

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
219686	(NFER)The National Foundation for Educational Research in England and	51358318	R4056	For use by schools only - Learning Resources Curriculum	967.60	14/02/2018	Schools
233106	4Passion Care Ltd	51344107	R5851	Supported Living	2295.00	02/02/2018	People Group
233106	4Passion Care Ltd	51344108	R5851	Supported Living	2329.14	02/02/2018	People Group
233106	4Passion Care Ltd	51344107	R5851	Supported Living	6956.40	02/02/2018	People Group
219733	A Call to Men (UK) CIC	51361653	R1601	Training	7,500.00	27/02/2018	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	51347830	R5848	Residential Care (Children)	15000.00	16/02/2018	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	51352189	R5848	Residential Care (Children)	6964.26	28/02/2018	People Group
232396	A.C. Lloyd Homes Ltd	51357991	R5702	Payments to External Contractors	6750.00	12/02/2018	Communities
223099	Abacus Training Centre Ltd	51351753	R4008	Equipment	920.00	27/02/2018	Fire and Rescue
223099	Abacus Training Centre Ltd	51351768	C1010	Acquisition Of New Assets	6,000.00	27/02/2018	Capital
999982	Abbey Green Bowling	51357339	R5501	Grants / Donations to External Organisations	-550.00	08/02/2018	Communities
231359	Abbey Offices Park Ltd	51346299	R5702	Payments to External Contractors	2200.00	09/02/2018	Communities
230978	Abbotswood Lodge Ltd	51355547	R5806	Residential Care	1772.52	08/02/2018	People Group
219926	Accessible Transport Group Ltd (ATG)	51362842	R5704	Public Transport	3920.00	20/02/2018	Communities
235637	Accomplish - Woodlands Care Home	51362179	R5806	Residential Care	28,033.43	19/02/2018	People Group
200145	Acorn Tree Surgery Ltd	51336805	R5706	Payments to Third Parties - Recoverable Operating Expt	4359.26	01/02/2018	Communities
200145	Acorn Tree Surgery Ltd	51337189	R5706	Payments to Third Parties - Recoverable Operating Expt	8000.00	01/02/2018	Communities
200145	Acorn Tree Surgery Ltd	51336809	R5706	Payments to Third Parties - Recoverable Operating Expt	831.43	01/02/2018	Communities
200146	Acorn Wood Day Nursery	51352156	R6106	Early Years Funding (PVIs and LA)	1,650.00	02/02/2018	Communities
228714	Acorns Children's Hospice Trust	51348294	R5702	Payments to External Contractors	1,575.00	16/02/2018	People Group
220313	Adana Management Group Ltd	51342599	R1101	Agency Staff Pay	1873.35	09/02/2018	Resources
200169	Addaction - Henley House	51359590	R5702	Payments to External Contractors	35,929.97	19/02/2018	Communities
200169	Addaction - Henley House	51349133	R5702	Payments to External Contractors	255,993.30	21/02/2018	Communities
200169	Addaction - Henley House	51349620	R5702	Payments to External Contractors	34,094.51	22/02/2018	Communities
200169	Addaction - Henley House	51363091	R5702	Payments to External Contractors	23,086.12	28/02/2018	Communities
233077	ADM Care Homes Ltd t/a Beeches Care Home	51355578	R5806	Residential Care	1920.00	08/02/2018	People Group
200187	Advance Housing & Support Ltd	51342566	R5851	Supported Living	992.64	09/02/2018	People Group
200187	Advance Housing & Support Ltd	51346689	R5851	Supported Living	619.52	09/02/2018	People Group
200187	Advance Housing & Support Ltd	51342568	R5851	Supported Living	640.64	09/02/2018	People Group
200187	Advance Housing & Support Ltd	51342565	R5851	Supported Living	704.00	09/02/2018	People Group
200187	Advance Housing & Support Ltd	51342564	R5851	Supported Living	675.84	09/02/2018	People Group
200187	Advance Housing & Support Ltd	51342558	R5851	Supported Living	577.28	09/02/2018	People Group
200187	Advance Housing & Support Ltd	51351033	R5851	Supported Living	732.16	23/02/2018	People Group
