1101	Agency Staff Pay	1160.69	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51310975	R1101	Agency Staff Pay	1160.69	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51310987	R1101	Agency Staff Pay	1226.84	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311371	R1101	Agency Staff Pay	1160.69	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311397	R1101	Agency Staff Pay	1441.39	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311487	R1101	Agency Staff Pay	1215.68	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321035	R1101	Agency Staff Pay	1602.75	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321237	R1101	Agency Staff Pay	1441.39	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321246	R1101	Agency Staff Pay	1160.69	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321248	R1101	Agency Staff Pay	2104.30	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323630	R1101	Agency Staff Pay	636.40	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323667	R1101	Agency Staff Pay	636.40	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323677	R1101	Agency Staff Pay	533.20	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318077	R1101	Agency Staff Pay	1170.59	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318088	R1101	Agency Staff Pay	1461.13	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320551	R1101	Agency Staff Pay	1170.53	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317714	R1101	Agency Staff Pay	560.37	05/12/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51317684	R1101	Agency Staff Pay	614.80	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51317721	R1101	Agency Staff Pay	821.91	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318051	R1101	Agency Staff Pay	1205.44	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320541	R1101	Agency Staff Pay	1336.81	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320549	R1101	Agency Staff Pay	1740.27	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320554	R1101	Agency Staff Pay	775.62	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320566	R1101	Agency Staff Pay	2025.06	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320567	R1101	Agency Staff Pay	1437.29	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320570	R1101	Agency Staff Pay	1713.56	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320586	R1101	Agency Staff Pay	1336.81	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320589	R1101	Agency Staff Pay	772.88	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320594	R1101	Agency Staff Pay	1169.45	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51321028	R1101	Agency Staff Pay	788.92	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51321208	R1101	Agency Staff Pay	2035.93	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51321219	R1101	Agency Staff Pay	1666.98	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51321222	R1101	Agency Staff Pay	1599.07	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51321226	R1101	Agency Staff Pay	1336.81	05/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323624	R1101	Agency Staff Pay	964.94	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323660	R1101	Agency Staff Pay	1641.15	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323672	R1101	Agency Staff Pay	1385.00	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276753	R1101	Agency Staff Pay	981.61	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51276929	R1101	Agency Staff Pay	1033.76	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279522	R1101	Agency Staff Pay	-1401.90	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279716	R1101	Agency Staff Pay	1461.13	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279717	R1101	Agency Staff Pay	1461.13	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51279815	R1101	Agency Staff Pay	1401.90	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51286104	R1101	Agency Staff Pay	1160.69	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288403	R1101	Agency Staff Pay	1461.13	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51288620	R1101	Agency Staff Pay	1204.97	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291457	R1101	Agency Staff Pay	1197.77	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291478	R1101	Agency Staff Pay	1176.38	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291499	R1101	Agency Staff Pay	1461.13	05/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51291592	R1101	Agency Staff Pay	1160.69	05/12/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51320562	R1101	Agency Staff Pay	1384.50	06/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320583	R1101	Agency Staff Pay	1493.88	06/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320546	R1101	Agency Staff Pay	1493.88	06/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320593	R1101	Agency Staff Pay	1299.70	06/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321236	R1101	Agency Staff Pay	724.27	07/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323653	R1101	Agency Staff Pay	620.12	07/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51309165	R1101	Agency Staff Pay	589.04	07/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318152	R1101	Agency Staff Pay	-5468.16	07/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51321009	R1101	Agency Staff Pay	620.12	07/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51308300	R1101	Agency Staff Pay	1461.13	07/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323620	R1101	Agency Staff Pay	2243.44	07/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323850	R1101	Agency Staff Pay	636.40	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323614	R1101	Agency Staff Pay	589.04	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323843	R1101	Agency Staff Pay	2665.30	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323836	R1101	Agency Staff Pay	2817.60	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320565	R1101	Agency Staff Pay	1429.34	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323857	R1101	Agency Staff Pay	633.44	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51316768	R1101	Agency Staff Pay	1338.69	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311491	R1101	Agency Staff Pay	6445.42	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51311455	R1101	Agency Staff Pay	589.04	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323804	R1101	Agency Staff Pay	616.00	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323803	R1101	Agency Staff Pay	1639.44	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323738	R1101	Agency Staff Pay	619.20	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323666	R1101	Agency Staff Pay	812.96	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51321029	R1101	Agency Staff Pay	1348.54	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323845	R1101	Agency Staff Pay	2665.30	08/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323783	R1101	Agency Staff Pay	2104.30	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323775	R1101	Agency Staff Pay	2462.52	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323740	R1101	Agency Staff Pay	2643.90	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323739	R1101	Agency Staff Pay	2004.30	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323727	R1101	Agency Staff Pay	2268.65	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323722	R1101	Agency Staff Pay	2104.30	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323716	R1101	Agency Staff Pay	2576.80	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323715	R1101	Agency Staff Pay	2379.30	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323713	R1101	Agency Staff Pay	1753.05	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321021	R1101	Agency Staff Pay	1026.38	11/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51318120	R1101	Agency Staff Pay	1026.38	11/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323619	R1101	Agency Staff Pay	1235.80	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323610	R1101	Agency Staff Pay	804.60	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323848	R1101	Agency Staff Pay	1235.80	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323786	R1101	Agency Staff Pay	1259.52	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323798	R1101	Agency Staff Pay	1879.30	11/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51297165	R1101	Agency Staff Pay	1033.41	15/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51311374	R1101	Agency Staff Pay	1370.10	15/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51316435	R1101	Agency Staff Pay	1328.25	15/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317678	R1101	Agency Staff Pay	1262.46	20/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51317692	R1101	Agency Staff Pay	1322.31	20/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318058	R1101	Agency Staff Pay	1263.30	20/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318063	R1101	Agency Staff Pay	1235.80	20/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318140	R1101	Agency Staff Pay	1370.78	20/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318075	R1101	Agency Staff Pay	1233.21	20/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318082	R1101	Agency Staff Pay	1323.12	20/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318084	R1101	Agency Staff Pay	1002.00	20/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51318091	R1101	Agency Staff Pay	1385.76	20/12/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51318064	R1101	Agency Staff Pay	1338.42	20/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320558	R1101	Agency Staff Pay	1592.11	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321034	R1101	Agency Staff Pay	524.75	22/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51320599	R1101	Agency Staff Pay	1343.85	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320600	R1101	Agency Staff Pay	1351.02	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321007	R1101	Agency Staff Pay	1233.21	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321012	R1101	Agency Staff Pay	1243.11	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321206	R1101	Agency Staff Pay	1266.85	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321209	R1101	Agency Staff Pay	1244.91	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321210	R1101	Agency Staff Pay	1424.37	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321213	R1101	Agency Staff Pay	1323.12	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321215	R1101	Agency Staff Pay	1238.35	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321224	R1101	Agency Staff Pay	1235.80	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321228	R1101	Agency Staff Pay	1387.01	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321235	R1101	Agency Staff Pay	1248.51	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321238	R1101	Agency Staff Pay	1235.80	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321247	R1101	Agency Staff Pay	1322.31	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51321251	R1101	Agency Staff Pay	1242.21	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51320596	R1101	Agency Staff Pay	1235.80	22/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323787	R1101	Agency Staff Pay	1476.55	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323847	R1101	Agency Staff Pay	2276.20	29/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323790	R1101	Agency Staff Pay	1045.79	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323791	R1101	Agency Staff Pay	996.74	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323795	R1101	Agency Staff Pay	1461.13	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323797	R1101	Agency Staff Pay	1384.50	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323807	R1101	Agency Staff Pay	1359.11	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323826	R1101	Agency Staff Pay	1267.86	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323827	R1101	Agency Staff Pay	1576.20	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323830	R1101	Agency Staff Pay	1343.85	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323834	R1101	Agency Staff Pay	1592.11	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323835	R1101	Agency Staff Pay	1254.50	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323838	R1101	Agency Staff Pay	1251.85	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323846	R1101	Agency Staff Pay	1347.32	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323856	R1101	Agency Staff Pay	1323.12	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323903	R1101	Agency Staff Pay	1368.65	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323611	R1101	Agency Staff Pay	2276.20	29/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323662	R1101	Agency Staff Pay	1921.05	29/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323679	R1101	Agency Staff Pay	1986.05	29/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323731	R1101	Agency Staff Pay	1130.10	29/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323780	R1101	Agency Staff Pay	633.07	29/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323781	R1101	Agency Staff Pay	1703.58	29/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323794	R1101	Agency Staff Pay	1084.30	29/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323796	R1101	Agency Staff Pay	1879.30	29/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323806	R1101	Agency Staff Pay	791.79	29/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323822	R1101	Agency Staff Pay	862.59	29/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323831	R1101	Agency Staff Pay	1336.81	29/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323613	R1101	Agency Staff Pay	2057.36	29/12/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51323627	R1101	Agency Staff Pay	2444.45	29/12/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51323626	R1101	Agency Staff Pay	1339.80	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323631	R1101	Agency Staff Pay	1233.21	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323655	R1101	Agency Staff Pay	1350.50	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323670	R1101	Agency Staff Pay	1251.21	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323680	R1101	Agency Staff Pay	577.98	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323725	R1101	Agency Staff Pay	1581.38	29/12/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51323734	R1101	Agency Staff Pay	2509.55	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323774	R1101	Agency Staff Pay	1160.69	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323779	R1101	Agency Staff Pay	1335.78	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323784	R1101	Agency Staff Pay	1320.40	29/12/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51323844	R1101	Agency Staff Pay	1493.88	29/12/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51323789	R1101	Agency Staff Pay	1235.80	29/12/2017	People Group
	Pf Jones Svrs Ltd	271			869.17	15/12/2017	Communities
204816	PGL Travel Ltd	51314416	R4915	For use by schools only - Educational Visits Expenditure	595.00	22/12/2017	Schools
100403	Pharos Care Ltd	51314770	R5851	Supported Living	3150.00	07/12/2017	People Group
100403	Pharos Care Ltd	51331832	R5806	Residential Care	16618.00	14/12/2017	People Group
100403	Pharos Care Ltd	51331832	R5806	Residential Care	8497.44	14/12/2017	People Group
100403	Pharos Care Ltd	51331812	R5806	Residential Care	7500.00	14/12/2017	People Group
204663	PHF Training ****4060	51322264	R5702	Payments to External Contractors	2,000.00	22/12/2017	Communities
234119	Phil Jones Associates Ltd	51328264	R4409	Consultancy	6700.00	22/12/2017	Communities
204836	Phoenix Psychological Services Ltd (FACTORED ****53	51314765	R5802	Substitute Care	1040.00	08/12/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED *	51319162	R5802	Substitute Care	510.00	04/12/2017	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED *	51319447	R4409	Consultancy	6166.67	21/12/2017	People Group
204838	Phonak Group Ltd	51314314	R4008	Equipment	5939.52	04/12/2017	Communities
204845	Pick Everard	51310840	C1050	External Fees	3,907.13	01/12/2017	Capital
204845	Pick Everard	51310839	C1030	New Construction, Conversion & Renovation	1,340.97	01/12/2017	Capital
204845	Pick Everard	51318157	C1050	External Fees	54,046.92	04/12/2017	Capital
204845	Pick Everard	51318162	C1050	External Fees	80,975.01	15/12/2017	Capital
204845	Pick Everard	51318666	R4409	Consultancy	3,112.50	20/12/2017	Resources
100086	Pinnacle Care Ltd (Manor House Residential Home)	51332415	R5806	Residential Care	1221.62	18/12/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51332415	R5806	Residential Care	13581.54	18/12/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51332415	R5806	Residential Care	2012.08	18/12/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51332415	R5806	Residential Care	4024.16	18/12/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51331836	R5806	Residential Care	2012.08	14/12/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51331836	R5806	Residential Care	2022.79	14/12/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51331836	R5806	Residential Care	13336.84	14/12/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51331836	R5806	Residential Care	2412.08	14/12/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51331793	R5806	Residential Care	3377.42	14/12/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51332416	R5806	Residential Care	4095.51	18/12/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51332416	R5806	Residential Care	2012.08	18/12/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51332416	R5806	Residential Care	2012.08	18/12/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51332416	R5806	Residential Care	9844.82	18/12/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51332416	R5806	Residential Care	2400.16	18/12/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51332414	R5806	Residential Care	5800.00	18/12/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51332414	R5806	Residential Care	8496.04	18/12/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51332414	R5806	Residential Care	3724.00	18/12/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51332414	R5806	Residential Care	3520.16	18/12/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51332414	R5806	Residential Care	1098.44	18/12/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51332414	R5806	Residential Care	1470.28	18/12/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51332414	R5806	Residential Care	4158.00	18/12/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51332414	R5806	Residential Care	1974.56	18/12/2017	People Group
999982	Piper Homes (Harbury) Ltd	51327813	R5702	Payments to External Contractors	6000.00	12/12/2017	Communities
204865	Pitney Bowes Ltd - Maintenance Contracts (****4646)	51325920	R4008	Equipment	1245.90	21/12/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51318388	R4309	Postage & Carriage	1,642.51	01/12/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51321245	R4309	Postage & Carriage	5,009.00	20/12/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51326242	R4309	Postage & Carriage	3,592.69	29/12/2017	People Group
234331	Placement Support Ltd	51324365	R5802	Substitute Care	1458.00	08/12/2017	People Group
232048	Platinum Interior Decorating Ltd	51312525	R2001	For use by schools only - Building Maintenance	1132.00	08/12/2017	Schools
999985	Plexus Law Ltd	51323176	R4928	Other Insurance Claims	12600.00	01/12/2017	Other Services
216627	PMD Magnetics	51323118	R4503	Hardware	2,720.00	08/12/2017	Resources

216627	PMD Magnetics	51325007	R4503	Hardware	16,296.00	14/12/2017	Resources
100054	Polesworth Group Homes Ltd	51331768	R5806	Residential Care	116009.52	14/12/2017	People Group
100054	Polesworth Group Homes Ltd	51331768	R5806	Residential Care	3213.32	14/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323811	R5851	Supported Living	3325.08	20/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323879	R5851	Supported Living	840.44	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323899	R5851	Supported Living	958.32	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323891	R5851	Supported Living	1494.08	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323887	R5851	Supported Living	560.28	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323883	R5851	Supported Living	2018.28	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323882	R5851	Supported Living	4196.28	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323880	R5851	Supported Living	2381.28	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323813	R5851	Supported Living	560.28	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323815	R5851	Supported Living	560.28	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323819	R5851	Supported Living	2003.76	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323865	R5851	Supported Living	560.28	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323866	R5851	Supported Living	2700.72	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323869	R5851	Supported Living	1974.72	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323871	R5851	Supported Living	6343.68	22/12/2017	People Group
100054	Polesworth Group Homes Ltd	51323872	R5851	Supported Living	2657.16	22/12/2017	People Group
204902	Portakabin Ltd	51325018	C1030	New Construction, Conversion & Renovation	1795.98	22/12/2017	Capital
204902	Portakabin Ltd	51325001	C1030	New Construction, Conversion & Renovation	3640.01	22/12/2017	Capital
233551	Porthaven Care HomeNo2 Ltd t/a Penhurst Garden Care	51331763	R5806	Residential Care	4900.00	14/12/2017	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51310011	R4915	For use by schools only - Educational Visits Expenditure	500.00	07/12/2017	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51322094	R4915	For use by schools only - Educational Visits Expenditure	560.00	22/12/2017	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51331891	R4915	For use by schools only - Educational Visits Expenditure	1110.00	22/12/2017	Schools
235206	Positive Behaviour Team Ltd	51322310	R1102	Staffing / Secondment recharges	570.00	22/12/2017	Communities
233558	Prabhakaran Ltd	51323996	R4426	Medical Fees - Clients	522.00	05/12/2017	People Group
233558	Prabhakaran Ltd	51331995	R4426	Medical Fees - Clients	1044.00	18/12/2017	People Group
221766	Premier Active Coaching Ltd	51333193	R4442	For use by schools only - Professional Fees Curriculum	1120.50	29/12/2017	Schools
223025	Premier People Solutions Ltd	51309326	R1601	Training	1500.00	04/12/2017	Resources
223025	Premier People Solutions Ltd	51318380	R1601	Training	600.00	06/12/2017	Resources
223025	Premier People Solutions Ltd	51312502	R1601	Training	1540.00	08/12/2017	People Group
223025	Premier People Solutions Ltd	51312488	R1601	Training	750.00	08/12/2017	Resources
223025	Premier People Solutions Ltd	51309330	R1601	Training	3240.00	08/12/2017	People Group
223025	Premier People Solutions Ltd	51312404	R1601	Training	1375.00	08/12/2017	People Group
223025	Premier People Solutions Ltd	51312432	R1601	Training	780.00	08/12/2017	People Group
223025	Premier People Solutions Ltd	51312454	R1601	Training	990.00	08/12/2017	People Group
223025	Premier People Solutions Ltd	51312459	R1601	Training	800.00	08/12/2017	People Group
223025	Premier People Solutions Ltd	51326754	R1601	Training	687.50	14/12/2017	People Group
223025	Premier People Solutions Ltd	51321428	R1601	Training	-687.50	14/12/2017	People Group
223025	Premier People Solutions Ltd	51317309	R1601	Training	720.00	15/12/2017	People Group
223025	Premier People Solutions Ltd	51317303	R1601	Training	1450.00	15/12/2017	People Group
223025	Premier People Solutions Ltd	51317317	R1601	Training	700.00	15/12/2017	People Group
223025	Premier People Solutions Ltd	51317311	R1601	Training	625.00	15/12/2017	People Group
223025	Premier People Solutions Ltd	51317310	R1601	Training	650.00	15/12/2017	People Group
223025	Premier People Solutions Ltd	51317324	R1601	Training	590.00	15/12/2017	People Group
223025	Premier People Solutions Ltd	51317318	R1601	Training	750.00	15/12/2017	People Group
223025	Premier People Solutions Ltd	51321422	R1601	Training	960.00	22/12/2017	People Group
223025	Premier People Solutions Ltd	51321415	R1601	Training	600.00	29/12/2017	Resources
223025	Premier People Solutions Ltd	51324746	R1601	Training	800.00	29/12/2017	People Group
223025	Premier People Solutions Ltd	51324784	R1601	Training	600.00	29/12/2017	Resources
234026	Prepaid Financial Services Ltd	51329664	R5425	Regular Payments to Care Leavers	4000.00	13/12/2017	People Group
234655	Prescient Education Ltd	51310444	R1601	Training	667.95	04/12/2017	Communities
234655	Prescient Education Ltd	51312470	R4030	Materials	1010.00	11/12/2017	Communities

234268	Pretty Little Things	51332132	R4205	Clothing, Uniforms & Laundry	592.50	19/12/2017	Fire and Rescue
229028	Prime Life Ltd (Barons Park Nursing Home Ltd)	51331586	R5806	Residential Care	1612.52	14/12/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51331772	R5806	Residential Care	6089.20	14/12/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51331772	R5806	Residential Care	1958.40	14/12/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51331772	R5806	Residential Care	2096.40	14/12/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51331772	R5806	Residential Care	31046.00	14/12/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51331772	R5806	Residential Care	10738.50	14/12/2017	People Group
100320	Prime Life Ltd (Shepshed)	51310876	R5807	Social Care Block Contracts	79072.50	04/12/2017	People Group
100320	Prime Life Ltd (Shepshed)	51310869	R5807	Social Care Block Contracts	68935.00	04/12/2017	People Group
100320	Prime Life Ltd (Shepshed)	51331688	R5806	Residential Care	2289.84	14/12/2017	People Group
100320	Prime Life Ltd (Shepshed)	51331561	R5806	Residential Care	1972.88	14/12/2017	People Group
100320	Prime Life Ltd (Shepshed)	51331773	R5806	Residential Care	4359.32	14/12/2017	People Group
100320	Prime Life Ltd (Shepshed)	51331769	R5806	Residential Care	1187.20	14/12/2017	People Group
100320	Prime Life Ltd (Shepshed)	51331770	R5806	Residential Care	2310.56	14/12/2017	People Group
100320	Prime Life Ltd (Shepshed)	51331771	R5806	Residential Care	6372.40	14/12/2017	People Group
226211	Prince of Wales Nursing Home	51331774	R5806	Residential Care	3,000.20	14/12/2017	People Group
999985	Princethorpe Parish Council	51325306	R5501	Grants / Donations to External Organisations	1,300.00	06/12/2017	Communities
226250	Priors House - Care UK	51331775	R5806	Residential Care	1,980.44	14/12/2017	People Group
226250	Priors House - Care UK	51331775	R5806	Residential Care	11,091.32	14/12/2017	People Group
226250	Priors House - Care UK	51331775	R5806	Residential Care	10,401.14	14/12/2017	People Group
226250	Priors House - Care UK	51331775	R5806	Residential Care	2,015.44	14/12/2017	People Group
226250	Priors House - Care UK	51331775	R5806	Residential Care	4,966.68	14/12/2017	People Group
226250	Priors House - Care UK	51331775	R5806	Residential Care	3,995.88	14/12/2017	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	51331569	R5806	Residential Care	6063.96	14/12/2017	People Group
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	51315417	R5702	Payments to External Contractors	22499.13	14/12/2017	Communities
213146	Priory Medical Centre	51333965	R5702	Payments to External Contractors	500.10	22/12/2017	Communities
213146	Priory Medical Centre	51333957	R5702	Payments to External Contractors	1,932.00	29/12/2017	Communities
221375	Proactive Personnel Ltd	51313634	R1101	Agency Staff Pay	520.59	06/12/2017	Communities
221375	Proactive Personnel Ltd	51313629	R1101	Agency Staff Pay	520.59	06/12/2017	Communities
221375	Proactive Personnel Ltd	51323422	R1101	Agency Staff Pay	520.59	15/12/2017	Communities
221375	Proactive Personnel Ltd	51331381	R1101	Agency Staff Pay	531.14	22/12/2017	Communities
221375	Proactive Personnel Ltd	51331404	R1101	Agency Staff Pay	520.59	29/12/2017	Communities
235152	Procure Wales Ltd (T/A BCDD Ltd) Plas Lorna	51331767	R5806	Residential Care	8161.64	14/12/2017	People Group
230639	Profile Security Services Ltd	51318186	R2002	Building Maintenance	760.42	15/12/2017	Resources
230639	Profile Security Services Ltd	51318217	R2002	Building Maintenance	760.42	15/12/2017	Resources
230639	Profile Security Services Ltd	51318181	R2010	Security Services	500.00	15/12/2017	Resources
230639	Profile Security Services Ltd	51325081	R2002	Building Maintenance	760.42	29/12/2017	Resources
204950	Progress Childrens Services Ltd	51309591	R5806	Residential Care	2872.00	06/12/2017	People Group
204950	Progress Childrens Services Ltd	51309587	R5806	Residential Care	2532.00	06/12/2017	People Group
204950	Progress Childrens Services Ltd	51309620	R5806	Residential Care	11357.10	07/12/2017	People Group
204950	Progress Childrens Services Ltd	51309628	R5806	Residential Care	11357.10	07/12/2017	People Group
204950	Progress Childrens Services Ltd	51326328	R5806	Residential Care	2184.00	29/12/2017	People Group
204955	Prospects Services	51325199	R5702	Payments to External Contractors	134,525.00	11/12/2017	Communities
218379	ProVQ Ltd	51323420	R1601	Training	642.00	04/12/2017	Communities
217422	Psychology Associates Ltd	51322122	R4441	Professional Fees	1545.10	08/12/2017	Resources
202093	Public Analyst Scientific Services Ltd	51323278	R4043	Trading Standards Sampling	1465.16	22/12/2017	Communities
204966	Public Sector Training and Consultancy	51316571	R1601	Training	750.00	14/12/2017	Resources
204969	Pulse Healthcare Ltd	51303597	R5805	Homecare - External Domiciliary	-1368.58	15/12/2017	People Group
204969	Pulse Healthcare Ltd	51324267	R5805	Homecare - External Domiciliary	540.20	15/12/2017	People Group
233770	Purple Care TM Ltd	51326751	R5851	Supported Living	1440.00	20/12/2017	People Group
231789	PW Media & Publishing Ltd	51322642	R4030	Materials	600.00	22/12/2017	Communities
211707	QA Ltd	51306232	R1601	Training	1544.50	01/12/2017	Communities
211707	QA Ltd	51309302	R1601	Training	1803.20	04/12/2017	Resources
211707	QA Ltd	51312315	R1601	Training	6908.00	08/12/2017	Communities

211707	QA Ltd	51322636	R1601	Training	1290.00	29/12/2017	Resources
211707	QA Ltd	51322645	R1601	Training	1290.00	29/12/2017	Resources
204983	Quanta Training Ltd	51306800	R1601	Training	3000.00	01/12/2017	Resources
204983	Quanta Training Ltd	51306799	R1601	Training	3000.00	01/12/2017	Resources
222947	Queen Alexandra College	51319448	R5702	Payments to External Contractors	2,979.20	21/12/2017	Communities
222947	Queen Alexandra College	51319451	R5702	Payments to External Contractors	4,486.96	21/12/2017	Communities
222947	Queen Alexandra College	51319441	R5702	Payments to External Contractors	14,223.03	21/12/2017	Communities
223681	Queens Church of England Academy	51332644	R6107	SEN Statements Funding	2,647.00	19/12/2017	Communities
232688	Questech Recruitment Ltd	51310112	R1101	Agency Staff Pay	2100.90	01/12/2017	Communities
232688	Questech Recruitment Ltd	51313617	R1101	Agency Staff Pay	993.45	06/12/2017	Communities
232688	Questech Recruitment Ltd	51313615	R1101	Agency Staff Pay	1161.15	06/12/2017	Communities
232688	Questech Recruitment Ltd	51323550	R1101	Agency Staff Pay	2127.75	08/12/2017	Communities
232688	Questech Recruitment Ltd	51323548	R1101	Agency Staff Pay	2127.75	15/12/2017	Communities
232688	Questech Recruitment Ltd	51330999	R1101	Agency Staff Pay	2040.60	19/12/2017	Communities
232688	Questech Recruitment Ltd	51331385	R1101	Agency Staff Pay	2248.58	19/12/2017	Communities
232688	Questech Recruitment Ltd	51331398	R1101	Agency Staff Pay	2221.73	19/12/2017	Communities
100053	Quinton House Nursing Home	51331777	R5806	Residential Care	3,000.00	14/12/2017	People Group
100053	Quinton House Nursing Home	51331777	R5806	Residential Care	10,401.32	14/12/2017	People Group
100053	Quinton House Nursing Home	51331777	R5806	Residential Care	4,780.00	14/12/2017	People Group
100053	Quinton House Nursing Home	51331777	R5806	Residential Care	4,159.76	14/12/2017	People Group
211714	Quiss Technology Plc	51321513	R4506	IT Support & Maintenance	1,442.85	22/12/2017	Fire and Rescue
211714	Quiss Technology Plc	51336368	R4506	IT Support & Maintenance	647.09	29/12/2017	Fire and Rescue
205020	R J Hartwell Ltd	51323130	C1030	New Construction, Conversion & Renovation	23646.28	13/12/2017	Capital
205020	R J Hartwell Ltd	51320458	C1030	New Construction, Conversion & Renovation	12747.00	22/12/2017	Capital
205020	R J Hartwell Ltd	51320455	C1030	New Construction, Conversion & Renovation	10752.00	22/12/2017	Capital
205020	R J Hartwell Ltd	51323131	C1030	New Construction, Conversion & Renovation	3000.00	22/12/2017	Capital
205020	R J Hartwell Ltd	51325768	C1030	New Construction, Conversion & Renovation	1059.93	22/12/2017	Capital
205020	R J Hartwell Ltd	51330095	R2022	Building (LB)	2250.00	22/12/2017	Resources
205020	R J Hartwell Ltd	51335385	R2022	Building (LB)	11278.76	29/12/2017	Resources
217962	Race Leys Junior School Academy	51332671	R6107	SEN Statements Funding	1,535.00	19/12/2017	Communities
223213	Racemeadow Primary Academy	51332651	R6107	SEN Statements Funding	978.00	19/12/2017	Communities
205056	Rackspace Ltd	51315471	R4503	Hardware	949.68	01/12/2017	Resources
231842	Railex File & Store Ltd	51322233	R4313	Stationery & Paper	895.00	22/12/2017	Communities
205065	Rainbow Care Solutions	51321463	R5805	Homecare - External Domiciliary	1,447.04	20/12/2017	People Group
205065	Rainbow Care Solutions	51321714	R5805	Homecare - External Domiciliary	585.76	20/12/2017	People Group
999982	Rainbow Sunshine Company	51324357	R5501	Grants / Donations to External Organisations	750.00	05/12/2017	Communities
211542	RC Systems	51309363	R4702	Subscriptions To Organisations	1,300.00	04/12/2017	Communities
100428	Rebecca Homes Ltd T/As The Mount	51331778	R5806	Residential Care	5463.00	14/12/2017	People Group
230934	Reconomy Ltd	51323040	R5702	Payments to External Contractors	963.05	04/12/2017	Communities
205098	Red Horse Vale Ltd	51322544	R9301	Income From Statutory Charges	8000.00	18/12/2017	Communities
209984	Red Roofs Surgery	51333893	R5702	Payments to External Contractors	874.30	22/12/2017	Communities
REDACTED	REDACTED	51331564	R5806	Residential Care	6,570.08	14/12/2017	People Group
REDACTED	REDACTED	51331564	R5806	Residential Care	2,840.04	14/12/2017	People Group
REDACTED	REDACTED	51331564	R5806	Residential Care	3,396.40	14/12/2017	People Group
REDACTED	REDACTED	51331564	R5806	Residential Care	3,470.88	14/12/2017	People Group
REDACTED	REDACTED	51324810	R4441	Professional Fees	7,200.00	15/12/2017	Resources
REDACTED	REDACTED	51324966	R5702	Payments to External Contractors	683.52	05/12/2017	Communities
REDACTED	REDACTED	51302779	R4409	Consultancy	3,000.00	04/12/2017	People Group
REDACTED	REDACTED	51331947	R6106	Early Years Funding (PVIs and LA)	793.50	15/12/2017	Communities
REDACTED	REDACTED	51321636	R4441	Professional Fees	1,691.83	22/12/2017	Resources
REDACTED	REDACTED	51333952	R5702	Payments to External Contractors	612.01	22/12/2017	Communities
REDACTED	REDACTED	51334059	R5702	Payments to External Contractors	500.10	22/12/2017	Communities
REDACTED	REDACTED	51331583	R5806	Residential Care	1,549.80	14/12/2017	People Group
REDACTED	REDACTED	51333988	R5702	Payments to External Contractors	786.87	22/12/2017	Communities

REDACTED	REDACTED	51309602	R5702	Payments to External Contractors	975.00	06/12/2017	Communities
REDACTED	REDACTED	51320376	R3004	Repair & Maintenance Of Vehicles	1,295.00	04/12/2017	Communities
REDACTED	REDACTED	51322034	R4044	Stock For Re-Sale Or Hire	768.12	22/12/2017	Communities
REDACTED	REDACTED	51316781	R4441	Professional Fees	1,710.00	06/12/2017	Communities
REDACTED	REDACTED	51332426	R4441	Professional Fees	1,140.00	21/12/2017	Communities
REDACTED	REDACTED	51316778	R4441	Professional Fees	570.00	06/12/2017	Communities
REDACTED	REDACTED	51306758	R4441	Professional Fees	1,943.20	01/12/2017	Communities
REDACTED	REDACTED	51312453	R4441	Professional Fees	2,429.00	08/12/2017	Communities
REDACTED	REDACTED	51315542	R5702	Payments to External Contractors	1,152.00	08/12/2017	Communities
REDACTED	REDACTED	51307247	R5702	Payments to External Contractors	960.00	04/12/2017	Communities
REDACTED	REDACTED	51324821	R5702	Payments to External Contractors	960.00	29/12/2017	Communities
REDACTED	REDACTED	51326516	R4411	For use by schools only - Dance Instruction	500.00	29/12/2017	Schools
REDACTED	REDACTED	51319426	R5702	Payments to External Contractors	599.00	20/12/2017	Communities
REDACTED	REDACTED	51315839	R5803	Daycare External	1,350.00	01/12/2017	People Group
REDACTED	REDACTED	51307312	R4441	Professional Fees	1,500.00	01/12/2017	Resources
REDACTED	REDACTED	51312329	R4441	Professional Fees	570.00	01/12/2017	Communities
REDACTED	REDACTED	51323038	R4615	Coroner/Mortuary/Pathology Fees	726.40	04/12/2017	Other Services
REDACTED	REDACTED	51324833	R5814	Augmentation - Social care Clients	525.36	21/12/2017	People Group
REDACTED	REDACTED	51310122	R5702	Payments to External Contractors	780.00	08/12/2017	Communities
REDACTED	REDACTED	51320637	R4441	Professional Fees	950.00	15/12/2017	Communities
REDACTED	REDACTED	51319606	R5702	Payments to External Contractors	1,326.10	21/12/2017	Communities
REDACTED	REDACTED	51324380	R4409	Consultancy	747.34	12/12/2017	Resources
REDACTED	REDACTED	51324381	R4409	Consultancy	1,220.91	12/12/2017	Resources
REDACTED	REDACTED	51310034	R5702	Payments to External Contractors	500.00	07/12/2017	Communities
REDACTED	REDACTED	51310041	R5702	Payments to External Contractors	500.00	07/12/2017	Communities
REDACTED	REDACTED	51327144	R4433	For use by schools only - Sport Instruction	1,080.00	14/12/2017	Schools
REDACTED	REDACTED	51323998	R4426	Medical Fees - Clients	870.00	05/12/2017	People Group
REDACTED	REDACTED	51331993	R4426	Medical Fees - Clients	696.00	18/12/2017	People Group
REDACTED	REDACTED	51323639	R4615	Coroner/Mortuary/Pathology Fees	643.00	22/12/2017	Other Services
REDACTED	REDACTED	51314272	R4441	Professional Fees	6,251.45	14/12/2017	Resources
REDACTED	REDACTED	51323993	R4426	Medical Fees - Clients	6,960.00	05/12/2017	People Group
REDACTED	REDACTED	51316330	R5702	Payments to External Contractors	1,050.00	15/12/2017	Communities
REDACTED	REDACTED	51306745	R4441	Professional Fees	621.00	13/12/2017	Resources
REDACTED	REDACTED	51323995	R4426	Medical Fees - Clients	1,392.00	05/12/2017	People Group
REDACTED	REDACTED	51323994	R4426	Medical Fees - Clients	870.00	05/12/2017	People Group
REDACTED	REDACTED	51331991	R4426	Medical Fees - Clients	1,044.00	18/12/2017	People Group
REDACTED	REDACTED	51335368	R4426	Medical Fees - Clients	522.00	22/12/2017	People Group
REDACTED	REDACTED	51333969	R5702	Payments to External Contractors	1,260.00	29/12/2017	Communities
REDACTED	REDACTED	51312408	R4615	Coroner/Mortuary/Pathology Fees	825.00	08/12/2017	Other Services
REDACTED	REDACTED	51323579	R4615	Coroner/Mortuary/Pathology Fees	10,762.00	22/12/2017	Other Services
REDACTED	REDACTED	51306781	R4441	Professional Fees	957.45	01/12/2017	Resources
REDACTED	REDACTED	51323931	R4441	Professional Fees	1,314.00	08/12/2017	Resources
REDACTED	REDACTED	51320785	R4441	Professional Fees	1,049.23	22/12/2017	Resources
REDACTED	REDACTED	51322156	R2002	Building Maintenance	545.00	22/12/2017	Communities
REDACTED	REDACTED	51309298	R4442	For use by schools only - Professional Fees Curriculum	573.00	04/12/2017	Schools
REDACTED	REDACTED	51323999	R4426	Medical Fees - Clients	2,088.00	05/12/2017	People Group
REDACTED	REDACTED	51331992	R4426	Medical Fees - Clients	1,392.00	18/12/2017	People Group
REDACTED	REDACTED	51335370	R4426	Medical Fees - Clients	1,044.00	22/12/2017	People Group
REDACTED	REDACTED	51312338	R4441	Professional Fees	875.00	01/12/2017	Communities
REDACTED	REDACTED	51331621	R5806	Residential Care	1,892.52	14/12/2017	People Group
REDACTED	REDACTED	51331733	R5806	Residential Care	4,085.28	14/12/2017	People Group
REDACTED	REDACTED	51314621	R4409	Consultancy	1,986.60	14/12/2017	People Group
REDACTED	REDACTED	51330981	R9105	Other Non Government Grants, Reimbursements and C	4,152.37	14/12/2017	People Group
REDACTED	REDACTED	51331732	R5806	Residential Care	1,603.12	14/12/2017	People Group