200187	Advance Housing & Support Ltd	51351031	R5851	Supported Living	708.40	23/02/2018	People Group
200187	Advance Housing & Support Ltd	51351029	R5851	Supported Living	800.80	23/02/2018	People Group
200187	Advance Housing & Support Ltd	51351045	R5851	Supported Living	1126.40	23/02/2018	People Group
223797	Advance Trust T/A Vale of Evesham School	51344710	R6107	SEN Statements Funding	666.67	14/02/2018	Communities
223797	Advance Trust T/A Vale of Evesham School	51350572	R6107	SEN Statements Funding	1,400.00	23/02/2018	Communities
223797	Advance Trust T/A Vale of Evesham School	51350570	R6107	SEN Statements Funding	2,575.00	23/02/2018	Communities
100301	Advent Estates Ltd t/a Kilsby House	51355681	R5806	Residential Care	2590.44	08/02/2018	People Group
200201	Age UK Warwickshire	51354634	R5208	Recycling/re-use Credits	1,000.00	06/02/2018	Communities
200201	Age UK Warwickshire	51354634	R5208	Recycling/re-use Credits	1,500.00	06/02/2018	Communities
200201	Age UK Warwickshire	51346677	R5807	Social Care Block Contracts	4,615.00	08/02/2018	People Group
200201	Age UK Warwickshire	51346684	R5807	Social Care Block Contracts	1,846.00	08/02/2018	People Group
200201	Age UK Warwickshire	51346688	R5807	Social Care Block Contracts	4,615.00	08/02/2018	People Group
200201	Age UK Warwickshire	51346708	R5807	Social Care Block Contracts	1,907.69	09/02/2018	People Group
200201	Age UK Warwickshire	51346709	R5807	Social Care Block Contracts	1,907.69	09/02/2018	People Group
200201	Age UK Warwickshire	51353517	R5807	Social Care Block Contracts	5,265.00	23/02/2018	People Group
200201	Age UK Warwickshire	51353519	R5807	Social Care Block Contracts	2,925.00	23/02/2018	People Group
200201	Age UK Warwickshire	51353523	R5807	Social Care Block Contracts	3,855.00	23/02/2018	People Group
200201	Age UK Warwickshire	51353542	R5807	Social Care Block Contracts	870.00	23/02/2018	People Group
231993	Aim Educational Ltd	51348045	R5702	Payments to External Contractors	4320.00	16/02/2018	Communities
231993	Aim Educational Ltd	51348435	R5702	Payments to External Contractors	2160.00	21/02/2018	Communities
234227	Airedale International Air Conditioning Ltd	51345028	R2023	Property Services Mechanical (LM)	598.00	02/02/2018	Resources
234227	Airedale International Air Conditioning Ltd	51348262	C1030	New Construction, Conversion & Renovation	5425.00	09/02/2018	Capital
234227	Airedale International Air Conditioning Ltd	51356449	R2023	Property Services Mechanical (LM)	12735.00	09/02/2018	Resources
200211	Airtay	51361837	R4030	Materials	500.00	19/02/2018	Communities
208271	Airwave Solutions Ltd	51344879	R3001	Vehicle Operating Costs	1547.34	14/02/2018	Fire and Rescue
100245	Albemarle Rest Home Ltd	51355553	R5806	Residential Care	3600.00	08/02/2018	People Group
100245	Albemarle Rest Home Ltd	51355553	R5806	Residential Care	3888.36	08/02/2018	People Group
100245	Albemarle Rest Home Ltd	51355553	R5806	Residential Care	5364.36	08/02/2018	People Group
208797	Alcester Academy (ACAD) School	51361960	R6107	SEN Statements Funding	5,269.00	19/02/2018	Communities
207814	Alcester Grammar School (Academy)	51349243	R1408	Other Staffing Costs	1,080.00	09/02/2018	Communities
207814	Alcester Grammar School (Academy)	51361955	R6107	SEN Statements Funding	1,291.00	19/02/2018	Communities
200237	Alcester Nursery Studio	51361053	R6106	Early Years Funding (PVIs and LA)	1,000.00	16/02/2018	Communities
213559	Alcester Town Council	51343839	R5501	Grants / Donations to External Organisations	1,000.00	09/02/2018	Communities
212639	All About Holes Ltd	51348432	R4441	Professional Fees	1000.00	21/02/2018	Communities