REDACTED	REDACTED	51331689	R5806	Residential Care	1,363.60	14/12/2017	People Group
REDACTED	REDACTED	51331552	R5803	Daycare External	1,080.00	15/12/2017	People Group
REDACTED	REDACTED	51331548	R5803	Daycare External	528.00	15/12/2017	People Group
REDACTED	REDACTED	51332287	R5802	Substitute Care	565.00	29/12/2017	People Group
REDACTED	REDACTED	51327819	R4441	Professional Fees	500.00	20/12/2017	Resources
REDACTED	REDACTED	51314397	R2201	Rents & Lettings	550.00	14/12/2017	People Group
REDACTED	REDACTED	51314400	R2201	Rents & Lettings	550.00	14/12/2017	People Group
REDACTED	REDACTED	51322322	R5702	Payments to External Contractors	713.34	22/12/2017	Communities
REDACTED	REDACTED	51321974	R4015	Equipment Repair & Maintenance	902.00	05/12/2017	People Group
REDACTED	REDACTED	51314780	R4008	Equipment	4,170.00	08/12/2017	Communities
REDACTED	REDACTED	51318732	R4008	Equipment	2,930.00	20/12/2017	Communities
REDACTED	REDACTED	51327176	R4008	Equipment	5,240.00	29/12/2017	Communities
REDACTED	REDACTED	51309473	R5702	Payments to External Contractors	800.00	06/12/2017	Communities
REDACTED	REDACTED	51321679	R5702	Payments to External Contractors	800.00	22/12/2017	Communities
REDACTED	REDACTED	51309975	R4441	Professional Fees	10,845.00	07/12/2017	Resources
REDACTED	REDACTED	51318414	R1601	Training	2,500.00	15/12/2017	Fire and Rescue
REDACTED	REDACTED	51318365	R1601	Training	7,500.00	15/12/2017	Fire and Rescue
REDACTED	REDACTED	51331990	R4426	Medical Fees - Clients	1,044.00	18/12/2017	People Group
REDACTED	REDACTED	51335382	R4426	Medical Fees - Clients	696.00	22/12/2017	People Group
REDACTED	REDACTED	51317302	R5702	Payments to External Contractors	800.00	15/12/2017	Communities
REDACTED	REDACTED	51322510	R5702	Payments to External Contractors	1,050.00	22/12/2017	Communities
REDACTED	REDACTED	51312512	R4409	Consultancy	772.00	08/12/2017	Communities
REDACTED	REDACTED	51318869	R4409	Consultancy	726.00	15/12/2017	Communities
REDACTED	REDACTED	51322558	R4409	Consultancy	1,316.00	22/12/2017	Communities
REDACTED	REDACTED	51313225	R5702	Payments to External Contractors	1,144.20	13/12/2017	Communities
REDACTED	REDACTED	51315734	R6106	Early Years Funding (PVIs and LA)	1,110.90	06/12/2017	Communities
REDACTED	REDACTED	51309287	R5702	Payments to External Contractors	855.00	04/12/2017	Communities
REDACTED	REDACTED	51324018	R5702	Payments to External Contractors	760.00	29/12/2017	Communities
REDACTED	REDACTED	51324956	R4409	Consultancy	1,650.00	29/12/2017	Communities
REDACTED	REDACTED	51332445	R4441	Professional Fees	760.00	29/12/2017	Communities
REDACTED	REDACTED	51320778	R4441	Professional Fees	1,750.00	22/12/2017	Resources
REDACTED	REDACTED	51322338	R4441	Professional Fees	11,462.50	05/12/2017	Resources
REDACTED	REDACTED	51331050	R9105	Other Non Government Grants, Reimbursements and C	2,466.12	14/12/2017	People Group
REDACTED	REDACTED	51323397	R4928	Other Insurance Claims	598.58	06/12/2017	Other Services
REDACTED	REDACTED	51333189	R9105	Other Non Government Grants, Reimbursements and C	1,115.74	20/12/2017	People Group
REDACTED	REDACTED	51334077	R9202	Sales, Fees & Charges	822.11	29/12/2017	People Group
REDACTED	REDACTED	51329671	R4928	Other Insurance Claims	2,580.00	13/12/2017	Other Services
REDACTED	REDACTED	51319435	R4615	Coroner/Mortuary/Pathology Fees	700.00	20/12/2017	Other Services
REDACTED	REDACTED	51335930	R9202	Sales, Fees & Charges	1,439.88	29/12/2017	People Group
REDACTED	REDACTED	51327280	R9202	Sales, Fees & Charges	1,676.88	14/12/2017	People Group
REDACTED	REDACTED	51335347	R9202	Sales, Fees & Charges	-1,676.88	21/12/2017	People Group
REDACTED	REDACTED	51331058	R9105	Other Non Government Grants, Reimbursements and C	3,054.09	14/12/2017	People Group
REDACTED	REDACTED	51326349	R5806	Residential Care	1,134.10	07/12/2017	People Group
REDACTED	REDACTED	51331734	R5806	Residential Care	2,201.44	14/12/2017	People Group
REDACTED	REDACTED	51335912	R9202	Sales, Fees & Charges	632.06	29/12/2017	People Group
REDACTED	REDACTED	51331072	R9105	Other Non Government Grants, Reimbursements and C	8,110.81	14/12/2017	People Group
REDACTED	REDACTED	51331735	R5806	Residential Care	1,138.88	14/12/2017	People Group
REDACTED	REDACTED	51330979	R9105	Other Non Government Grants, Reimbursements and C	900.88	14/12/2017	People Group
REDACTED	REDACTED	51324936	R5425	Regular Payments to Care Leavers	513.01	08/12/2017	People Group
REDACTED	REDACTED	51335900	R6101	Direct Payments	958.00	29/12/2017	People Group
REDACTED	REDACTED	51331483	R5702	Payments to External Contractors	520.00	14/12/2017	Communities
REDACTED	REDACTED	51331486	R5702	Payments to External Contractors	520.00	14/12/2017	Communities
REDACTED	REDACTED	51331478	R5702	Payments to External Contractors	520.00	14/12/2017	Communities
REDACTED	REDACTED	51319414	R4030	Materials	600.00	01/12/2017	People Group

REDACTED	REDACTED	51323997	R4426	Medical Fees - Clients	1,914.00	05/12/2017	People Group
REDACTED	REDACTED	51335369	R4426	Medical Fees - Clients	1,044.00	22/12/2017	People Group
REDACTED	REDACTED	51324500	R4008	Equipment	800.00	15/12/2017	Fire and Rescue
REDACTED	REDACTED	51316780	R4441	Professional Fees	570.00	06/12/2017	Communities
REDACTED	REDACTED	51312324	R4441	Professional Fees	615.00	01/12/2017	Communities
REDACTED	REDACTED	51318212	R4441	Professional Fees	590.00	14/12/2017	Communities
REDACTED	REDACTED	51309262	R4441	Professional Fees	525.00	04/12/2017	People Group
REDACTED	REDACTED	51319680	R4409	Consultancy	1,356.00	22/12/2017	Communities
REDACTED	REDACTED	51322968	R4409	Consultancy	1,190.00	22/12/2017	Communities
REDACTED	REDACTED	51312326	R4441	Professional Fees	780.00	01/12/2017	Communities
REDACTED	REDACTED	51315452	R4409	Consultancy	875.00	14/12/2017	Communities
REDACTED	REDACTED	51309285	R4409	Consultancy	700.00	04/12/2017	Communities
REDACTED	REDACTED	51315861	R5702	Payments to External Contractors	1,400.00	15/12/2017	Communities
REDACTED	REDACTED	51318332	R5702	Payments to External Contractors	1,400.00	15/12/2017	Communities
REDACTED	REDACTED	51315871	R5702	Payments to External Contractors	1,600.00	15/12/2017	Communities
REDACTED	REDACTED	51312481	R4441	Professional Fees	570.00	08/12/2017	People Group
REDACTED	REDACTED	51320628	R4441	Professional Fees	570.00	22/12/2017	People Group
REDACTED	REDACTED	51320633	R4441	Professional Fees	684.00	22/12/2017	People Group
REDACTED	REDACTED	51315501	R4441	Professional Fees	600.00	15/12/2017	Resources
REDACTED	REDACTED	51322751	R4427	For use by schools only - Music Instruction	840.00	22/12/2017	Schools
REDACTED	REDACTED	51309472	R4441	Professional Fees	945.00	04/12/2017	People Group
REDACTED	REDACTED	51308608	R4441	Professional Fees	1,166.60	01/12/2017	Communities
REDACTED	REDACTED	51327102	R4441	Professional Fees	2,222.80	29/12/2017	Communities
REDACTED	REDACTED	51324010	R5702	Payments to External Contractors	1,832.57	29/12/2017	Communities
REDACTED	REDACTED	51324006	R5702	Payments to External Contractors	1,832.58	29/12/2017	Communities
REDACTED	REDACTED	51309288	R5702	Payments to External Contractors	1,580.00	04/12/2017	Communities
REDACTED	REDACTED	51311286	R5702	Payments to External Contractors	750.00	08/12/2017	Communities
REDACTED	REDACTED	51307292	R4443	For use by schools only - Professional Fees Admin	600.00	01/12/2017	Resources
REDACTED	REDACTED	51321542	R4409	Consultancy	700.00	20/12/2017	Communities
REDACTED	REDACTED	51334982	R5702	Payments to External Contractors	1,440.00	21/12/2017	Communities
REDACTED	REDACTED	51313454	R4411	For use by schools only - Dance Instruction	588.00	13/12/2017	Schools
REDACTED	REDACTED	51310054	R4441	Professional Fees	1,000.00	08/12/2017	Resources
REDACTED	REDACTED	51307300	R4441	Professional Fees	743.75	04/12/2017	Resources
REDACTED	REDACTED	51311332	R4441	Professional Fees	742.50	08/12/2017	Resources
REDACTED	REDACTED	51333358	R5702	Payments to External Contractors	1,026.00	19/12/2017	Communities
205105	Redditch Borough Council	51324921	R4915	For use by schools only - Educational Visits Expenditure	787.50	06/12/2017	Schools
214947	Reed Executive Chauffeur Hire Ltd	51333506	R4608	Member's Expenses	1620.00	21/12/2017	Resources
205118	Refuge	51309400	R5702	Payments to External Contractors	57,522.00	04/12/2017	Communities
233547	Regal Care Ltd t/a Havencroft Nursing Home	51331667	R5806	Residential Care	2800.00	14/12/2017	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51331575	R5806	Residential Care	1748.04	14/12/2017	People Group
100321	Regal Healthcare Homes Ltd	51331666	R5806	Residential Care	20478.78	14/12/2017	People Group
100321	Regal Healthcare Homes Ltd	51331666	R5806	Residential Care	27465.96	14/12/2017	People Group
100321	Regal Healthcare Homes Ltd	51331666	R5806	Residential Care	2096.01	14/12/2017	People Group
205120	Regency Taxis	51323042	R3205	Client Travel - Taxis	572.00	04/12/2017	Communities
205120	Regency Taxis	51332457	R3205	Client Travel - Taxis	572.00	18/12/2017	Communities
205123	Regent Document Solutions Ltd	51312307	R4315	For use by schools only - Reprographics Curriculum	520.83	04/12/2017	Schools
229003	Regional Fostering Services ****0860	51327106	R5822	Foster Care Payments - External Provision	5,092.68	08/12/2017	People Group
229003	Regional Fostering Services ****0860	51327108	R5822	Foster Care Payments - External Provision	4,928.40	08/12/2017	People Group
224044	Relate Coventry	51326128	R4441	Professional Fees	500.00	18/12/2017	People Group
233500	Relativeto Ltd	51331781	R5806	Residential Care	6888.00	14/12/2017	People Group
100244	Rethink (Albany House)	51331565	R5806	Residential Care	5,375.40	14/12/2017	People Group
100100	Rethink (Moultrie Road)	51331783	R5806	Residential Care	1,020.00	14/12/2017	People Group
100100	Rethink (Moultrie Road)	51331782	R5806	Residential Care	9,546.80	14/12/2017	People Group
100100	Rethink (Moultrie Road)	51323195	R5851	Supported Living	1,610.78	29/12/2017	People Group

100100	Rethink (Moultrie Road)	51323192	R5851	Supported Living	2,842.56	29/12/2017	People Group
100002	Rethink (Thistley Lodge)	51331842	R5806	Residential Care	4,563.32	14/12/2017	People Group
205147	Rgi Ltd	51263194	R4409	Consultancy	2290.00	04/12/2017	Communities
205147	Rgi Ltd	51285858	R4409	Consultancy	1740.00	04/12/2017	Communities
205147	Rgi Ltd	51328257	R4409	Consultancy	1350.00	12/12/2017	Communities
100052	Richmond Healthcare Ltd	51314527	R5843	Extra Care	868.00	06/12/2017	People Group
100052	Richmond Healthcare Ltd	51314741	R5843	Extra Care	6010.68	07/12/2017	People Group
100052	Richmond Healthcare Ltd	51314774	R5843	Extra Care	784.00	07/12/2017	People Group
100052	Richmond Healthcare Ltd	51314772	R5843	Extra Care	1708.00	07/12/2017	People Group
100052	Richmond Healthcare Ltd	51314771	R5843	Extra Care	1456.00	07/12/2017	People Group
100052	Richmond Healthcare Ltd	51314762	R5843	Extra Care	1344.00	07/12/2017	People Group
100052	Richmond Healthcare Ltd	51314759	R5843	Extra Care	672.00	07/12/2017	People Group
100052	Richmond Healthcare Ltd	51314760	R5843	Extra Care	5618.68	07/12/2017	People Group
100052	Richmond Healthcare Ltd	51331784	R5806	Residential Care	4489.42	14/12/2017	People Group
100052	Richmond Healthcare Ltd	51331784	R5806	Residential Care	52134.86	14/12/2017	People Group
100052	Richmond Healthcare Ltd	51331784	R5806	Residential Care	3679.20	14/12/2017	People Group
100052	Richmond Healthcare Ltd	51331784	R5806	Residential Care	-48000.71	14/12/2017	People Group
100052	Richmond Healthcare Ltd	51322770	R5843	Extra Care	31394.91	22/12/2017	People Group
	Rics Subs UK Cybs	21030			519.00	06/12/2017	Resources
	Rics Subs UK Cybs	11929			519.00	11/12/2017	Resources
100254	Ringdane Ltd (Beaufort Care Home)	51331589	R5806	Residential Care	1942.86	14/12/2017	People Group
232331	Ringrose Tree Services Ltd	51310118	R5706	Payments to Third Parties - Recoverable Operating Exp	1700.00	08/12/2017	Communities
218072	Riverside Academy	51332059	R4905	For use by schools only - Contingency	5,972.00	15/12/2017	Schools
218072	Riverside Academy	51332686	R6107	SEN Statements Funding	2,775.00	19/12/2017	Communities
205186	RNIB ****8511	51322668	R5806	Residential Care	89,184.33	21/12/2017	People Group
234028	Rock Housing & Support Services Ltd	51314367	R5459	Leaving Care Accommodation	1320.00	04/12/2017	People Group
234028	Rock Housing & Support Services Ltd	51319462	R5459	Leaving Care Accommodation	3312.00	21/12/2017	People Group
234028	Rock Housing & Support Services Ltd	51319661	R5459	Leaving Care Accommodation	2028.00	22/12/2017	People Group
208879	RoSA	51314283	R5702	Payments to External Contractors	35,172.00	14/12/2017	Communities
208736	Rother House Medical Centre	51310180	R5807	Social Care Block Contracts	8,008.00	08/12/2017	People Group
208736	Rother House Medical Centre	51334028	R5702	Payments to External Contractors	1,136.59	22/12/2017	Communities
208736	Rother House Medical Centre	51333934	R5702	Payments to External Contractors	500.10	22/12/2017	Communities
208736	Rother House Medical Centre	51333905	R5702	Payments to External Contractors	560.00	29/12/2017	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51331786	R5806	Residential Care	2746.56	14/12/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51331786	R5806	Residential Care	12546.56	14/12/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51331786	R5806	Residential Care	24007.93	14/12/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51331786	R5806	Residential Care	2946.56	14/12/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51331786	R5806	Residential Care	2746.56	14/12/2017	People Group
205263	Royal Mail Retail (****1214)	51323574	R4309	Postage & Carriage	787.00	01/12/2017	People Group
208504	RSK Environment Ltd	51323102	C1030	New Construction, Conversion & Renovation	1395.00	08/12/2017	Capital
208504	RSK Environment Ltd	51323105	C1030	New Construction, Conversion & Renovation	735.00	08/12/2017	Capital
208504	RSK Environment Ltd	51330075	C1030	New Construction, Conversion & Renovation	650.00	29/12/2017	Capital
208504	RSK Environment Ltd	51325771	R2015	Asbestos Remedial Works (LA)	650.00	29/12/2017	Resources
999982	Ruby's Yard	51335384	R5501	Grants / Donations to External Organisations	-1,000.00	21/12/2017	Communities
999982	Ruby's Yard CIC	51327171	R5501	Grants / Donations to External Organisations	1,000.00	08/12/2017	Communities
999982	Ruby's Yard CIC	51334639	R5501	Grants / Donations to External Organisations	1,000.00	20/12/2017	Communities
999985	Rugby & Northampton Athletics Club	51332088	R5501	Grants / Donations to External Organisations	1,520.00	15/12/2017	Communities
999985	Rugby Autism Network	51328229	R5501	Grants / Donations to External Organisations	600.00	12/12/2017	Communities
205279	Rugby Borough Council (****0939)	51323596	R5206	Excess / Bulk haulage	4,112.72	08/12/2017	Communities
205279	Rugby Borough Council (****0939)	51323584	R5206	Excess / Bulk haulage	4,233.88	08/12/2017	Communities
205279	Rugby Borough Council (****0939)	51318153	R2102	Energy Costs	806.77	08/12/2017	Communities
205279	Rugby Borough Council (****0939)	51319599	R1101	Agency Staff Pay	16,666.00	12/12/2017	Resources
205279	Rugby Borough Council (****0939)	51320433	R2201	Rents & Lettings	17,329.35	12/12/2017	Resources
205279	Rugby Borough Council (****0939)	51324114	R5702	Payments to External Contractors	4,011.00	22/12/2017	Communities

999985	Rugby Borough Football	51335350	R5501	Grants / Donations to External Organisations	-550.00	21/12/2017	Communities
999985	Rugby Borough Football Club	51328037	R5501	Grants / Donations to External Organisations	550.00	12/12/2017	Communities
999985	Rugby Borough Football Club	51334629	R5501	Grants / Donations to External Organisations	550.00	20/12/2017	Communities
999985	Rugby Borough Football Club	51335379	R5501	Grants / Donations to External Organisations	-550.00	21/12/2017	Communities
230499	Rugby Free Primary School	51332641	R6107	SEN Statements Funding	3,299.00	19/12/2017	Communities
232674	Rugby Free School Secondary Academy	51332633	R6107	SEN Statements Funding	921.00	19/12/2017	Communities
213323	Rugby Methodist Church Centre	51322775	R5501	Grants / Donations to External Organisations	2,500.00	22/12/2017	Communities
234287	Rugby Prepcare	51331299	R6106	Early Years Funding (PVIs and LA)	791.70	14/12/2017	Communities
219197	Runwood Homes Ltd	51331829	R5806	Residential Care	6749.40	14/12/2017	People Group
219197	Runwood Homes Ltd	51331829	R5806	Residential Care	20597.03	14/12/2017	People Group
219197	Runwood Homes Ltd	51331829	R5806	Residential Care	3991.12	14/12/2017	People Group
219197	Runwood Homes Ltd	51331829	R5806	Residential Care	1995.56	14/12/2017	People Group
219197	Runwood Homes Ltd	51331829	R5806	Residential Care	3464.22	14/12/2017	People Group
219197	Runwood Homes Ltd	51331600	R5806	Residential Care	41307.69	14/12/2017	People Group
219197	Runwood Homes Ltd	51331600	R5806	Residential Care	11198.14	14/12/2017	People Group
219197	Runwood Homes Ltd	51331600	R5806	Residential Care	2850.80	14/12/2017	People Group
219197	Runwood Homes Ltd	51331600	R5806	Residential Care	1995.56	14/12/2017	People Group
219197	Runwood Homes Ltd	51331600	R5806	Residential Care	6191.12	14/12/2017	People Group
219197	Runwood Homes Ltd	51331607	R5806	Residential Care	44734.05	14/12/2017	People Group
219197	Runwood Homes Ltd	51331607	R5806	Residential Care	28985.68	14/12/2017	People Group
219197	Runwood Homes Ltd	51331607	R5806	Residential Care	5986.68	14/12/2017	People Group
219197	Runwood Homes Ltd	51331649	R5806	Residential Care	1462.84	14/12/2017	People Group
219197	Runwood Homes Ltd	51331713	R5806	Residential Care	1937.88	14/12/2017	People Group
219197	Runwood Homes Ltd	51331713	R5806	Residential Care	18216.68	14/12/2017	People Group
219197	Runwood Homes Ltd	51331713	R5806	Residential Care	1069.05	14/12/2017	People Group
219197	Runwood Homes Ltd	51331713	R5806	Residential Care	25422.14	14/12/2017	People Group
219197	Runwood Homes Ltd	51331713	R5806	Residential Care	1995.56	14/12/2017	People Group
219197	Runwood Homes Ltd	51331713	R5806	Residential Care	1496.67	14/12/2017	People Group
219197	Runwood Homes Ltd	51331713	R5806	Residential Care	3991.12	14/12/2017	People Group
219197	Runwood Homes Ltd	51331714	R5806	Residential Care	1960.54	14/12/2017	People Group
219197	Runwood Homes Ltd	51331714	R5806	Residential Care	997.78	14/12/2017	People Group
219197	Runwood Homes Ltd	51331714	R5806	Residential Care	22553.88	14/12/2017	People Group
219197	Runwood Homes Ltd	51331714	R5806	Residential Care	3991.12	14/12/2017	People Group
219197	Runwood Homes Ltd	51331714	R5806	Residential Care	35130.84	14/12/2017	People Group
219197	Runwood Homes Ltd	51331714	R5806	Residential Care	997.78	14/12/2017	People Group
219197	Runwood Homes Ltd	51331714	R5806	Residential Care	12940.02	14/12/2017	People Group
219197	Runwood Homes Ltd	51331714	R5806	Residential Care	7866.88	14/12/2017	People Group
219197	Runwood Homes Ltd	51331753	R5806	Residential Care	16883.33	14/12/2017	People Group
219197	Runwood Homes Ltd	51331753	R5806	Residential Care	18722.76	14/12/2017	People Group
219197	Runwood Homes Ltd	51331753	R5806	Residential Care	2235.56	14/12/2017	People Group
219197	Runwood Homes Ltd	51331753	R5806	Residential Care	1995.56	14/12/2017	People Group
219197	Runwood Homes Ltd	51331762	R5806	Residential Care	4276.20	14/12/2017	People Group
219197	Runwood Homes Ltd	51331762	R5806	Residential Care	9920.12	14/12/2017	People Group
219197	Runwood Homes Ltd	51331762	R5806	Residential Care	18292.90	14/12/2017	People Group
219197	Runwood Homes Ltd	51331762	R5806	Residential Care	3991.12	14/12/2017	People Group
219197	Runwood Homes Ltd	51331762	R5806	Residential Care	1995.56	14/12/2017	People Group
219197	Runwood Homes Ltd	51331762	R5806	Residential Care	22713.88	14/12/2017	People Group
219197	Runwood Homes Ltd	51331829	R5806	Residential Care	11339.92	14/12/2017	People Group
219197	Runwood Homes Ltd	51331829	R5806	Residential Care	1995.56	14/12/2017	People Group
219197	Runwood Homes Ltd	51331829	R5806	Residential Care	4278.59	14/12/2017	People Group
219197	Runwood Homes Ltd	51331829	R5806	Residential Care	4775.09	14/12/2017	People Group
219197	Runwood Homes Ltd	51331829	R5806	Residential Care	37016.31	14/12/2017	People Group
219197	Runwood Homes Ltd	51323188	R5806	Residential Care	6414.30	22/12/2017	People Group
219197	Runwood Homes Ltd	51323193	R5806	Residential Care	6414.30	22/12/2017	People Group

219197	Runwood Homes Ltd	51323198	R5806	Residential Care	4276.20	22/12/2017	People Group
219197	Runwood Homes Ltd	51323209	R5806	Residential Care	8552.40	22/12/2017	People Group
219197	Runwood Homes Ltd	51323212	R5806	Residential Care	2138.10	22/12/2017	People Group
219197	Runwood Homes Ltd	51325830	R5806	Residential Care	4276.20	29/12/2017	People Group
219197	Runwood Homes Ltd	51325834	R5806	Residential Care	4276.20	29/12/2017	People Group
223411	Rural Enterprises CIC	51321976	R5702	Payments to External Contractors	525.00	22/12/2017	Communities
233626	Rushey Mead Manor Residential Care Home (Midland Hr	51331788	R5806	Residential Care	1900.00	14/12/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51331755	R5806	Residential Care	1990.52	14/12/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51331755	R5806	Residential Care	6027.16	14/12/2017	People Group
999985	Ryton Star Football Club	51327133	R5501	Grants / Donations to External Organisations	1,000.00	12/12/2017	Communities
205509	S G World Ltd	51311257	R5702	Payments to External Contractors	816.00	08/12/2017	Resources
100191	S R Care Ltd	51331821	R5806	Residential Care	1879.92	14/12/2017	People Group
226521	S Walker Transport Ltd	51316234	R5706	Payments to Third Parties - Recoverable Operating Exp	855.00	15/12/2017	Communities
205474	S.C.T. Electrics Ltd	51322097	R2002	Building Maintenance	572.22	08/12/2017	Communities
205397	Sable Leigh Consultancy Ltd	51327027	C1050	External Fees	1883.80	13/12/2017	Capital
205397	Sable Leigh Consultancy Ltd	51327026	R4409	Consultancy	1049.82	14/12/2017	Communities
205397	Sable Leigh Consultancy Ltd	51327019	R4409	Consultancy	3379.17	14/12/2017	Communities
205397	Sable Leigh Consultancy Ltd	51327030	C1050	External Fees	56465.28	14/12/2017	Capital
205401	Safeline Warwick Ltd	51309266	R5807	Social Care Block Contracts	12500.00	04/12/2017	People Group
100048	Salford House	51331789	R5806	Residential Care	1,950.76	14/12/2017	People Group
100048	Salford House	51331789	R5806	Residential Care	6,782.88	14/12/2017	People Group
100048	Salford House	51331789	R5806	Residential Care	3,001.44	14/12/2017	People Group
100048	Salford House	51331789	R5806	Residential Care	2,001.44	14/12/2017	People Group
231287	Saltem Ltd	51333699	R4441	Professional Fees	540.00	20/12/2017	Communities
207746	Salvation Army Housing Association (SAHA)	51309923	R5459	Leaving Care Accommodation	1,397.90	04/12/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51309944	R5459	Leaving Care Accommodation	953.75	04/12/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51309945	R5459	Leaving Care Accommodation	1,118.32	04/12/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51308292	R5459	Leaving Care Accommodation	1,660.26	07/12/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51308419	R5459	Leaving Care Accommodation	1,218.70	07/12/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51322697	R5459	Leaving Care Accommodation	553.42	07/12/2017	People Group
207746	Salvation Army Housing Association (SAHA)	51330517	R5807	Social Care Block Contracts	56,383.56	29/12/2017	People Group
205415	Salvo Design and Print Ltd	51309323	R4301	Advertising, Publicity & Promotion	1620.05	04/12/2017	Resources
234406	Sanctuary Care Ltd (The Beeches Residential Care Hom	51331819	R5806	Residential Care	2166.00	14/12/2017	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential	51331612	R5806	Residential Care	1897.28	14/12/2017	People Group
208052	Savvy It Ltd	51332544	R4443	For use by schools only - Professional Fees Admin	759.00	29/12/2017	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	51322979	R4615	Coroner/Mortuary/Pathology Fees	1893.80	08/12/2017	Other Services
201810	ScotPath Ltd (Dr DSA Sanders)	51328038	R4615	Coroner/Mortuary/Pathology Fees	1140.50	12/12/2017	Other Services
225909	Security Care Ltd	51318094	R2002	Building Maintenance	2098.00	15/12/2017	Communities
221297	Selborne Care Ltd	51331794	R5806	Residential Care	4515.84	14/12/2017	People Group
221297	Selborne Care Ltd	51331794	R5806	Residential Care	8631.28	14/12/2017	People Group
228619	Senad Community Ltd	51323428	R5851	Supported Living	796.08	20/12/2017	People Group
228619	Senad Community Ltd	51327175	R5851	Supported Living	5972.76	20/12/2017	People Group
228619	Senad Community Ltd	51326783	R5805	Homecare - External Domiciliary	2560.60	20/12/2017	People Group
228619	Senad Community Ltd	51326765	R5805	Homecare - External Domiciliary	1978.27	20/12/2017	People Group
228619	Senad Community Ltd	51326761	R5805	Homecare - External Domiciliary	1982.40	20/12/2017	People Group
228619	Senad Community Ltd	51326760	R5805	Homecare - External Domiciliary	2966.26	20/12/2017	People Group
228619	Senad Community Ltd	51325880	R5805	Homecare - External Domiciliary	735.00	20/12/2017	People Group
228619	Senad Community Ltd	51325874	R5851	Supported Living	833.28	20/12/2017	People Group
228619	Senad Community Ltd	51325870	R5851	Supported Living	1249.92	20/12/2017	People Group
228619	Senad Community Ltd	51325867	R5805	Homecare - External Domiciliary	651.60	20/12/2017	People Group
228619	Senad Community Ltd	51325857	R5805	Homecare - External Domiciliary	1397.32	20/12/2017	People Group
228619	Senad Community Ltd	51327187	R5851	Supported Living	5685.12	20/12/2017	People Group
228619	Senad Community Ltd	51323444	R5851	Supported Living	672.32	20/12/2017	People Group
228619	Senad Community Ltd	51323445	R5851	Supported Living	840.72	20/12/2017	People Group

228619	Senad Community Ltd	51325856	R5851	Supported Living	863.04	20/12/2017	People Group
235027	SEND Supported Ltd	51325965	R5702	Payments to External Contractors	960.00	12/12/2017	Communities
235027	SEND Supported Ltd	51318884	R5702	Payments to External Contractors	960.00	12/12/2017	Communities
100376	Sense	51321249	R5702	Payments to External Contractors	600.00	06/12/2017	People Group
100376	Sense	51331815	R5806	Residential Care	4,058.32	14/12/2017	People Group
100376	Sense	51331815	R5806	Residential Care	15,751.44	14/12/2017	People Group
228584	Serene Care Ltd	51314510	R5803	Daycare External	540.00	04/12/2017	People Group
228584	Serene Care Ltd	51331787	R5806	Residential Care	9341.14	14/12/2017	People Group
228584	Serene Care Ltd	51331787	R5806	Residential Care	17996.78	14/12/2017	People Group
228584	Serene Care Ltd	51331787	R5806	Residential Care	1352.12	14/12/2017	People Group
228584	Serene Care Ltd	51331787	R5806	Residential Care	1951.88	14/12/2017	People Group
224144	Servelec Synergy t/a Servelec Abacus	51309347	R4506	IT Support & Maintenance	900.00	04/12/2017	People Group
	Severn Trent Water	40137			1,791.29	01/12/2017	Communities
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51320759	R4008	Equipment	1110.05	22/12/2017	Fire and Rescue
225379	Seymour Hotels Ltd T/A Diglis House Hotel	51310477	R5702	Payments to External Contractors	1738.50	04/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51311304	R5702	Payments to External Contractors	1874.42	08/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51311289	R5702	Payments to External Contractors	1874.42	08/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51311285	R5702	Payments to External Contractors	1874.42	08/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51311278	R5702	Payments to External Contractors	1874.42	08/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51311277	R5702	Payments to External Contractors	1874.42	08/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51311306	R5702	Payments to External Contractors	1874.42	08/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51311268	R5702	Payments to External Contractors	1874.42	08/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51311264	R5702	Payments to External Contractors	661.56	08/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51311260	R5702	Payments to External Contractors	1874.42	08/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51311248	R5702	Payments to External Contractors	1874.42	08/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51311311	R5702	Payments to External Contractors	1874.42	08/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51311270	R5702	Payments to External Contractors	1854.64	08/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323985	R5702	Payments to External Contractors	2425.72	29/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323984	R5702	Payments to External Contractors	2425.72	29/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323981	R5702	Payments to External Contractors	2425.72	29/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323980	R5702	Payments to External Contractors	2425.72	29/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323977	R5702	Payments to External Contractors	2425.72	29/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323975	R5702	Payments to External Contractors	2425.72	29/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323974	R5702	Payments to External Contractors	2425.72	29/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323973	R5702	Payments to External Contractors	1874.42	29/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323971	R5702	Payments to External Contractors	2425.72	29/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323966	R5702	Payments to External Contractors	2425.72	29/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323987	R5702	Payments to External Contractors	2425.72	29/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323986	R5702	Payments to External Contractors	2425.72	29/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323991	R5702	Payments to External Contractors	2425.72	29/12/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51323990	R5702	Payments to External Contractors	2425.72	29/12/2017	Communities
100394	Shakespeare House Rest Home	51331627	R5806	Residential Care	2,080.12	14/12/2017	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51331779	R5806	Residential Care	1642.76	14/12/2017	People Group
205523	Sherbourne Fields School	51322971	R6107	SEN Statements Funding	1,934.00	22/12/2017	Communities
217434	Shipston High School Academy	51329502	C1030	New Construction, Conversion & Renovation	832,500.00	13/12/2017	Capital
217434	Shipston High School Academy	51332682	R6107	SEN Statements Funding	2,758.00	19/12/2017	Communities
217434	Shipston High School Academy	51318065	R5501	Grants / Donations to External Organisations	3,000.00	20/12/2017	Communities
221166	Shipston Medical Centre	51333915	R5702	Payments to External Contractors	1,049.16	22/12/2017	Communities
221166	Shipston Medical Centre	51334015	R5702	Payments to External Contractors	583.45	22/12/2017	Communities
221166	Shipston Medical Centre	51333918	R5702	Payments to External Contractors	840.00	29/12/2017	Communities
208987	Shipston On Stour Town Council	51310148	R5501	Grants / Donations to External Organisations	33,516.00	08/12/2017	Communities
205546	Shropshire Council	51315760	R5203	Payments / Contributions to Public Sector Organisations	6,260.00	15/12/2017	Communities
999982	Shustoke Village Hall Committee Ltd	51327135	R5501	Grants / Donations to External Organisations	500.00	08/12/2017	Communities
999982	Shuttington Parish Council	51334642	R5501	Grants / Donations to External Organisations	1,600.00	20/12/2017	Communities

230016	SIL2 Ltd	51319483	R5851	Supported Living	1520.00	21/12/2017	People Group
230016	SIL2 Ltd	51319487	R5851	Supported Living	1260.00	21/12/2017	People Group
230016	SIL2 Ltd	51324509	R5851	Supported Living	-712.50	21/12/2017	People Group
230016	SIL2 Ltd	51319508	R5851	Supported Living	1900.00	21/12/2017	People Group
230016	SIL2 Ltd	51319499	R5851	Supported Living	1520.00	21/12/2017	People Group
230016	SIL2 Ltd	51324466	R5851	Supported Living	1330.00	29/12/2017	People Group
228962	Sirena Learning Ltd	51333420	R1601	Training	30706.25	22/12/2017	People Group
205589	Siteon Ltd	51325964	R5702	Payments to External Contractors	720.00	12/12/2017	Communities
205591	Sketchley Horizon	51312812	R6107	SEN Statements Funding	26,573.40	08/12/2017	Communities
205591	Sketchley Horizon	51312822	R6107	SEN Statements Funding	22,636.60	08/12/2017	Communities
205591	Sketchley Horizon	51312824	R6107	SEN Statements Funding	22,636.60	08/12/2017	Communities
205595	Sky Blues In The Community	51326757	R4433	For use by schools only - Sport Instruction	-1,145.00	21/12/2017	Schools
205595	Sky Blues In The Community	51326763	R4433	For use by schools only - Sport Instruction	1,145.00	21/12/2017	Schools
229496	Slimming World	51320372	R5702	Payments to External Contractors	12,992.00	22/12/2017	Communities
205628	Snowford Grange Counselling & Psychotherapy	51331892	R4914	For use by schools only - Pupil Premium Expenditure ex	500.00	15/12/2017	Schools
222583	Softcat Ltd	51320829	R4503	Hardware	9108.27	22/12/2017	Resources
224411	Solarwinds Software Europe Ltd	51322131	R4506	IT Support & Maintenance	2646.00	22/12/2017	Resources
100329	Solden Hill House Ltd	51331796	R5806	Residential Care	2273.08	14/12/2017	People Group
233515	Solihull Care Ltd (Swallows Meadow Court)	51331813	R5806	Residential Care	3400.00	14/12/2017	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51331854	R5806	Residential Care	15431.08	14/12/2017	People Group
226467	Somewhere House Ltd	51307240	R5702	Payments to External Contractors	2878.57	04/12/2017	Communities
230964	South Staffordshire & Shropshire Healthcare NHS Founc	51332098	R5702	Payments to External Contractors	5,012.00	22/12/2017	Communities
230964	South Staffordshire & Shropshire Healthcare NHS Founc	51332115	R5702	Payments to External Contractors	10,712.00	22/12/2017	Communities
230964	South Staffordshire & Shropshire Healthcare NHS Founc	51332112	R5702	Payments to External Contractors	9,191.00	22/12/2017	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51309489	R5702	Payments to External Contractors	10000.00	20/12/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51307255	R5807	Social Care Block Contracts	10,417.00	04/12/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51316337	R5807	Social Care Block Contracts	31,251.00	05/12/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51309503	R5702	Payments to External Contractors	1,039.52	06/12/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51309489	R5702	Payments to External Contractors	5,630.69	06/12/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51309498	R5702	Payments to External Contractors	4,987.19	06/12/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51315250	R5702	Payments to External Contractors	557,161.00	08/12/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51322260	R5702	Payments to External Contractors	175,000.00	20/12/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51322259	R5702	Payments to External Contractors	175,000.00	21/12/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51322712	R5807	Social Care Block Contracts	10,417.00	22/12/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51330516	R4607	Client Expenses	600.60	29/12/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51332094	R5702	Payments to External Contractors	81,250.00	29/12/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51330487	R4607	Client Expenses	2,160.60	29/12/2017	People Group
209450	South West Regional Board	51307309	R1601	Training	2,241.00	04/12/2017	Resources
209450	South West Regional Board	51324840	R4601	Conferences, Staff Accommodation & Subsistence	1,551.00	07/12/2017	Resources
999985	South Worcestershire CCG	51335801	R9105	Other Non Government Grants, Reimbursements and C	1,177.37	29/12/2017	People Group
205675	Southern Electric (****1757)	51332486	R2102	Energy Costs	546.42	29/12/2017	Resources
227846	Southside Care Group (Karenza)	51331694	R5806	Residential Care	3,822.84	14/12/2017	People Group
205690	Spangap Ltd T/A A & M Group	51332586	R5704	Public Transport	6350.00	18/12/2017	Communities
222003	Specsavers Corporate Eyecare	51313591	R1502	Staff Medical Fees	680.00	13/12/2017	Resources
100422	Spectrum Res. Care	51331797	R5806	Residential Care	7,294.40	14/12/2017	People Group
224298	Spring Tree Care Home	51331798	R5806	Residential Care	5,742.60	14/12/2017	People Group
220945	SRCL LTD	51323044	R2754	Waste Management	1372.21	01/12/2017	Communities
205723	St Andrews Day Nursery	51331959	R6106	Early Years Funding (PVLs and LA)	872.85	15/12/2017	Communities
214650	St Andrews House	51331799	R5806	Residential Care	1,671.32	14/12/2017	People Group
231413	St Basils	51325951	R5459	Leaving Care Accommodation	1,325.56	15/12/2017	People Group
231413	St Basils	51325938	R5459	Leaving Care Accommodation	1,325.56	15/12/2017	People Group
231413	St Basils	51325947	R5459	Leaving Care Accommodation	1,282.80	18/12/2017	People Group
231413	St Basils	51319551	R5807	Social Care Block Contracts	28,000.00	21/12/2017	People Group
100357	St Bernards Residential Care Home	51331800	R5806	Residential Care	2,800.00	14/12/2017	People Group

100332	St Brigas Residential Home & Training Centre	51331802	R5806	Residential Care	4,786.68	14/12/2017	People Group
100332	St Brigas Residential Home & Training Centre	51321642	R5803	Daycare External	720.00	21/12/2017	People Group
999985	St Chad's Centre Trust Company Ltd	51321287	R5501	Grants / Donations to External Organisations	2500.00	08/12/2017	Communities
234701	St Francis of Assisi Catholic Technology College	51309462	R6107	SEN Statements Funding	2,928.46	11/12/2017	Communities
205734	St Georges Pre-School	51331285	R6106	Early Years Funding (PVLs and LA)	712.53	14/12/2017	Communities
224958	St James C of E Academy	51332658	R6107	SEN Statements Funding	1,635.00	19/12/2017	Communities
227602	St Martin's Nursing Home Ltd	51331803	R5806	Residential Care	2641.04	14/12/2017	People Group
999982	St Mary's Church Atherstone	51334630	R5501	Grants / Donations to External Organisations	500.00	20/12/2017	Communities
100040	St Marys Nursing Home	51331804	R5806	Residential Care	1,999.48	14/12/2017	People Group
100040	St Marys Nursing Home	51331804	R5806	Residential Care	26,842.21	14/12/2017	People Group
100040	St Marys Nursing Home	51331804	R5806	Residential Care	7,906.60	14/12/2017	People Group
100040	St Marys Nursing Home	51331804	R5806	Residential Care	2,683.60	14/12/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51331720	R5806	Residential Care	3115.84	14/12/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51331720	R5806	Residential Care	1830.64	14/12/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51331720	R5806	Residential Care	3138.36	14/12/2017	People Group
231128	St Matthews Ltd t/a The Avenue	51331818	R5806	Residential Care	1836.24	14/12/2017	People Group
229850	St Matthews Nursing Home	51331805	R5806	Residential Care	1,173.20	14/12/2017	People Group
228965	St Michael C of E - Academy	51332058	R4905	For use by schools only - Contingency	9,491.00	15/12/2017	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	51332652	R6107	SEN Statements Funding	2,007.00	19/12/2017	Communities
225527	St Nicolas C of E Academy	51332655	R6107	SEN Statements Funding	5,672.00	19/12/2017	Communities
225527	St Nicolas C of E Academy	51333390	R4927	Other Insurance Premiums / Charges	4,723.72	21/12/2017	Schools
225527	St Nicolas C of E Academy	51333389	R4927	Other Insurance Premiums / Charges	3,148.24	21/12/2017	Schools
228967	St Oswalds Primary School - Academy	51332067	R4905	For use by schools only - Contingency	3,444.00	15/12/2017	Schools
228967	St Oswalds Primary School - Academy	51332696	R6107	SEN Statements Funding	4,875.00	19/12/2017	Communities
227982	St Thomas More Catholic School - Academy	51332639	R6107	SEN Statements Funding	4,017.00	19/12/2017	Communities
221161	St Wulfstan Surgery	51333902	R5702	Payments to External Contractors	612.01	22/12/2017	Communities
205780	Staffordshire County Council (****3360)	51319928	R6107	SEN Statements Funding	3,057.56	22/12/2017	Communities
205780	Staffordshire County Council (****3360)	51320770	R5203	Payments / Contributions to Public Sector Organisations	15,060.00	22/12/2017	Communities
205780	Staffordshire County Council (****3360)	51319381	R5702	Payments to External Contractors	247,924.47	22/12/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51332597	R5704	Public Transport	3353.57	18/12/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51332576	R5704	Public Transport	1310.00	18/12/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51332577	R5704	Public Transport	285290.00	18/12/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51332598	R5704	Public Transport	85326.53	18/12/2017	Communities
205807	Steaming Ltd	51315280	R1102	Staffing / Secondment recharges	1543.99	07/12/2017	Communities
205807	Steaming Ltd	51322309	R1102	Staffing / Secondment recharges	970.99	22/12/2017	Communities
100038	Stepping Stones Resettlement Unit Ltd	51331806	R5806	Residential Care	5422.24	14/12/2017	People Group
100038	Stepping Stones Resettlement Unit Ltd	51331806	R5806	Residential Care	10920.68	14/12/2017	People Group
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51309412	R4310	Printing, Photocopying and Reprographics	569.00	04/12/2017	Resources
228798	Stockport MBC	51323254	R4030	Materials	2,700.00	05/12/2017	Other Services
205848	Stone Computers Ltd	51320744	R4503	Hardware	808.00	01/12/2017	Resources
205848	Stone Computers Ltd	51323128	R4503	Hardware	2364.00	05/12/2017	Resources
205848	Stone Computers Ltd	51323116	R4503	Hardware	965.74	06/12/2017	Resources
205848	Stone Computers Ltd	51325832	R4503	Hardware	1988.00	07/12/2017	Resources
205848	Stone Computers Ltd	51327382	R4503	Hardware	18454.00	11/12/2017	Resources
205848	Stone Computers Ltd	51328140	R4503	Hardware	779.54	12/12/2017	Resources
205848	Stone Computers Ltd	51269110	R4503	Hardware	750.00	15/12/2017	Resources
205848	Stone Computers Ltd	51331543	R4503	Hardware	1090.00	19/12/2017	Resources
205848	Stone Computers Ltd	51333581	R4503	Hardware	557.00	22/12/2017	Resources
227177	Stonebridge Associated Colleges	51310037	R5702	Payments to External Contractors	1,124.99	06/12/2017	Communities
100037	Stonebridge Nursing Home	51331807	R5806	Residential Care	998.48	14/12/2017	People Group
219121	Stonham Home Group (****2873)	51314508	R5807	Social Care Block Contracts	78,790.47	15/12/2017	People Group
219121	Stonham Home Group (****2873)	51208043	R5702	Payments to External Contractors	170,874.00	20/12/2017	Communities
230985	Storm Geomatics Ltd	51329222	C1050	External Fees	1200.00	18/12/2017	Capital
233796	Stowe Valley M.A.T T/a Southam College	51332643	R6107	SEN Statements Funding	5,537.00	19/12/2017	Communities

213422	Stowe Valley Multi Academy Trust t/a Bilton School	51332660	R6107	SEN Statements Funding	5,301.00	19/12/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51333730	C1060	Grants & Contributions To Outside Organisations	254,499.00	20/12/2017	Capital
100034	Stratford Bentley Nursing Home	51331809	R5806	Residential Care	3,138.76	14/12/2017	People Group
100034	Stratford Bentley Nursing Home	51331809	R5806	Residential Care	5,585.71	14/12/2017	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51312513	R2201	Rents & Lettings	1,650.00	08/12/2017	Communities
205868	Stratford On Avon District Council	51323263	R2201	Rents & Lettings	916.67	01/12/2017	Resources
205868	Stratford On Avon District Council	51332286	R5206	Excess / Bulk haulage	9,989.05	22/12/2017	Communities
205868	Stratford On Avon District Council	51332289	R5206	Excess / Bulk haulage	10,774.71	22/12/2017	Communities
999985	Stratford Time Bank	51330160	R5501	Grants / Donations to External Organisations	1,588.00	14/12/2017	Communities
210613	Stratford upon Avon School	51332665	R6107	SEN Statements Funding	6,516.00	19/12/2017	Communities
232211	Stretton on Dunsmore Parish Council	51335374	R2002	Building Maintenance	1,820.00	22/12/2017	Resources
100333	Stroud Court Community Trust Ltd	51331810	R5806	Residential Care	5392.00	14/12/2017	People Group
100425	Stubby Leas Nursing Home	51331811	R5806	Residential Care	2,280.00	14/12/2017	People Group
100425	Stubby Leas Nursing Home	51331811	R5806	Residential Care	1,780.52	14/12/2017	People Group
999985	Studley Christmas Lights	51328126	R5501	Grants / Donations to External Organisations	600.00	14/12/2017	Communities
205891	Studley High School Academy	51321929	R3204	Home To School / College Transport	765.00	01/12/2017	Communities
205891	Studley High School Academy	51332656	R6107	SEN Statements Funding	715.00	19/12/2017	Communities
999985	Studley Sports and Social Club	51323262	R5501	Grants / Donations to External Organisations	1,196.03	08/12/2017	Communities
229397	SUERC (Scottish Universities Environmental Research C	51314372	R4409	Consultancy	885.00	04/12/2017	Communities
	Suez Recycling & Recovery	10968			1,726.97	06/12/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51319385	R2754	Waste Management	5772.38	01/12/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51316564	R2601	Other Building Services	536.36	08/12/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51318285	R2754	Waste Management	4097.22	08/12/2017	Communities
205906	Sunflowers Pre School & Out of School Club	51331955	R6106	Early Years Funding (PVIs and LA)	1,269.60	15/12/2017	Communities
205914	Supply Plus Ltd	51324990	R4015	Equipment Repair & Maintenance	1074.12	15/12/2017	Fire and Rescue
999985	Support Sport	51333840	R5501	Grants / Donations to External Organisations	1,045.00	21/12/2017	Communities
211669	Support Sport Ltd	51315507	R5702	Payments to External Contractors	1402.00	15/12/2017	Communities
211669	Support Sport Ltd	51315488	R5702	Payments to External Contractors	936.00	15/12/2017	Communities
210671	SVBVS Ltd (Dr S Mallur)	51308418	R4615	Coroner/Mortuary/Pathology Fees	2266.60	01/12/2017	Other Services
210671	SVBVS Ltd (Dr S Mallur)	51323863	R4615	Coroner/Mortuary/Pathology Fees	1685.80	29/12/2017	Other Services
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51331719	R5806	Residential Care	1851.92	14/12/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51331719	R5806	Residential Care	2021.56	14/12/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51331719	R5806	Residential Care	3783.84	14/12/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51331719	R5806	Residential Care	3252.69	14/12/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51331719	R5806	Residential Care	7530.08	14/12/2017	People Group
211949	Symmons Madge Associates LTD	51309553	R1601	Training	520.00	06/12/2017	Communities
208540	T & S Solutions (West Midlands) Ltd	51309453	R4515	For use by schools only - Computer Equipment Curricul	875.00	04/12/2017	Schools
205995	Take A Break Warwickshire Ltd	51314287	R5803	Daycare External	2254.20	04/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324141	R5803	Daycare External	1219.74	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324142	R5803	Daycare External	1064.97	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324140	R5803	Daycare External	1942.00	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324135	R5803	Daycare External	504.85	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324129	R5803	Daycare External	1053.91	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324530	R5803	Daycare External	762.80	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324528	R5803	Daycare External	604.34	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324520	R5803	Daycare External	840.18	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324516	R5853	Community Short Breaks	1044.01	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324515	R5803	Daycare External	1890.41	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324485	R5803	Daycare External	707.52	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324473	R5803	Daycare External	552.75	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324465	R5803	Daycare External	737.00	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324462	R5803	Daycare External	902.83	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324449	R5853	Community Short Breaks	1622.01	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324444	R5803	Daycare External	2251.54	20/12/2017	People Group

205995	Take A Break Warwickshire Ltd	51324440	R5803	Daycare External	1886.72	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324289	R5803	Daycare External	574.86	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324297	R5803	Daycare External	666.99	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324304	R5803	Daycare External	792.28	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324310	R5803	Daycare External	1444.52	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324312	R5803	Daycare External	880.72	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324433	R5803	Daycare External	2362.09	20/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51325276	R5803	Daycare External	515.90	22/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324295	R5853	Community Short Breaks	592.45	22/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51320780	R5702	Payments to External Contractors	13319.29	22/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51325172	R5803	Daycare External	1053.91	22/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51324286	R5803	Daycare External	696.47	22/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51325268	R5803	Daycare External	1035.49	22/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51325264	R5853	Community Short Breaks	1163.23	22/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51325190	R5853	Community Short Breaks	563.55	22/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51325186	R5803	Daycare External	526.96	22/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51325183	R5803	Daycare External	873.35	22/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51325177	R5853	Community Short Breaks	704.44	22/12/2017	People Group
205995	Take A Break Warwickshire Ltd	51325173	R5803	Daycare External	751.74	22/12/2017	People Group
205997	Talktalk Business	51323876	R4513	Telephones & Broadband	1,312.31	06/12/2017	Communities
200501	Tamworth/Atherstone Taxis(****6685)	51318696	R3204	Home To School / College Transport	650.00	19/12/2017	Communities
218074	Tanworth-In-Arden Academy Trust	51332669	R6107	SEN Statements Funding	1,079.00	19/12/2017	Communities
221153	Tanworth-in-Arden Medical Practice	51333897	R5702	Payments to External Contractors	583.45	22/12/2017	Communities
100336	Te Hira Care Home Ltd	51331816	R5806	Residential Care	2571.36	14/12/2017	People Group
100336	Te Hira Care Home Ltd	51331816	R5806	Residential Care	2800.00	14/12/2017	People Group
206017	Teaching Personnel Ltd	51309988	R5702	Payments to External Contractors	877.50	07/12/2017	Communities
206017	Teaching Personnel Ltd	51317242	R5702	Payments to External Contractors	810.00	15/12/2017	Communities
230429	Technology Rentals	51327211	R4433	For use by schools only - Sport Instruction	1,746.00	11/12/2017	Schools
206025	Teddy Bears Preschool	51330194	R4606	Pre-School Teachers Flexible Payments	-700.00	12/12/2017	Communities
235096	Terzetto	51333875	C1060	Grants & Contributions To Outside Organisations	12,670.24	21/12/2017	Capital
235011	Texthelp Ltd	51306805	R4512	Software	3585.00	01/12/2017	Resources
206051	Tharstern Ltd	51309353	R4506	IT Support & Maintenance	710.00	04/12/2017	Resources
229673	That Playspace Ltd	51325067	R4441	Professional Fees	587.58	06/12/2017	People Group
100000	The Abbeyfield Society	51331691	R5806	Residential Care	18,232.50	14/12/2017	People Group
100000	The Abbeyfield Society	51331765	R5806	Residential Care	2,676.00	14/12/2017	People Group
100000	The Abbeyfield Society	51331691	R5806	Residential Care	7,226.24	14/12/2017	People Group
235243	The Attachment Research Community	51322560	R1601	Training	1,134.00	22/12/2017	Communities
999982	The Baby Support Hub	51324350	R5501	Grants / Donations to External Organisations	2,000.00	05/12/2017	Communities
228974	The Brandon Trust	51313455	R5807	Social Care Block Contracts	21,199.51	04/12/2017	People Group
206072	The Bridge Pre-School	51331296	R6106	Early Years Funding (PVIs and LA)	527.80	14/12/2017	Communities
100350	The Broad Group Ltd	51331557	R5806	Residential Care	3215.28	14/12/2017	People Group
206078	The Care Bureau Ltd	51315670	R5805	Homecare - External Domiciliary	723.69	08/12/2017	People Group
206078	The Care Bureau Ltd	51315684	R5805	Homecare - External Domiciliary	723.26	08/12/2017	People Group
206078	The Care Bureau Ltd	51315647	R5805	Homecare - External Domiciliary	513.62	08/12/2017	People Group
213102	The Castle Medical Centre	51333910	R5702	Payments to External Contractors	612.01	22/12/2017	Communities
213102	The Castle Medical Centre	51333985	R5702	Payments to External Contractors	583.45	22/12/2017	Communities
227861	The Chace Rest Home	51331820	R5806	Residential Care	2,200.24	14/12/2017	People Group
999985	The Chapel Newbold	51330489	R5501	Grants / Donations to External Organisations	3,434.00	13/12/2017	Communities
999985	The Chapel Newbold	51330480	R5501	Grants / Donations to External Organisations	1,600.00	13/12/2017	Communities
206089	The Coleshill School Academy	51332678	R6107	SEN Statements Funding	1,022.00	19/12/2017	Communities
206089	The Coleshill School Academy	51326338	R4433	For use by schools only - Sport Instruction	1,030.00	20/12/2017	Schools
201481	The Coventry And Solihull Waste Disposal Company Ltd	51323282	R5702	Payments to External Contractors	110797.60	19/12/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51323281	R5702	Payments to External Contractors	127505.61	19/12/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51323279	R5702	Payments to External Contractors	25376.06	19/12/2017	Communities

201571	The Customer Service Network Ltd	51318304	R1601	Training	1200.00	06/12/2017	Resources
100033	The David Lewis Centre	51331633	R5806	Residential Care	4,525.40	14/12/2017	People Group
206103	The Doreth Engineering Co Ltd	51312253	R4030	Materials	530.00	06/12/2017	Communities
233020	The Engineering Practice Ltd	51314779	R1101	Agency Staff Pay	1465.00	14/12/2017	Resources
100339	The Enham Trust	51331643	R5806	Residential Care	2,245.40	14/12/2017	People Group
234001	The Foundations Consultancy	51324364	R5802	Substitute Care	1,500.00	22/12/2017	People Group
100340	The Four Seasons Trust Ltd	51331824	R5806	Residential Care	4333.56	14/12/2017	People Group
999982	The Gate Riding Club	51327168	R5501	Grants / Donations to External Organisations	500.00	08/12/2017	Communities
213453	The George Eliot School Academy	51332666	R6107	SEN Statements Funding	4,776.00	19/12/2017	Communities
216181	The Grange Medical Centre	51334055	R5702	Payments to External Contractors	786.87	22/12/2017	Communities
228547	The Griffin Group	51312288	R4433	For use by schools only - Sport Instruction	2,080.00	04/12/2017	Schools
233599	The Holy Family Catholic Multi Academy Company	51331881	R4030	Materials	1,425.93	15/12/2017	Other Services
233599	The Holy Family Catholic Multi Academy Company	51332677	R6107	SEN Statements Funding	1,614.00	19/12/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51332635	R6107	SEN Statements Funding	7,100.00	19/12/2017	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis C	51332672	R6107	SEN Statements Funding	1,046.00	19/12/2017	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Cathol	51324900	R4927	Other Insurance Premiums / Charges	1,466.93	07/12/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Cathol	51332066	R4905	For use by schools only - Contingency	7,255.00	15/12/2017	Schools
210403	The Island Project School	51305494	R6107	SEN Statements Funding	17,333.33	11/12/2017	Communities
200289	The Kenelm Youth Trust Ltd	51319233	R4915	For use by schools only - Educational Visits Expenditure	500.00	22/12/2017	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	51306768	R4915	For use by schools only - Educational Visits Expenditure	680.00	01/12/2017	Schools
222542	The Knowledge Academy	51320834	R1601	Training	1,585.00	14/12/2017	Resources
100342	The Laurels Care Home	51331828	R5806	Residential Care	745.44	14/12/2017	People Group
100342	The Laurels Care Home	51331828	R5806	Residential Care	1,063.20	14/12/2017	People Group
206141	The Lemon Press Ltd	51309467	R4310	Printing, Photocopying and Reprographics	2767.00	04/12/2017	Resources
206141	The Lemon Press Ltd	51324047	R4310	Printing, Photocopying and Reprographics	1395.00	29/12/2017	Resources
206141	The Lemon Press Ltd	51324027	R4310	Printing, Photocopying and Reprographics	2022.00	29/12/2017	Resources
206141	The Lemon Press Ltd	51324041	R4310	Printing, Photocopying and Reprographics	650.00	29/12/2017	Resources
206141	The Lemon Press Ltd	51324042	R4310	Printing, Photocopying and Reprographics	1942.00	29/12/2017	Resources
100030	The Lodge Trust	51331833	R5806	Residential Care	3,728.24	14/12/2017	People Group
206151	The Lucy Faithfull Foundation	51320858	R4441	Professional Fees	4,451.53	22/12/2017	Resources
206155	The Mary Hare Grammar School	51321297	R6107	SEN Statements Funding	4,060.00	22/12/2017	Communities
222293	The National Flood Forum	51311329	R5702	Payments to External Contractors	7,500.00	08/12/2017	Communities
222642	The Nelson Trust	51310507	R5702	Payments to External Contractors	2,168.66	04/12/2017	Communities
222642	The Nelson Trust	51310510	R5702	Payments to External Contractors	3,432.01	04/12/2017	Communities
222642	The Nelson Trust	51310508	R5702	Payments to External Contractors	3,095.66	04/12/2017	Communities
222642	The Nelson Trust	51324055	R5702	Payments to External Contractors	1,298.18	29/12/2017	Communities
222642	The Nelson Trust	51323640	R5702	Payments to External Contractors	2,878.46	29/12/2017	Communities
222642	The Nelson Trust	51323641	R5702	Payments to External Contractors	3,424.20	29/12/2017	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51333973	R5702	Payments to External Contractors	524.58	22/12/2017	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51333942	R5702	Payments to External Contractors	500.10	22/12/2017	Communities
206164	The Nuneaton Academy	51332694	R6107	SEN Statements Funding	1,678.00	19/12/2017	Communities
213141	The Open University	51298140	R1601	Training	10,759.50	20/12/2017	People Group
206172	The Outdoors Company	51308422	R4205	Clothing, Uniforms & Laundry	708.03	01/12/2017	Communities
206172	The Outdoors Company	51323570	R4205	Clothing, Uniforms & Laundry	1,860.14	29/12/2017	Communities
225509	The Penderels Trust Ltd	51309333	R5807	Social Care Block Contracts	3334.59	04/12/2017	People Group
225509	The Penderels Trust Ltd	51309387	R5807	Social Care Block Contracts	16154.04	04/12/2017	People Group
225509	The Penderels Trust Ltd	51309334	R5702	Payments to External Contractors	3889.96	18/12/2017	People Group
225509	The Penderels Trust Ltd	51309316	R5702	Payments to External Contractors	6165.41	18/12/2017	People Group
204890	The Polesworth School (Academy)	51332683	R6107	SEN Statements Funding	2,249.00	19/12/2017	Communities
206624	The Police and Crime Commissioner for West Mercia****	51312340	R5203	Payments / Contributions to Public Sector Organisations	156,548.00	04/12/2017	Communities
206624	The Police and Crime Commissioner for West Mercia****	51324771	R4301	Advertising, Publicity & Promotion	5,000.00	20/12/2017	Communities
222211	The Pool Medical Centre	51333911	R5702	Payments to External Contractors	699.44	22/12/2017	Communities
206178	The Priors Education Trust (PET)	51331291	R6106	Early Years Funding (PVIs and LA)	633.36	14/12/2017	Communities
222284	The Priory Group Rugeley (****7654)	51306737	R5848	Residential Care (Children)	72,000.00	01/12/2017	People Group

206180	The Professional Promotion Company Ltd	51322675	R4301	Advertising, Publicity & Promotion	542.50	22/12/2017	Resources
206183	The Purple Playhouse	51331287	R6106	Early Years Funding (PVI and LA)	615.00	14/12/2017	Communities
226251	The Queen Elizabeth School - Academy	51315461	R5702	Payments to External Contractors	2,250.00	15/12/2017	Communities
226251	The Queen Elizabeth School - Academy	51332631	R6107	SEN Statements Funding	2,325.00	19/12/2017	Communities
226251	The Queen Elizabeth School - Academy	51323912	R5604	Commissioned Works	1,162.86	29/12/2017	Communities
100344	The Richardson Partnership For Care	51331731	R5806	Residential Care	5,403.80	14/12/2017	People Group
206191	The Rowan Organisation	51307278	R5807	Social Care Block Contracts	4,482.40	04/12/2017	People Group
206191	The Rowan Organisation	51307262	R5807	Social Care Block Contracts	5,853.02	04/12/2017	People Group
206191	The Rowan Organisation	51307248	R5702	Payments to External Contractors	534.92	18/12/2017	People Group
206191	The Rowan Organisation	51324947	R5807	Social Care Block Contracts	4,482.40	29/12/2017	People Group
206192	The Royal Institution of Chartered Surveyors (****6369)	51327570	R1401	Professional Subscriptions	519.00	18/12/2017	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	51329465	R1401	Professional Subscriptions	653.00	19/12/2017	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	51327573	R1401	Professional Subscriptions	519.00	19/12/2017	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	51327572	R1401	Professional Subscriptions	519.00	19/12/2017	Resources
100050	The Royal National Institute For Deaf People t/a Action C	51331563	R5806	Residential Care	5,105.00	14/12/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51331563	R5806	Residential Care	8,069.76	14/12/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51331563	R5806	Residential Care	5,184.60	14/12/2017	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51331980	R5501	Grants / Donations to External Organisations	1,000.00	15/12/2017	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51332065	R4905	For use by schools only - Contingency	2,254.00	15/12/2017	Schools
226256	The Stour Federation (Stour Primary) - Academy	51332668	R6107	SEN Statements Funding	3,560.00	19/12/2017	Communities
999982	The Treacle Tarts WI	51326806	R5501	Grants / Donations to External Organisations	592.00	08/12/2017	Communities
206220	The Tree House Pre-School	51331986	R6106	Early Years Funding (PVI and LA)	1,110.90	15/12/2017	Communities
202160	The UK Association for Music Education - Music Mark	51334813	R4601	Conferences, Staff Accommodation & Subsistence	966.00	21/12/2017	People Group
231730	The UK Interactive Entertainment Association Ltd	51306795	R5702	Payments to External Contractors	25000.00	01/12/2017	Communities
224751	The Veterans Contact Point	51323173	R5501	Grants / Donations to External Organisations	1,425.00	20/12/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51315547	R5702	Payments to External Contractors	1500.00	08/12/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51314744	R5702	Payments to External Contractors	1500.00	08/12/2017	Communities
206227	The Warwickshire Golf & Country Club	51314462	R2201	Rents & Lettings	1,066.67	08/12/2017	People Group
206227	The Warwickshire Golf & Country Club	51320484	R2201	Rents & Lettings	1,200.00	22/12/2017	People Group
206227	The Warwickshire Golf & Country Club	51320482	R2201	Rents & Lettings	800.00	22/12/2017	People Group
100346	The Weavers Care Home	51331838	R5806	Residential Care	1,726.48	14/12/2017	People Group
231375	The Willows Nursing Home	51331840	R5806	Residential Care	1,685.04	14/12/2017	People Group
100027	The Woodlands Residential Home	51331841	R5806	Residential Care	2,913.46	14/12/2017	People Group
100027	The Woodlands Residential Home	51331841	R5806	Residential Care	3,414.89	14/12/2017	People Group
100027	The Woodlands Residential Home	51331841	R5806	Residential Care	14,729.43	14/12/2017	People Group
206232	The Wow Awards Ltd	51321426	R4301	Advertising, Publicity & Promotion	4200.00	22/12/2017	Resources
234534	Theraposture Ltd	51301056	R4008	Equipment	9025.00	01/12/2017	People Group
233675	Thinking Creations Ltd	51322618	R4310	Printing, Photocopying and Reprographics	1470.00	21/12/2017	Resources
224362	Thinking Space Systems Ltd	51322726	R4024	Furniture	3260.00	22/12/2017	Fire and Rescue
209809	Thomson Reuters (****2067)	51325939	R4058	Books, Newspapers & Publications	17,800.00	07/12/2017	Resources
209809	Thomson Reuters (****2067)	51331141	R4313	Stationery & Paper	999.00	15/12/2017	People Group
209809	Thomson Reuters (****2067)	51325923	R4058	Books, Newspapers & Publications	61,500.00	29/12/2017	Resources
206257	Thoughts of Others Ltd	51317631	R6107	SEN Statements Funding	18473.00	15/12/2017	Communities
206257	Thoughts of Others Ltd	51317628	R6107	SEN Statements Funding	28902.67	15/12/2017	Communities
206257	Thoughts of Others Ltd	51317636	R6107	SEN Statements Funding	28902.67	15/12/2017	Communities
206257	Thoughts of Others Ltd	51317633	R6107	SEN Statements Funding	13691.00	15/12/2017	Communities
206257	Thoughts of Others Ltd	51317632	R6107	SEN Statements Funding	28902.67	15/12/2017	Communities
206257	Thoughts of Others Ltd	51317635	R6107	SEN Statements Funding	18473.00	15/12/2017	Communities
206257	Thoughts of Others Ltd	51317634	R6107	SEN Statements Funding	28155.40	15/12/2017	Communities
230160	Three Counties Care Services Ltd	51323178	R5851	Supported Living	1350.89	22/12/2017	People Group
230160	Three Counties Care Services Ltd	51323184	R5851	Supported Living	1861.60	22/12/2017	People Group
230160	Three Counties Care Services Ltd	51323189	R5851	Supported Living	6238.29	22/12/2017	People Group
230160	Three Counties Care Services Ltd	51323139	R5851	Supported Living	709.23	22/12/2017	People Group
230160	Three Counties Care Services Ltd	51323211	R5851	Supported Living	3424.46	22/12/2017	People Group

100023	Thurlaston Meadows Care Home Ltd	51331843	R5806	Residential Care	2237.12	14/12/2017	People Group
100023	Thurlaston Meadows Care Home Ltd	51331843	R5806	Residential Care	10157.05	14/12/2017	People Group
	Thurnby Motors Limited	11970			1,545.00	13/12/2017	People Group
225243	TIAA Ltd	51322704	R1101	Agency Staff Pay	-11375.00	22/12/2017	Resources
235020	Timewise Solutions Ltd	51321332	R1601	Training	3000.00	29/12/2017	Resources
234912	Tinsdills Solicitors	51332073	R4928	Other Insurance Claims	7,588.00	15/12/2017	Other Services
234912	Tinsdills Solicitors	51331351	R4928	Other Insurance Claims	8,976.96	15/12/2017	Other Services
215590	TIVOD	51325124	R4443	For use by schools only - Professional Fees Admin	500.00	20/12/2017	Schools
100382	Tlc Care Homes Ltd	51331596	R5806	Residential Care	8488.76	14/12/2017	People Group
216118	TLET t/a Henry Hinde Infant School	51332675	R6107	SEN Statements Funding	8,179.00	19/12/2017	Communities
207882	Tmc Design Concept Ltd	51314263	R5702	Payments to External Contractors	1600.00	13/12/2017	Communities
207882	Tmc Design Concept Ltd	51315531	R5702	Payments to External Contractors	1400.00	15/12/2017	Communities
221828	TMP (UK) Ltd	51306718	R4301	Advertising, Publicity & Promotion	14730.00	01/12/2017	Resources
221828	TMP (UK) Ltd	51308526	R4301	Advertising, Publicity & Promotion	885.00	01/12/2017	Resources
221828	TMP (UK) Ltd	51323695	R4301	Advertising, Publicity & Promotion	14690.00	29/12/2017	Resources
209243	TMWI Ltd	51310296	R4030	Materials	2692.32	13/12/2017	Communities
229426	Top Corner Coaching	51320753	R4433	For use by schools only - Sport Instruction	1,350.00	13/12/2017	Schools
206314	Total Gas & Power Ltd	51322039	R2103	For use by schools only - Electricity	502.65	13/12/2017	Schools
206314	Total Gas & Power Ltd	51322074	R2102	Energy Costs	559.37	18/12/2017	Resources
206314	Total Gas & Power Ltd	51322088	R2102	Energy Costs	3253.18	18/12/2017	Resources
206314	Total Gas & Power Ltd	51322078	R2102	Energy Costs	2339.27	18/12/2017	Resources
206314	Total Gas & Power Ltd	51322076	R2102	Energy Costs	15320.21	18/12/2017	Resources
206314	Total Gas & Power Ltd	51322073	R2102	Energy Costs	596.68	18/12/2017	Resources
206314	Total Gas & Power Ltd	51322069	R2102	Energy Costs	758.51	18/12/2017	Resources
206314	Total Gas & Power Ltd	51322060	R2102	Energy Costs	1974.60	18/12/2017	Resources
206314	Total Gas & Power Ltd	51321044	R2102	Energy Costs	648.88	18/12/2017	Resources
206314	Total Gas & Power Ltd	51321036	R2102	Energy Costs	729.17	18/12/2017	Resources
206314	Total Gas & Power Ltd	51320989	R2102	Energy Costs	608.22	18/12/2017	Resources
206314	Total Gas & Power Ltd	51320964	R2102	Energy Costs	540.82	18/12/2017	Resources
206314	Total Gas & Power Ltd	51320943	R2102	Energy Costs	1363.92	18/12/2017	Resources
206314	Total Gas & Power Ltd	51320912	R2102	Energy Costs	526.69	18/12/2017	Resources
206314	Total Gas & Power Ltd	51320911	R2102	Energy Costs	509.34	18/12/2017	Resources
206314	Total Gas & Power Ltd	51320902	R2102	Energy Costs	544.26	18/12/2017	Resources
206314	Total Gas & Power Ltd	51323290	R5702	Payments to External Contractors	112636.18	18/12/2017	Communities
206314	Total Gas & Power Ltd	51323285	R5702	Payments to External Contractors	22109.00	18/12/2017	Communities
206314	Total Gas & Power Ltd	51321743	R2103	For use by schools only - Electricity	612.85	20/12/2017	Schools
206314	Total Gas & Power Ltd	51323284	R5702	Payments to External Contractors	32116.69	20/12/2017	Communities
206314	Total Gas & Power Ltd	51325139	R2102	Energy Costs	713.31	20/12/2017	Schools
206314	Total Gas & Power Ltd	51323896	R2103	For use by schools only - Electricity	1170.58	20/12/2017	Schools
206314	Total Gas & Power Ltd	51328029	R2103	For use by schools only - Electricity	563.88	20/12/2017	Schools
206314	Total Gas & Power Ltd	51321997	R2102	Energy Costs	622.83	22/12/2017	Resources
206314	Total Gas & Power Ltd	51321998	R2102	Energy Costs	581.84	22/12/2017	Resources
206314	Total Gas & Power Ltd	51326331	R2103	For use by schools only - Electricity	709.96	22/12/2017	Schools
206314	Total Gas & Power Ltd	51331178	R2102	Energy Costs	1223.85	22/12/2017	People Group
206314	Total Gas & Power Ltd	51321931	R2102	Energy Costs	1016.08	22/12/2017	Communities
206314	Total Gas & Power Ltd	51324761	R2103	For use by schools only - Electricity	681.55	22/12/2017	Schools
206314	Total Gas & Power Ltd	51331182	R2102	Energy Costs	1102.44	22/12/2017	People Group
206314	Total Gas & Power Ltd	51323287	R5702	Payments to External Contractors	5116.92	22/12/2017	Communities
206314	Total Gas & Power Ltd	51324118	R2103	For use by schools only - Electricity	1686.49	22/12/2017	Schools
206314	Total Gas & Power Ltd	51322483	R2103	For use by schools only - Electricity	582.66	22/12/2017	Schools
206314	Total Gas & Power Ltd	51321930	R2102	Energy Costs	606.58	22/12/2017	Communities
206314	Total Gas & Power Ltd	51321416	R2103	For use by schools only - Electricity	604.82	22/12/2017	Schools
206314	Total Gas & Power Ltd	51320783	R2103	For use by schools only - Electricity	844.27	22/12/2017	Schools
206314	Total Gas & Power Ltd	51320743	R2103	For use by schools only - Electricity	763.80	22/12/2017	Schools

229331	Totalcare Heavy Duty Workshop Solutions Ltd	51332570	R4030	Materials	636.00	19/12/2017	Communities
229331	Totalcare Heavy Duty Workshop Solutions Ltd	51333742	R4030	Materials	636.00	20/12/2017	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	51326052	R4301	Advertising, Publicity & Promotion	3448.26	07/12/2017	Resources
100347	Tracs Ltd	51331846	R5806	Residential Care	6562.36	14/12/2017	People Group
225106	Tracscare Ltd	51331845	R5806	Residential Care	4782.68	14/12/2017	People Group
225106	Tracscare Ltd	51331845	R5806	Residential Care	3442.60	14/12/2017	People Group
217898	Traffic Survey Partners (TSP) Ltd	51322978	R4409	Consultancy	7270.00	22/12/2017	Communities
220283	Traffic Ltd	51310035	R5706	Payments to Third Parties - Recoverable Operating Exp	750.00	07/12/2017	Communities
220283	Traffic Ltd	51315478	C1050	External Fees	2056.00	08/12/2017	Capital
206345	Translation World Ltd	51333424	R4441	Professional Fees	812.43	21/12/2017	Resources
206349	Travel Class Ltd t/a JCA Adventure	51321477	R4915	For use by schools only - Educational Visits Expenditure	600.00	04/12/2017	Schools
208659	Travelers Insurance Company Ltd	51327229	R4928	Other Insurance Claims	8549.20	11/12/2017	Other Services
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51331661	R5806	Residential Care	14842.04	14/12/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51331661	R5806	Residential Care	3240.16	14/12/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51331661	R5806	Residential Care	2069.76	14/12/2017	People Group
209400	Treesense	51319415	R1601	Training	750.00	20/12/2017	Communities
211506	Treloar Trust	51331847	R5806	Residential Care	2,410.36	14/12/2017	People Group
206354	Trend Control Systems Ltd	51312293	R2023	Mechanical (LM)	555.00	01/12/2017	Resources
213006	Trinity Court Surgery	51333930	R5702	Payments to External Contractors	500.10	22/12/2017	Communities
213006	Trinity Court Surgery	51333901	R5702	Payments to External Contractors	1,008.00	29/12/2017	Communities
230734	Trinity Training	51313536	R5802	Substitute Care	505.00	12/12/2017	People Group
204047	Trios Property Ltd	51318703	C1030	New Construction, Conversion & Renovation	41004.70	01/12/2017	Capital
204047	Trios Property Ltd	51319254	C1030	New Construction, Conversion & Renovation	47500.00	05/12/2017	Capital
204047	Trios Property Ltd	51323084	R2022	Building (LB)	10515.31	06/12/2017	Resources
206370	Triple A Taxis of Atherstone Ltd	51324028	R3204	Home To School / College Transport	748.00	22/12/2017	Communities
232178	TS Healthcare Ltd	51317362	R5459	Leaving Care Accommodation	6640.97	15/12/2017	People Group
232178	TS Healthcare Ltd	51323961	R5459	Leaving Care Accommodation	3146.74	29/12/2017	People Group
212499	TTS Group Ltd	51322713	R4056	For use by schools only - Learning Resources Curricular	759.80	12/12/2017	Schools
212499	TTS Group Ltd	51318161	R4433	For use by schools only - Sport Instruction	545.00	15/12/2017	Schools
	Tudor Environmental	2223			1,057.30	05/12/2017	Communities
223679	Tudor Grange Primary Academy Haselor	51332630	R6107	SEN Statements Funding	1,429.00	19/12/2017	Communities
100138	Tunncliffe House	51331850	R5806	Residential Care	1,905.96	14/12/2017	People Group
100426	Turning Point *TPL* (****2879)	51323705	R5702	Payments to External Contractors	1,950.00	08/12/2017	Communities
100426	Turning Point *TPL* (****2879)	51331851	R5806	Residential Care	90,655.32	14/12/2017	People Group
100426	Turning Point *TPL* (****2879)	51331851	R5806	Residential Care	3,970.36	14/12/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51307298	R5807	Social Care Block Contracts	10664.00	04/12/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51313241	R5851	Supported Living	-3878.28	21/12/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51318856	R5807	Social Care Block Contracts	10664.00	21/12/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51321407	R5851	Supported Living	7349.16	21/12/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51325180	R5851	Supported Living	4130.44	22/12/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51325174	R5851	Supported Living	2102.40	22/12/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51325179	R5851	Supported Living	5954.76	22/12/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51325176	R5851	Supported Living	9475.20	22/12/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51325175	R5851	Supported Living	1653.96	22/12/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51325182	R5851	Supported Living	4761.84	22/12/2017	People Group
228911	Twinkl Ltd	51318992	R4442	For use by schools only - Professional Fees Curriculum	2419.65	20/12/2017	Schools
999985	Tysoe Village Hall	51324374	R5501	Grants / Donations to External Organisations	500.00	08/12/2017	Communities
	Ukat Group	43355			1,500.00	13/12/2017	Fire and Rescue
	Ukat Group	20476			1,000.00	22/12/2017	Fire and Rescue
	Ukat Group	20480			1,000.00	22/12/2017	Fire and Rescue
	Ukat Group	20484			1,000.00	22/12/2017	Fire and Rescue
	Ukat Group	20592			1,000.00	22/12/2017	Fire and Rescue
230749	UKROEd Ltd	51316790	R4441	Professional Fees	83153.00	08/12/2017	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51315615	R5843	Extra Care	741.95	04/12/2017	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51326259	R5843	Extra Care	543.15	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51326281	R5843	Extra Care	1082.75	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51326286	R5843	Extra Care	1966.70	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51326292	R5843	Extra Care	1515.85	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51326293	R5843	Extra Care	539.60	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51326297	R5843	Extra Care	663.85	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51326298	R5843	Extra Care	880.40	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51326299	R5843	Extra Care	695.80	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51326304	R5843	Extra Care	1028.45	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51324518	R5843	Extra Care	695.80	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51324539	R5843	Extra Care	2311.05	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51324553	R5843	Extra Care	2215.20	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51324556	R5843	Extra Care	1498.10	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51324561	R5843	Extra Care	1391.60	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51324997	R5843	Extra Care	848.45	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51324998	R5843	Extra Care	1050.80	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51324999	R5843	Extra Care	1001.10	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51325000	R5843	Extra Care	1831.80	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51325010	R5843	Extra Care	1405.80	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51325013	R5843	Extra Care	773.90	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51325014	R5843	Extra Care	908.80	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51325015	R5843	Extra Care	759.70	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51325026	R5843	Extra Care	766.80	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51325027	R5843	Extra Care	1391.60	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51325028	R5843	Extra Care	1100.50	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51325030	R5843	Extra Care	1959.60	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51325034	R5843	Extra Care	951.40	22/12/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instear	51325035	R5843	Extra Care	653.20	22/12/2017	People Group
230819	U-Neek Learning Ltd	51309380	R5702	Payments to External Contractors	2275.00	04/12/2017	Communities
235190	Unity MAT - Brooke school	51331484	R6107	SEN Statements Funding	138,888.00	14/12/2017	Communities
235190	Unity MAT - Brooke school	51331479	R6107	SEN Statements Funding	2,544.00	15/12/2017	Communities
235188	Unity MAT - Woodlands	51327137	R6107	SEN Statements Funding	4,004.00	08/12/2017	Communities
235188	Unity MAT - Woodlands	51331487	R6107	SEN Statements Funding	101,380.00	14/12/2017	Communities
235188	Unity MAT - Woodlands	51333392	R4927	Other Insurance Premiums / Charges	2,495.41	21/12/2017	Schools
206438	University Hospitals Coventry & Warwickshire NHS Trus	51328137	R5702	Payments to External Contractors	1,089.14	19/12/2017	Communities
209648	University of Birmingham (UOB)	51322079	R1601	Training	1,098.75	13/12/2017	Communities
209648	University of Birmingham (UOB)	51316236	R1601	Training	2,340.00	15/12/2017	Schools
206446	University of Warwick - Student Fees Acc (****3700)	51322788	R1601	Training	3,000.00	06/12/2017	Communities
206445	University of Warwick General (****0509) OR Warwick U	51318358	R4915	For use by schools only - Educational Visits Expenditure	752.00	15/12/2017	Schools
209302	University Of Warwick Science Park Ltd	51310161	R5702	Payments to External Contractors	2026.74	01/12/2017	Communities
218859	V1 Ltd	51318658	R4409	Consultancy	990.00	12/12/2017	Resources
206472	Vaisala Ltd	51321378	R4008	Equipment	1532.00	22/12/2017	Communities
211808	Values Academy Ltd	51313456	R6107	SEN Statements Funding	1752.00	13/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51315898	R5841	Landfill Tax Payments	1489.52	04/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51315895	R5841	Landfill Tax Payments	1191.63	04/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317621	R5841	Landfill Tax Payments	1763.33	04/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51317618	R5841	Landfill Tax Payments	2023.34	04/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51320621	R5702	Payments to External Contractors	602.02	15/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51320621	R5841	Landfill Tax Payments	3993.32	15/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51320620	R5841	Landfill Tax Payments	13729.49	15/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51320620	R5702	Payments to External Contractors	2069.78	15/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51320619	R5841	Landfill Tax Payments	5155.66	15/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51320619	R5702	Payments to External Contractors	758.10	15/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51320622	R5702	Payments to External Contractors	2554.47	15/12/2017	Communities

206487	Veolia Enviromental Services UK Ltd	51320622	R5841	Landfill Tax Payments	16944.50	15/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51322001	R5702	Payments to External Contractors	530.19	20/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51323027	R5841	Landfill Tax Payments	1017.70	20/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51322001	R5841	Landfill Tax Payments	3605.87	20/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51327749	R5702	Payments to External Contractors	1452.19	21/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51327749	R5841	Landfill Tax Payments	9632.87	21/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51327745	R5841	Landfill Tax Payments	1756.44	22/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51327740	R5841	Landfill Tax Payments	8120.96	22/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51327740	R5702	Payments to External Contractors	1224.28	22/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51327739	R5702	Payments to External Contractors	643.55	22/12/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51327739	R5841	Landfill Tax Payments	4268.84	22/12/2017	Communities
219673	VictoriaDomCare	51309295	R5805	Homecare - External Domiciliary	981.92	04/12/2017	People Group
219673	VictoriaDomCare	51336727	R5805	Homecare - External Domiciliary	1,995.00	29/12/2017	People Group
219673	VictoriaDomCare	51336726	R5805	Homecare - External Domiciliary	1,176.00	29/12/2017	People Group
206507	Virgin Media Business (****2128)	51316237	R4441	Professional Fees	883.08	15/12/2017	Communities
206507	Virgin Media Business (****2128)	51327192	R2001	For use by schools only - Building Maintenance	7,508.38	22/12/2017	Communities
206508	Virgin Media Business (****2466)	51319361	R4513	Telephones & Broadband	5,741.72	04/12/2017	Resources
206508	Virgin Media Business (****2466)	51319375	R4513	Telephones & Broadband	842.24	04/12/2017	Resources
206508	Virgin Media Business (****2466)	51322283	R4513	Telephones & Broadband	2,351.63	20/12/2017	People Group
206524	Vodafone Ltd (Corporate) (****4098)	51325782	R4513	Telephones & Broadband	1860.00	15/12/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51320867	R4513	Telephones & Broadband	530.00	15/12/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51323266	R4513	Telephones & Broadband	681.05	20/12/2017	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51325780	R4513	Telephones & Broadband	2100.00	22/12/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51325778	R4513	Telephones & Broadband	2100.00	22/12/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51325784	R4513	Telephones & Broadband	550.00	22/12/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51325797	R4513	Telephones & Broadband	1395.00	22/12/2017	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51315486	R4513	Telephones & Broadband	795.50	06/12/2017	Communities
232980	Voice Fostering Ltd	51325705	R5822	Foster Care Payments - External Provision	672.00	06/12/2017	People Group
209557	Volunteer Centre North Warwickshire Ltd	51327000	R5501	Grants / Donations to External Organisations	800.00	20/12/2017	Communities
209557	Volunteer Centre North Warwickshire Ltd	51327001	R5501	Grants / Donations to External Organisations	1250.00	20/12/2017	Communities
209557	Volunteer Centre North Warwickshire Ltd	51327003	R5501	Grants / Donations to External Organisations	1000.00	20/12/2017	Communities
216565	Voyage Care Ltd	51314316	R5851	Supported Living	1973.00	04/12/2017	People Group
216565	Voyage Care Ltd	51321612	R5851	Supported Living	-1523.60	04/12/2017	People Group
216565	Voyage Care Ltd	51324401	R5851	Supported Living	3717.12	05/12/2017	People Group
216565	Voyage Care Ltd	51324532	R5851	Supported Living	6098.40	05/12/2017	People Group
216565	Voyage Care Ltd	51324531	R5851	Supported Living	667.92	05/12/2017	People Group
216565	Voyage Care Ltd	51324525	R5851	Supported Living	1186.08	05/12/2017	People Group
216565	Voyage Care Ltd	51324522	R5851	Supported Living	914.76	05/12/2017	People Group
216565	Voyage Care Ltd	51324521	R5851	Supported Living	2962.08	05/12/2017	People Group
216565	Voyage Care Ltd	51324517	R5851	Supported Living	4123.68	05/12/2017	People Group
216565	Voyage Care Ltd	51324514	R5851	Supported Living	2373.84	05/12/2017	People Group
216565	Voyage Care Ltd	51324413	R5851	Supported Living	3213.76	05/12/2017	People Group
216565	Voyage Care Ltd	51324455	R5851	Supported Living	3247.60	05/12/2017	People Group
216565	Voyage Care Ltd	51324469	R5851	Supported Living	5930.40	05/12/2017	People Group
216565	Voyage Care Ltd	51324505	R5851	Supported Living	5930.40	05/12/2017	People Group
216565	Voyage Care Ltd	51324513	R5851	Supported Living	3484.80	05/12/2017	People Group
216565	Voyage Care Ltd	51324480	R5851	Supported Living	798.84	06/12/2017	People Group
216565	Voyage Care Ltd	51324432	R5851	Supported Living	560.28	06/12/2017	People Group
216565	Voyage Care Ltd	51324420	R5851	Supported Living	638.88	06/12/2017	People Group
216565	Voyage Care Ltd	51324498	R5851	Supported Living	1597.68	06/12/2017	People Group
216565	Voyage Care Ltd	51324533	R5851	Supported Living	1597.68	06/12/2017	People Group
216565	Voyage Care Ltd	51323577	R5851	Supported Living	2329.80	06/12/2017	People Group
216565	Voyage Care Ltd	51323576	R5851	Supported Living	1605.16	06/12/2017	People Group
216565	Voyage Care Ltd	51323573	R5851	Supported Living	1605.16	06/12/2017	People Group

216565	Voyage Care Ltd	51325890	R5851	Supported Living	2329.80	07/12/2017	People Group
216565	Voyage Care Ltd	51326046	R5851	Supported Living	6098.40	07/12/2017	People Group
216565	Voyage Care Ltd	51326058	R5851	Supported Living	914.76	07/12/2017	People Group
216565	Voyage Care Ltd	51326076	R5851	Supported Living	4320.72	07/12/2017	People Group
216565	Voyage Care Ltd	51323587	R5851	Supported Living	10123.27	07/12/2017	People Group
216565	Voyage Care Ltd	51325875	R5851	Supported Living	909.32	07/12/2017	People Group
216565	Voyage Care Ltd	51325883	R5851	Supported Living	909.32	07/12/2017	People Group
216565	Voyage Care Ltd	51324069	R5851	Supported Living	1327.28	08/12/2017	People Group
216565	Voyage Care Ltd	51324067	R5851	Supported Living	1539.12	08/12/2017	People Group
216565	Voyage Care Ltd	51324064	R5851	Supported Living	914.76	08/12/2017	People Group
216565	Voyage Care Ltd	51324082	R5851	Supported Living	3775.20	08/12/2017	People Group
216565	Voyage Care Ltd	51324079	R5851	Supported Living	532.56	08/12/2017	People Group
216565	Voyage Care Ltd	51324072	R5851	Supported Living	1597.68	08/12/2017	People Group
216565	Voyage Care Ltd	51324077	R5851	Supported Living	1190.64	08/12/2017	People Group
216565	Voyage Care Ltd	51324076	R5851	Supported Living	6679.20	08/12/2017	People Group
216565	Voyage Care Ltd	51324075	R5851	Supported Living	1835.60	08/12/2017	People Group
216565	Voyage Care Ltd	51324074	R5851	Supported Living	4704.48	08/12/2017	People Group
216565	Voyage Care Ltd	51324073	R5851	Supported Living	4066.56	08/12/2017	People Group
216565	Voyage Care Ltd	51324078	R5851	Supported Living	4800.80	08/12/2017	People Group
216565	Voyage Care Ltd	51324563	R5851	Supported Living	4264.24	13/12/2017	People Group
216565	Voyage Care Ltd	51324566	R5851	Supported Living	3107.28	13/12/2017	People Group
216565	Voyage Care Ltd	51325670	R5851	Supported Living	3659.04	13/12/2017	People Group
216565	Voyage Care Ltd	51324065	R5851	Supported Living	6098.40	13/12/2017	People Group
216565	Voyage Care Ltd	51330965	R5851	Supported Living	667.92	13/12/2017	People Group
216565	Voyage Care Ltd	51330152	R5851	Supported Living	2584.56	13/12/2017	People Group
216565	Voyage Care Ltd	51330059	R5851	Supported Living	4704.48	13/12/2017	People Group
216565	Voyage Care Ltd	51330057	R5851	Supported Living	3125.24	13/12/2017	People Group
216565	Voyage Care Ltd	51330047	R5851	Supported Living	3717.12	13/12/2017	People Group
216565	Voyage Care Ltd	51329679	R5851	Supported Living	3659.04	13/12/2017	People Group
216565	Voyage Care Ltd	51328577	R5851	Supported Living	914.76	13/12/2017	People Group
216565	Voyage Care Ltd	51328562	R5851	Supported Living	5930.40	13/12/2017	People Group
216565	Voyage Care Ltd	51328560	R5851	Supported Living	6098.40	13/12/2017	People Group
216565	Voyage Care Ltd	51325673	R5851	Supported Living	4631.36	13/12/2017	People Group
216565	Voyage Care Ltd	51325891	R5851	Supported Living	-1747.35	13/12/2017	People Group
216565	Voyage Care Ltd	51325895	R5851	Supported Living	-714.47	13/12/2017	People Group
216565	Voyage Care Ltd	51326364	R5851	Supported Living	2993.44	14/12/2017	People Group
216565	Voyage Care Ltd	51328561	R5851	Supported Living	890.20	14/12/2017	People Group
216565	Voyage Care Ltd	51328566	R5851	Supported Living	914.76	14/12/2017	People Group
216565	Voyage Care Ltd	51328569	R5851	Supported Living	914.76	14/12/2017	People Group
216565	Voyage Care Ltd	51328572	R5851	Supported Living	6098.40	14/12/2017	People Group
216565	Voyage Care Ltd	51328579	R5851	Supported Living	5930.40	14/12/2017	People Group
216565	Voyage Care Ltd	51329674	R5851	Supported Living	5930.40	14/12/2017	People Group
216565	Voyage Care Ltd	51329677	R5851	Supported Living	521.16	14/12/2017	People Group
216565	Voyage Care Ltd	51330054	R5851	Supported Living	4631.36	14/12/2017	People Group
216565	Voyage Care Ltd	51330055	R5851	Supported Living	532.56	14/12/2017	People Group
216565	Voyage Care Ltd	51330056	R5851	Supported Living	3213.76	14/12/2017	People Group
216565	Voyage Care Ltd	51330062	R5851	Supported Living	560.28	14/12/2017	People Group
216565	Voyage Care Ltd	51330090	R5851	Supported Living	798.84	14/12/2017	People Group
216565	Voyage Care Ltd	51330103	R5851	Supported Living	1157.84	14/12/2017	People Group
216565	Voyage Care Ltd	51330106	R5851	Supported Living	6679.20	14/12/2017	People Group
216565	Voyage Care Ltd	51330107	R5851	Supported Living	1190.64	14/12/2017	People Group
216565	Voyage Care Ltd	51330121	R5851	Supported Living	4800.80	14/12/2017	People Group
216565	Voyage Care Ltd	51330124	R5851	Supported Living	3107.28	14/12/2017	People Group
216565	Voyage Care Ltd	51330125	R5851	Supported Living	3484.80	14/12/2017	People Group

216565	Voyage Care Ltd	51330154	R5851	Supported Living	4800.80	14/12/2017	People Group
216565	Voyage Care Ltd	51330164	R5851	Supported Living	1694.40	14/12/2017	People Group
216565	Voyage Care Ltd	51330165	R5851	Supported Living	1327.28	14/12/2017	People Group
216565	Voyage Care Ltd	51330171	R5851	Supported Living	1694.40	14/12/2017	People Group
216565	Voyage Care Ltd	51331687	R5806	Residential Care	21478.72	14/12/2017	People Group
216565	Voyage Care Ltd	51331853	R5806	Residential Care	5744.20	14/12/2017	People Group
216565	Voyage Care Ltd	51331853	R5806	Residential Care	6383.16	14/12/2017	People Group
216565	Voyage Care Ltd	51325671	R5851	Supported Living	798.84	14/12/2017	People Group
216565	Voyage Care Ltd	51325672	R5851	Supported Living	521.16	14/12/2017	People Group
216565	Voyage Care Ltd	51325674	R5851	Supported Living	532.56	14/12/2017	People Group
216565	Voyage Care Ltd	51325677	R5851	Supported Living	6098.40	14/12/2017	People Group
216565	Voyage Care Ltd	51326355	R5851	Supported Living	2032.80	14/12/2017	People Group
216565	Voyage Care Ltd	51326356	R5851	Supported Living	4181.76	14/12/2017	People Group
216565	Voyage Care Ltd	51331045	R5851	Supported Living	2315.68	15/12/2017	People Group
216565	Voyage Care Ltd	51330968	R5851	Supported Living	3252.48	15/12/2017	People Group
216565	Voyage Care Ltd	51331054	R5851	Supported Living	4066.56	15/12/2017	People Group
216565	Voyage Care Ltd	51330993	R5851	Supported Living	4320.72	15/12/2017	People Group
216565	Voyage Care Ltd	51330977	R5851	Supported Living	2439.36	15/12/2017	People Group
216565	Voyage Care Ltd	51330974	R5851	Supported Living	4320.72	15/12/2017	People Group
216565	Voyage Care Ltd	51330973	R5851	Supported Living	2439.36	15/12/2017	People Group
216565	Voyage Care Ltd	51330175	R5851	Supported Living	532.56	15/12/2017	People Group
216565	Voyage Care Ltd	51330176	R5851	Supported Living	1327.28	15/12/2017	People Group
216565	Voyage Care Ltd	51330178	R5851	Supported Living	5930.40	15/12/2017	People Group
216565	Voyage Care Ltd	51330179	R5851	Supported Living	532.56	15/12/2017	People Group
216565	Voyage Care Ltd	51330182	R5851	Supported Living	798.84	15/12/2017	People Group
216565	Voyage Care Ltd	51330183	R5851	Supported Living	1597.68	15/12/2017	People Group
216565	Voyage Care Ltd	51330184	R5851	Supported Living	5930.40	15/12/2017	People Group
216565	Voyage Care Ltd	51330185	R5851	Supported Living	1597.68	15/12/2017	People Group
216565	Voyage Care Ltd	51330186	R5851	Supported Living	1597.68	15/12/2017	People Group
216565	Voyage Care Ltd	51330187	R5851	Supported Living	1597.68	15/12/2017	People Group
216565	Voyage Care Ltd	51331052	R5851	Supported Living	1597.68	15/12/2017	People Group
216565	Voyage Care Ltd	51331047	R5851	Supported Living	2962.08	15/12/2017	People Group
216565	Voyage Care Ltd	51330192	R5851	Supported Living	5930.40	15/12/2017	People Group
216565	Voyage Care Ltd	51330193	R5851	Supported Living	5930.40	15/12/2017	People Group
216565	Voyage Care Ltd	51330488	R5851	Supported Living	4123.68	15/12/2017	People Group
216565	Voyage Care Ltd	51330961	R5851	Supported Living	2372.16	15/12/2017	People Group
216565	Voyage Care Ltd	51328575	R5851	Supported Living	1597.68	15/12/2017	People Group
216565	Voyage Care Ltd	51330964	R5851	Supported Living	649.52	15/12/2017	People Group
216565	Voyage Care Ltd	51331120	R5851	Supported Living	1597.68	15/12/2017	People Group
216565	Voyage Care Ltd	51331041	R5851	Supported Living	3671.20	15/12/2017	People Group
216565	Voyage Care Ltd	51331037	R5851	Supported Living	3775.20	20/12/2017	People Group
216565	Voyage Care Ltd	51330967	R5851	Supported Living	1694.40	20/12/2017	People Group
216565	Voyage Care Ltd	51330963	R5851	Supported Living	840.44	20/12/2017	People Group
216565	Voyage Care Ltd	51330109	R5851	Supported Living	2584.56	20/12/2017	People Group
216565	Voyage Care Ltd	51328576	R5851	Supported Living	1597.68	20/12/2017	People Group
216565	Voyage Care Ltd	51332515	R5851	Supported Living	8218.32	20/12/2017	People Group
216565	Voyage Care Ltd	51321453	R5851	Supported Living	-1445.78	20/12/2017	People Group
216565	Voyage Care Ltd	51331056	R5851	Supported Living	4066.56	20/12/2017	People Group
216565	Voyage Care Ltd	51330190	R5851	Supported Living	1835.60	22/12/2017	People Group
216565	Voyage Care Ltd	51330191	R5851	Supported Living	1835.60	29/12/2017	People Group
999985	Wade Medical	51332024	R4928	Other Insurance Claims	600.00	15/12/2017	Other Services
999982	WAFTB - Atherstone & District Club	51334607	R5501	Grants / Donations to External Organisations	500.00	20/12/2017	Communities
224875	Wakefield Council (West Yorkshire Joint Services)	51322494	R4043	Trading Standards Sampling	812.00	15/12/2017	Communities
999985	Ward and Rider	51327234	R4928	Other Insurance Claims	2,387.28	11/12/2017	Other Services

206585	Warwick District Council	51322535	R4915	For use by schools only - Educational Visits Expenditure	2,620.83	01/12/2017	Schools
206585	Warwick District Council	51319179	R4441	Professional Fees	5,100.00	06/12/2017	Resources
206585	Warwick District Council	51326329	R4915	For use by schools only - Educational Visits Expenditure	1,317.50	19/12/2017	Schools
209386	Warwick Gates Family Health Centre	51334054	R5702	Payments to External Contractors	896.00	29/12/2017	Communities
206607	Warwickshire Association For The Blind t/a Warwickshire	51323175	R5501	Grants / Donations to External Organisations	1,246.00	20/12/2017	Communities
206607	Warwickshire Association For The Blind t/a Warwickshire	51322699	R5501	Grants / Donations to External Organisations	1,500.00	22/12/2017	Communities
206611	Warwickshire College	51323377	R1601	Training	6,935.00	07/12/2017	Communities
206611	Warwickshire College	51317282	R2201	Rents & Lettings	525.00	15/12/2017	Communities
207704	Warwickshire Community and Voluntary Action***4068	51320740	R5501	Grants / Donations to External Organisations	25,000.00	22/12/2017	Communities
207704	Warwickshire Community and Voluntary Action***4068	51334940	R3205	Client Travel - Taxis	1,820.40	29/12/2017	Communities
208342	Warwickshire County Council Pension Fund	51314298	R1815	Pensions Strains Payments	6,778.99	05/12/2017	People Group
208342	Warwickshire County Council Pension Fund	51316808	R1809	LG Staff Pension Expenses	103,725.83	05/12/2017	Other Services
208342	Warwickshire County Council Pension Fund	51322664	R1809	LG Staff Pension Expenses	103,573.91	20/12/2017	Other Services
230651	Warwickshire Local Pharmaceutical Committee HLP Acc	51310119	R5702	Payments to External Contractors	10,000.00	08/12/2017	Communities
206631	Warwickshire Wildlife Trust Ltd	51322711	R2751	Grounds Maintenance	6000.00	08/12/2017	Communities
	Water Direct Ltd	3805			698.00	18/12/2017	Communities
999982	Water Orton Methodist Church	51334626	R5501	Grants / Donations to External Organisations	700.00	20/12/2017	Communities
999982	Water Orton War Memorial Fund	51327154	R5501	Grants / Donations to External Organisations	1,000.00	08/12/2017	Communities
221669	Waterloo Care Ltd (****9660)	51331855	R5806	Residential Care	1406.43	14/12/2017	People Group
221669	Waterloo Care Ltd (****9660)	51331855	R5806	Residential Care	20943.43	14/12/2017	People Group
221669	Waterloo Care Ltd (****9660)	51331855	R5806	Residential Care	2011.24	14/12/2017	People Group
221669	Waterloo Care Ltd (****9660)	51331855	R5806	Residential Care	13836.20	14/12/2017	People Group
205501	Waterplus (****3152)	51324134	R2401	Water Supply Metered	547.03	07/12/2017	Schools
205501	Waterplus (****3152)	51321978	R2402	Water Supply Rv	1,214.74	07/12/2017	Resources
205501	Waterplus (****3152)	51331887	R2401	Water Supply Metered	1,178.19	22/12/2017	Schools
205501	Waterplus (****3152)	51322003	R2402	Water Supply Rv	-3,371.49	22/12/2017	Schools
205501	Waterplus (****3152)	51332537	R2401	Water Supply Metered	611.75	22/12/2017	Schools
206642	Watling JCB Ltd	51317653	R3004	Repair & Maintenance Of Vehicles	826.29	07/12/2017	Communities
233891	WCS Care Group Ltd - Castle Brook	51331611	R5806	Residential Care	40366.64	14/12/2017	People Group
233891	WCS Care Group Ltd - Castle Brook	51331611	R5806	Residential Care	3979.19	14/12/2017	People Group
206747	Weightmans	51320478	R4928	Other Insurance Claims	3,946.63	08/12/2017	Other Services
206747	Weightmans	51318102	R4928	Other Insurance Claims	1,508.80	20/12/2017	Other Services
206747	Weightmans	51318103	R4928	Other Insurance Claims	2,659.60	20/12/2017	Other Services
206747	Weightmans	51327153	R4928	Other Insurance Claims	2,650.00	22/12/2017	Other Services
206748	Weightron Bilanciai Ltd	51322512	R4008	Equipment	810.00	08/12/2017	Communities
206749	Weir Waste Services Ltd	51320417	R2601	Other Building Services	577.20	20/12/2017	Resources
206749	Weir Waste Services Ltd	51320420	R2601	Other Building Services	577.20	20/12/2017	Resources
999985	Welcombe Radio	51331083	R5501	Grants / Donations to External Organisations	530.00	14/12/2017	Communities
206751	Welding Engineers (Midlands) Ltd	51318203	R2023	Mechanical (LM)	1500.00	06/12/2017	Resources
206751	Welding Engineers (Midlands) Ltd	51312285	R2022	Building (LB)	850.00	06/12/2017	Resources
999985	Wellesbourne Allotment & Garden Holders Assoc	51323265	R5501	Grants / Donations to External Organisations	1,375.00	08/12/2017	Communities
999985	Wellesbourne Wanderers Football Club	51328048	R5501	Grants / Donations to External Organisations	750.00	14/12/2017	Communities
206766	Wenman Mobility	51312484	R4008	Equipment	589.97	08/12/2017	Communities
211875	West Midlands Employers	51275765	R1601	Training	2,000.00	19/12/2017	Resources
206772	West Midlands Fire Service	51312153	R4015	Equipment Repair & Maintenance	608.63	04/12/2017	Fire and Rescue
206772	West Midlands Fire Service	51318164	R3004	Repair & Maintenance Of Vehicles	2,849.04	15/12/2017	Fire and Rescue
214133	West Midlands Growth Company	51312517	R3301	Staff Travel	2,450.00	08/12/2017	Communities
206779	West Midlands Travel Ltd	51332583	R5704	Public Transport	12940.00	18/12/2017	Communities
206779	West Midlands Travel Ltd	51332596	R5704	Public Transport	4238.72	18/12/2017	Communities
208910	Western Power Distribution	51314348	R2024	Electrical (LE)	813.86	07/12/2017	Communities
208910	Western Power Distribution	51323020	R2102	Energy Costs	687.50	22/12/2017	Communities
210399	Westside Medical Centre	51333924	R5702	Payments to External Contractors	612.01	22/12/2017	Communities
206643	WFL(UK) Ltd	51322506	R3001	Vehicle Operating Costs	878.44	13/12/2017	Communities
216717	Whistl UK Ltd	51306796	R4309	Postage & Carriage	664.59	01/12/2017	People Group

216717	Whistl UK Ltd	51312174	R4309	Postage & Carriage	4579.69	04/12/2017	Resources
216717	Whistl UK Ltd	51318789	R4309	Postage & Carriage	1027.87	15/12/2017	People Group
216717	Whistl UK Ltd	51324806	R4309	Postage & Carriage	748.08	29/12/2017	People Group
222652	Whitstone Surgery (Dr Sacha Simon)	51323231	R5501	Grants / Donations to External Organisations	4,500.00	20/12/2017	Communities
999985	Whitnash Fun Day	51328039	R5501	Grants / Donations to External Organisations	1,500.00	14/12/2017	Communities
221184	Whitnash Medical Centre	51333928	R5702	Payments to External Contractors	524.58	22/12/2017	Communities
221184	Whitnash Medical Centre	51334020	R5702	Payments to External Contractors	1,092.00	29/12/2017	Communities
234626	William Simpson Care Home	51331858	R5806	Residential Care	3,120.00	14/12/2017	People Group
100356	Willowtree Nursing Home	51331860	R5806	Residential Care	8,394.40	14/12/2017	People Group
100356	Willowtree Nursing Home	51331860	R5806	Residential Care	1,998.08	14/12/2017	People Group
100356	Willowtree Nursing Home	51331860	R5806	Residential Care	11,985.52	14/12/2017	People Group
228049	Wilson Machinery Ltd	51315884	R4008	Equipment	21500.00	15/12/2017	Communities
218868	Winking Training	51309475	R5702	Payments to External Contractors	800.00	04/12/2017	Communities
225857	Witherslack Care	51319506	R5806	Residential Care	81,553.33	15/12/2017	People Group
206858	Wm M Briers & Son - Tamworth Ltd	51322089	R2601	Other Building Services	552.70	05/12/2017	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51317218	R2601	Other Building Services	559.05	07/12/2017	Communities
235044	Woking Homes	51331861	R5806	Residential Care	1,530.00	14/12/2017	People Group
206862	Wolston Leisure & Community Centre	51309456	R4102	Catering Services & Supplies	700.00	05/12/2017	People Group
223682	Wood End Primary School (Academy)	51332068	R4905	For use by schools only - Contingency	4,872.00	15/12/2017	Schools
223682	Wood End Primary School (Academy)	51332676	R6107	SEN Statements Funding	2,813.00	19/12/2017	Communities
227980	Woodloes Primary School (Academy)	51331283	R6106	Early Years Funding (PVLs and LA)	1,013.70	14/12/2017	Communities
227980	Woodloes Primary School (Academy)	51332638	R6107	SEN Statements Funding	3,673.00	19/12/2017	Communities
222609	Woodside Church of England Primary School - Academy	51332685	R6107	SEN Statements Funding	739.00	19/12/2017	Communities
206881	Worcestershire County Council	51318373	R5203	Payments / Contributions to Public Sector Organisations	1,110.00	15/12/2017	Communities
206881	Worcestershire County Council	51317328	R5203	Payments / Contributions to Public Sector Organisations	3,556.00	15/12/2017	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51317337	R4409	Consultancy	980.50	15/12/2017	People Group
223924	WSP UK Ltd	51324371	R4409	Consultancy	3710.00	15/12/2017	Communities
223924	WSP UK Ltd	51327737	R4409	Consultancy	7288.51	21/12/2017	Communities
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	51331702	R5806	Residential Care	4400.20	14/12/2017	People Group
	Www.ampwire.co.uk	9655			531.88	20/12/2017	Communities
	Www.Connevans.Com	13597			600.00	15/12/2017	Resources
	Www.dchd.co.uk	16859			831.50	12/12/2017	Communities
	Www.dmmclimbing.com	22590			517.66	21/12/2017	Communities
	Www.linkmaker.co.uk	4866			782.25	21/12/2017	People Group
	Www.nisbets.com	37782			1,073.96	01/12/2017	Communities
	Www.Wilmington.Co.	41646			760.80	13/12/2017	Resources
224045	Xact Consultancy and Training Ltd	51333683	R1601	Training	1063.00	20/12/2017	Fire and Rescue
224071	Xylem Water Solutions Rugby Ltd	51316258	R5702	Payments to External Contractors	1902.28	13/12/2017	Communities
206922	Young Foundations Ltd	51307319	R5806	Residential Care	5000.00	04/12/2017	People Group
206922	Young Foundations Ltd	51310235	R5806	Residential Care	17714.29	06/12/2017	People Group
999985	Young People First	51321303	R5501	Grants / Donations to External Organisations	2,500.00	08/12/2017	Communities
206608	Young People First (Midlands)	51318127	R4441	Professional Fees	890.00	15/12/2017	People Group
216352	Your Call Publishing Ltd	51320645	R4030	Materials	864.00	22/12/2017	Communities
234918	Youth Matters Ltd	51322579	R5459	Leaving Care Accommodation	2484.42	01/12/2017	People Group
231072	Z & M Care Ltd	51331865	R5806	Residential Care	2662.40	14/12/2017	People Group
206933	Zenith Contractors Ltd	51322701	R2601	Other Building Services	692.00	07/12/2017	Communities